



County of Pickens, South Carolina

06/18/2015 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17515	06/12/2015	WIRE	003545 BANK OF AMERICA NA	42,612.29			
17516	06/12/2015	WIRE	003545 BANK OF AMERICA NA	384.82			
17517	06/12/2015	WIRE	003545 BANK OF AMERICA NA	24.18			
17518	06/12/2015	WIRE	003545 BANK OF AMERICA NA	98.22			
17519	06/12/2015	WIRE	003545 BANK OF AMERICA NA	42.03			
17520	06/12/2015	WIRE	003545 BANK OF AMERICA NA	219.17			
17521	06/12/2015	WIRE	003545 BANK OF AMERICA NA	3.87			
17522	06/12/2015	WIRE	003545 BANK OF AMERICA NA	487.93			
17523	06/12/2015	WIRE	003545 BANK OF AMERICA NA	409.96			
17524	06/12/2015	WIRE	003545 BANK OF AMERICA NA	89.06			
17525	06/12/2015	WIRE	003545 BANK OF AMERICA NA	-70.00			
17526	06/12/2015	WIRE	003545 BANK OF AMERICA NA	316.71			
17527	06/12/2015	WIRE	003545 BANK OF AMERICA NA	226.60			
17528	06/12/2015	WIRE	003545 BANK OF AMERICA NA	20.06			
17529	06/12/2015	WIRE	003545 BANK OF AMERICA NA	67.41			
17530	06/12/2015	WIRE	003545 BANK OF AMERICA NA	19.01			
17531	06/12/2015	WIRE	003545 BANK OF AMERICA NA	87.67			
17532	06/12/2015	WIRE	003545 BANK OF AMERICA NA	5.65			
17533	06/12/2015	WIRE	003545 BANK OF AMERICA NA	294.25			
17534	06/18/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	3,380.98			
17535	06/18/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	1,403.18			
17536	06/18/2015	EFT	000242 COMMUNICATION SERVICE CEN	3,350.68			
17537	06/18/2015	EFT	000304 IMPERIAL PRODUCTS INC	81.02			
17538	06/18/2015	EFT	000359 AIRGAS INC	75.97			
17539	06/18/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	314.75			
17540	06/18/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,562.74			
17541	06/18/2015	EFT	000508 SUPERIOR PARTS INC	71.90			
17542	06/18/2015	EFT	000585 KING ASPHALT INC	739,056.80			
17543	06/18/2015	EFT	003020 AMERICAN INDUSTRIES	216.89			
17544	06/18/2015	EFT	004511 WSI CORPORATION	1,224.00			
17545	06/18/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	5,074.21			
17546	06/18/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	313.94			
17547	06/18/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	2,447.84			
17548	06/18/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	311.16			
17549	06/18/2015	EFT	006486 ROPER LAW FIRM LLC	2,984.00			
17550	06/18/2015	EFT	007931 METROCON INC	2,005.18			
17551	06/18/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	3,198.58			
17552	06/18/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,912.85			
17553	06/18/2015	EFT	011088 MSS SOLUTIONS LLC	9,081.00			
17554	06/18/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
323716	06/18/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	5,427.50			
323717	06/18/2015	PRINTED	000020 ANDERSON AUTO PARTS	49.18			
323718	06/18/2015	PRINTED	000039 RIDDLE FARM SUPPLY INC	8.03			
323719	06/18/2015	PRINTED	000054 EXXONMOBIL	69.18			
323720	06/18/2015	PRINTED	000089 DUKE ENERGY CORPORATION	16,155.43			
323721	06/18/2015	PRINTED	000131 THE GRANT COMPANY	333.31			
323722	06/18/2015	PRINTED	000132 THE GREENVILLE NEWS	2,332.85			
323723	06/18/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	461.12			
323724	06/18/2015	PRINTED	000152 BAKER & TAYLOR	20,088.20			
323725	06/18/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	45.37			
323726	06/18/2015	PRINTED	000172 BI-LO	1,414.71			
323727	06/18/2015	PRINTED	000198 TERMINIX SERVICE INC	1,040.00			



