



County of Pickens, South Carolina

07/16/2015 08:53
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17652	07/13/2015	WIRE	003545 BANK OF AMERICA NA	57,743.54			
17653	07/16/2015	EFT	000042 CITY OF EASLEY	42,976.26			
17654	07/16/2015	EFT	000067 THERMO FISHER SCIENTIFIC	159.50			
17655	07/16/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	2,792.65			
17656	07/16/2015	EFT	000088 TOWN OF CENTRAL	6,850.06			
17657	07/16/2015	EFT	000115 BATTERY SPECIALISTS INC	998.68			
17658	07/16/2015	EFT	000135 W W GRAINGER INC	389.09			
17659	07/16/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,571.81			
17660	07/16/2015	EFT	000359 AIRGAS INC	75.97			
17661	07/16/2015	EFT	000417 CINTAS CORPORATION	2,985.57			
17662	07/16/2015	EFT	000585 KING ASPHALT INC	3,059.75			
17663	07/16/2015	EFT	000773 JAMES A LANGSTON DVM	140.00			
17664	07/16/2015	EFT	001247 ESRI INC	24,300.00			
17665	07/16/2015	EFT	001429 CITY OF LIBERTY	5,290.10			
17666	07/16/2015	EFT	004511 WSI CORPORATION	612.00			
17667	07/16/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	31,971.19			
17668	07/16/2015	EFT	004772 GEORGES CREEK	55.93			
17669	07/16/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	893.35			
17670	07/16/2015	EFT	005855 STURGIS WEB SERVICES	3,525.00			
17671	07/16/2015	EFT	006246 MCMaster-CARR SUPPLY COMP	529.59			
17672	07/16/2015	EFT	006307 SAFE AIR SYSTEMS INC	850.05			
17673	07/16/2015	EFT	007931 METROCON INC	405.00			
17674	07/16/2015	EFT	008069 MCI SUPPLY - EASLEY INC	9.04			
17675	07/16/2015	EFT	008489 FASTENAL COMPANY	121.99			
17676	07/16/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	4,868.83			
17677	07/16/2015	EFT	011088 MSS SOLUTIONS LLC	16,421.01			
324369	07/16/2015	PRINTED	000001 PICKENS COUNTY TREASURER	67.55			
324370	07/16/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	547.25			
324371	07/16/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,481.22			
324372	07/16/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
324373	07/16/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	877.89			
324374	07/16/2015	PRINTED	000172 BI-LO	2,376.62			
324375	07/16/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
324376	07/16/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	182.89			
324377	07/16/2015	PRINTED	000235 HENRY SCHEIN INC	365.58			
324378	07/16/2015	PRINTED	000251 TRI-STAR IMPORTS	334.86			
324379	07/16/2015	PRINTED	000300 WATER ENVIRONMENT ASSOC O	70.00			
324380	07/16/2015	PRINTED	000323 LOWE'S HOME CENTERS (0469	250.00			
324381	07/16/2015	PRINTED	000368 3M	14.98			
324382	07/16/2015	PRINTED	000468 SC DEPT OF REVENUE	6,102.93			
324383	07/16/2015	PRINTED	000525 BUDGET & CONTROL BOARD	22.20			
324384	07/16/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,096.50			
324385	07/16/2015	PRINTED	000575 PICKENS COUNTY HISTORICAL	58.00			
324386	07/16/2015	PRINTED	000613 SEACO ASPHALT EMULSIONS	9,303.79			
324387	07/16/2015	PRINTED	000614 SC DHEC	500.00			
324388	07/16/2015	PRINTED	000644 CITY OF PICKENS	8,422.60			
324389	07/16/2015	PRINTED	000686 WATER ENVIRONMENT FEDERAT	151.00			
324390	07/16/2015	PRINTED	000738 XPEDX	2,331.78			
324391	07/16/2015	PRINTED	001024 CLEMSON UNIVERSITY	5,000.00			
324392	07/16/2015	PRINTED	001132 W K DICKSON & CO	10,544.00			
324393	07/16/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	6,845.86			