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323728	06/18/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,599.07			
323729	06/18/2015	PRINTED	000235 HENRY SCHEIN INC	1,115.11			
323730	06/18/2015	PRINTED	000292 HIOTT PRINTING COMPANY	173.34			
323731	06/18/2015	PRINTED	000323 LOWE'S HOME CENTERS (0469	400.00			
323732	06/18/2015	PRINTED	000347 MARION DAVIS INC	251.54			
323733	06/18/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	445.33			
323734	06/18/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	60,909.86			
323735	06/18/2015	PRINTED	000433 THE PICKENS SENTINEL	161.25			
323736	06/18/2015	PRINTED	000468 SC DEPT OF REVENUE	8,253.29			
323737	06/18/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
323738	06/18/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,089.00			
323739	06/18/2015	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
323740	06/18/2015	PRINTED	000552 UPSTATE EMS COUNCIL INC	771.00			
323741	06/18/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	323.70			
323742	06/18/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
323743	06/18/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	21.39			
323744	06/18/2015	PRINTED	000644 CITY OF PICKENS	34.18			
323745	06/18/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
323746	06/18/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	366.32			
323747	06/18/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	264.49			
323748	06/18/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	52,256.76			
323749	06/18/2015	PRINTED	001293 SC ASSOCIATION OF COUNTIE	2,818.00			
323750	06/18/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	5,470.09			
323751	06/18/2015	PRINTED	001430 JOSEPH T RYERSON & SON	1,486.03			
323752	06/18/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	197.66			
323753	06/18/2015	PRINTED	001519 AT&T PRO-CLUB	340.13			
323754	06/18/2015	PRINTED	001519 AT&T PRO-CLUB	340.42			
323755	06/18/2015	PRINTED	001519 AT&T	1,255.00			
323756	06/18/2015	PRINTED	001519 AT&T	1,757.80			
323757	06/18/2015	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
323758	06/18/2015	PRINTED	001681 SOUTHEASTERN PAPER GROUP	1,571.19			
323759	06/18/2015	PRINTED	001727 QUICK COPY/PRINT CENTER	163.30			
323760	06/18/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	472.85			
323761	06/18/2015	PRINTED	001766 TRI-COUNTY ACE	496.85			
323762	06/18/2015	PRINTED	001852 SOLID GOLD LTD	329.00			
323763	06/18/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	970.66			
323764	06/18/2015	PRINTED	002104 NALLEY'S BEDDING & FURNIT	910.00			
323765	06/18/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
323766	06/18/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	400,149.50			
323767	06/18/2015	PRINTED	002274 ACE AUTO PARTS	4.26			
323768	06/18/2015	PRINTED	002290 MUNICIPAL CODE CORPORATIO	385.08			
323769	06/18/2015	PRINTED	002445 FORTILINE INC	1,218.63			
323770	06/18/2015	PRINTED	002495 AMERICAN ALLIANCE OF MUSE	250.00			
323771	06/18/2015	PRINTED	002665 HEAD-LEE NURSERY INC	3,825.00			
323772	06/18/2015	PRINTED	002741 OCLC INC	41.38			
323773	06/18/2015	PRINTED	002820 TABLE ROCK CONSTRUCTION	11,892.50			
323774	06/18/2015	PRINTED	003225 GREENVILLE AWNING COMPANY	6,067.00			
323775	06/18/2015	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	815.00			
323776	06/18/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	411.74			
323777	06/18/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,676.44			
323778	06/18/2015	PRINTED	003802 SOURCE LINK	1,152.56			
323779	06/18/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,488.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323780	06/18/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,071.07			
323781	06/18/2015	PRINTED	004662 JEPPESEN SANDERSON	254.25			
323782	06/18/2015	PRINTED	004676 PORT SUPPLY	1,771.66			
323783	06/18/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	2.28			
323784	06/18/2015	PRINTED	004871 ANIMAL CARE EQUIPMENT & S	683.45			
323785	06/18/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
323786	06/18/2015	PRINTED	005750 AT&T	2,604.87			
323787	06/18/2015	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	902.06			
323788	06/18/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.40			
323789	06/18/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	451.24			
323790	06/18/2015	PRINTED	006768 DESIGN LAB INC	2,564.96			
323791	06/18/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	441.63			
323792	06/18/2015	PRINTED	006974 OWEN G DUNN CO	55.85			
323793	06/18/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	8,384.52			
323794	06/18/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,454.77			
323795	06/18/2015	PRINTED	008143 J VERONE PEACE	20.70			
323796	06/18/2015	PRINTED	008303 WAYNES OVERHEAD DOORS	360.00			
323797	06/18/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
323798	06/18/2015	PRINTED	008722 QUADMED INC	236.89			
323799	06/18/2015	PRINTED	008957 CLEAR WATER MARINE	576.22			
323800	06/18/2015	PRINTED	009223 DISH NETWORK	97.51			
323801	06/18/2015	PRINTED	009430 NMS LABS	2,399.00			
323802	06/18/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,573.93			
323803	06/18/2015	PRINTED	009707 CLIFFS CLUB SERVICES LLC	252.40			
323804	06/18/2015	PRINTED	009769 TRAVELERS CL REMITTANCE C	122.00			
323805	06/18/2015	PRINTED	009976 DIGITAL ALLY INC	42.80			
323806	06/18/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
323807	06/18/2015	PRINTED	010573 DESIGNSENSORY INC	2,636.79			
323808	06/18/2015	PRINTED	010578 KEY RISK INSURANCE CO	2,708.93			
323809	06/18/2015	PRINTED	010587 DR JOHN R HUNT	125.00			
323810	06/18/2015	PRINTED	010619 SEPI MARKETING CORPORATIO	599.00			
323811	06/18/2015	PRINTED	010731 DIRECTV LLC	143.08			
323812	06/18/2015	PRINTED	010754 KIMBALL MIDWEST	180.73			
323813	06/18/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	222.47			
323814	06/18/2015	PRINTED	011098 COMPUTER UPGRADE KING LLC	192.60			
323815	06/18/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
323816	06/18/2015	PRINTED	011176 INTEGRITY BLINDS & SHUTTE	398.33			
323817	06/18/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,003.86			
323818	06/18/2015	PRINTED	011371 CLEARWATER SALES INC	26,758.56			
323819	06/18/2015	PRINTED	011396 EAST COAST METAL DISTRIBU	2,960.57			
323820	06/18/2015	PRINTED	011431 GREG FREEZE	2,500.00			
323821	06/18/2015	PRINTED	011446 ENFORCEMENT VIDEO LLC	207.58			
323822	06/18/2015	PRINTED	011450 EMERGENCY SIGHT AND SOUND	414.00			
323823	06/18/2015	PRINTED	011451 DAVID LAWRENCE PHOTOGRAPH	1,007.00			
323824	06/18/2015	PRINTED	011455 SAMANTHA BARTHELME	175.00			
323825	06/18/2015	PRINTED	971150 Timothy A Roper	12.00			
323826	06/18/2015	PRINTED	971151 Travis M Burgess	12.00			
323827	06/18/2015	PRINTED	971152 Daniel M East	12.00			
323828	06/18/2015	PRINTED	971153 Lou E Durham	12.00			
323829	06/18/2015	PRINTED	971154 Christopher J Gagnon	12.00			
323830	06/18/2015	PRINTED	971155 Randy L Gibbs	12.00			
323831	06/18/2015	PRINTED	971156 David A Gray	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323832	06/18/2015	PRINTED	971157 David H Henderson	12.00			
323833	06/18/2015	PRINTED	971158 Michael R Owens	12.00			
323834	06/18/2015	PRINTED	971159 Ileen R Aiken	12.00			
323835	06/18/2015	PRINTED	971160 Teresa L Whitlock	12.00			
323836	06/18/2015	PRINTED	971161 David J Roe	12.00			
323837	06/18/2015	PRINTED	971162 Chelsea A Breazel	12.00			
323838	06/18/2015	PRINTED	971163 Cless J Holcombe	12.00			
323839	06/18/2015	PRINTED	971164 Brian D Wood	12.00			
323840	06/18/2015	PRINTED	971165 Roger D Kelley	12.00			
323841	06/18/2015	PRINTED	971166 Ashley M Evett	28.36			
323842	06/18/2015	PRINTED	971167 Berinthia C Allison	19.18			
323843	06/18/2015	PRINTED	971168 Randall C Ferguson	32.44			
323844	06/18/2015	PRINTED	971169 Kathy R O'dell	34.28			
323845	06/18/2015	PRINTED	971170 Timothy C Pruett	37.34			
323846	06/18/2015	PRINTED	971171 Debra L Swanson	25.30			
323847	06/18/2015	PRINTED	971172 Toni R Ballew	56.72			
323848	06/18/2015	PRINTED	971173 Kerri L Blanton	44.48			
323849	06/18/2015	PRINTED	971174 Norma B Fortner	36.32			
323850	06/18/2015	PRINTED	971175 Sarah M Hallums	33.46			
323851	06/18/2015	PRINTED	971176 Daniel W Harkins	22.24			
323852	06/18/2015	PRINTED	971177 Richard E Norman	25.30			
323853	06/18/2015	PRINTED	971178 Jacob W Vess	38.36			
323854	06/18/2015	PRINTED	971179 James R Wood	23.26			
323855	06/18/2015	PRINTED	971180 Christopher O Cutrer	54.68			
323856	06/18/2015	PRINTED	971181 Sheri J Gibbs	20.20			
323857	06/18/2015	PRINTED	971182 Mary D Medlin	25.30			
323858	06/18/2015	PRINTED	971183 Christopher L Robinson	22.24			
323859	06/18/2015	PRINTED	971184 Jimmy D Broom	55.70			
323860	06/18/2015	PRINTED	971185 Connie L Crowe-Turner	38.36			
323861	06/18/2015	PRINTED	971186 Matthew E Lairson	43.46			
323862	06/18/2015	PRINTED	971187 David A Lemar JR	25.30			
323863	06/18/2015	PRINTED	971188 Evan D Mccall	43.46			
323864	06/18/2015	PRINTED	971189 Pamela A Stone	18.16			
323865	06/18/2015	PRINTED	971190 Michael J Thomas	21.22			
323866	06/18/2015	PRINTED	971191 Janice L Townsend	15.10			
323867	06/18/2015	PRINTED	971192 Terry W Jr. Roach	28.36			
323868	06/18/2015	PRINTED	971193 Sabrina L Alexander	45.50			
323869	06/18/2015	PRINTED	971194 Wilton S Childs	13.06			
323870	06/18/2015	PRINTED	971195 Mae J Crawford	12.04			
323871	06/18/2015	PRINTED	971196 Roy E McClain	12.04			
323872	06/18/2015	PRINTED	971197 Kayla N Williams	15.10			
323873	06/18/2015	PRINTED	971198 Elizabeth C Whitlock	22.24			
198 CHECKS				CASH ACCOUNT TOTAL	1,601,312.29		.00



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UNCLEARED

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198 CHECKS

FINAL TOTAL

1,601,312.29

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** END OF REPORT - Generated by Susan Rice **