324394	07/16/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	3,981.52			



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324395	07/16/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	122.50			
324396	07/16/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	56,721.96			
324397	07/16/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	4,020.62			
324398	07/16/2015	PRINTED	001307 SCATT	50.00			
324399	07/16/2015	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	100.00			
324400	07/16/2015	PRINTED	001408 CITY OF CLEMSON	36,490.80			
324401	07/16/2015	PRINTED	001489 PROQUEST INFORMATION & LE	5,930.00			
324402	07/16/2015	PRINTED	001491 S & T PAINTING SERVICE	13,967.00			
324403	07/16/2015	PRINTED	001519 AT&T CLUB BILLS	35.59			
324404	07/16/2015	PRINTED	001519 AT&T	1,255.00			
324405	07/16/2015	PRINTED	001766 TRI-COUNTY ACE	424.69			
324406	07/16/2015	PRINTED	001777 TRAK ENGINEERING INC	4,246.20			
324407	07/16/2015	PRINTED	001854 LBM INDUSTRIES INC	1,970.66			
324408	07/16/2015	PRINTED	001936 CAROLINA SOFTWARE	200.00			
324409	07/16/2015	PRINTED	002087 SCACVAO	120.00			
324410	07/16/2015	PRINTED	002243 C C DICKSON CO	5,339.91			
324411	07/16/2015	PRINTED	002363 TOWN OF NORRIS	1,501.93			
324412	07/16/2015	PRINTED	002589 OTIS ELEVATOR COMPANY	23,494.18			
324413	07/16/2015	PRINTED	002686 QS/1 DATA SYSTEMS	10,451.85			
324414	07/16/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	146.98			
324415	07/16/2015	PRINTED	002741 OCLC INC	41.38			
324416	07/16/2015	PRINTED	002928 PICKENS FAMILY COURT	39.00			
324417	07/16/2015	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
324418	07/16/2015	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
324419	07/16/2015	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
324420	07/16/2015	PRINTED	002985 TOWN OF SIX MILE	1,551.30			
324421	07/16/2015	PRINTED	003050 BAKER DISTRIBUTING COMPAN	196.28			
324422	07/16/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,022.74			
324423	07/16/2015	PRINTED	003654 LITTLE BISTRO	600.00			
324424	07/16/2015	PRINTED	003802 SOURCE LINK	1,230.24			
324425	07/16/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,496.00			
324426	07/16/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	102.72			
324427	07/16/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	6.13			
324428	07/16/2015	PRINTED	004715 AT&T	420.58			
324429	07/16/2015	PRINTED	004715 AT&T	614.46			
324430	07/16/2015	PRINTED	004715 AT&T	6,166.77			
324431	07/16/2015	PRINTED	005894 THE PRINTING MACHINE	449.40			
324432	07/16/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
324433	07/16/2015	PRINTED	006270 CAROLINA EMBLEM COMPANY I	330.62			
324434	07/16/2015	PRINTED	006323 LANDAUER INC	683.00			
324435	07/16/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	6,386.09			
324436	07/16/2015	PRINTED	007046 APS LEGAL EASE LLC	2,150.00			
324437	07/16/2015	PRINTED	007123 ZONES INC	2,545.77			
324438	07/16/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	151.94			
324439	07/16/2015	PRINTED	007232 LANGUAGE LINE SERVICES	108.41			
324440	07/16/2015	PRINTED	007255 D & M DISTRIBUTING	1,091.86			
324441	07/16/2015	PRINTED	007663 MECO	781.95			
324442	07/16/2015	PRINTED	007733 BEN GILLESPIE	6.00			
324443	07/16/2015	PRINTED	008056 GOVDEALS INC	295.75			
324444	07/16/2015	PRINTED	008107 DAVID HOLCOMBE	5,355.00			
324445	07/16/2015	PRINTED	008722 QUADMED INC	552.77			
324446	07/16/2015	PRINTED	008838 LIBERTY HEATING & COOLING	4,935.00			



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324447	07/16/2015	PRINTED	009024 THOMAS WADE TOWNES	40.00			
324448	07/16/2015	PRINTED	009223 DISH NETWORK	97.51			
324449	07/16/2015	PRINTED	009262 BATTERIES PLUS BULBS	297.37			
324450	07/16/2015	PRINTED	009970 C&J ENTERPRISES	173.08			
324451	07/16/2015	PRINTED	010180 OVERDRIVE INC	1,008.79			
324452	07/16/2015	PRINTED	010286 FLINT EQUIPMENT CO	4,759.35			
324453	07/16/2015	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
324454	07/16/2015	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	834.60			
324455	07/16/2015	PRINTED	010565 DUKE'S ROOT CONTROL	10,993.22			
324456	07/16/2015	PRINTED	010573 DESIGNSENSORY INC	600.00			
324457	07/16/2015	PRINTED	010731 DIRECTV LLC	143.08			
324458	07/16/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	205.97			
324459	07/16/2015	PRINTED	010888 ALEXANDER CAESAR GARCIA	260.00			
324460	07/16/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	9,605.00			
324461	07/16/2015	PRINTED	011098 COMPUTER UPGRADE KING LLC	10,818.77			
324462	07/16/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
324463	07/16/2015	PRINTED	011166 HARRIS SYSTEMS USA INC	29,108.57			
324464	07/16/2015	PRINTED	011276 ARROW INTERNATIONAL INC	4,229.68			
324465	07/16/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
324466	07/16/2015	PRINTED	011310 LANDMARC ENVIRONMENTAL SY	8,909.58			
324467	07/16/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	14,885.00			
324468	07/16/2015	PRINTED	011464 AWE ACQUISITION INC	5,456.00			
324469	07/16/2015	PRINTED	011469 TURN KEY ROOFING LLC	250.00			
324470	07/16/2015	PRINTED	011474 CAROL WHITAKER	400.00			
324471	07/16/2015	PRINTED	011477 SOUTHEAST APPARATUS LLC	72.62			
324472	07/16/2015	PRINTED	011481 REGGIE'S BODY & PAINT SHO	619.00			
324473	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	46.21			
324474	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	750.00			
324475	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	817.07			
324476	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	817.07			
324477	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	817.07			
324478	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	817.07			
324479	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	817.07			
324480	07/16/2015	PRINTED	011484 WILBERT PLASTIC SERVICES	817.07			
324481	07/16/2015	PRINTED	898937 AMA LBA IRA, LLC	9,862.13			
324482	07/16/2015	PRINTED	898938 GENOWEFA HOLDEN	2,834.00			
324483	07/16/2015	PRINTED	898939 RICK SPENCER	1,635.00			
324484	07/16/2015	PRINTED	898940 DAVID SPENCER	1,137.59			
324485	07/16/2015	PRINTED	898941 DAVID SPENCER	4,467.63			
324486	07/16/2015	PRINTED	898942 VIRGINIA OR PATRICK BIKAS	1,104.30			
324487	07/16/2015	PRINTED	898943 TAYLOR BRANDON	1,335.80			
324488	07/16/2015	PRINTED	898944 BLUE RIDGE BAPTIST CHURCH	536.42			
324489	07/16/2015	PRINTED	898945 VIRGINIA FAMILY RESTAURAN	9,058.75			
324490	07/16/2015	PRINTED	898946 MICHAEL VINSON OR HANNAH	793.54			
324491	07/16/2015	PRINTED	898947 MICHAEL VINSON OR HANNAH	779.18			
324492	07/16/2015	PRINTED	898948 THOMAS OR REBECCA VARNADO	212.00			
324493	07/16/2015	PRINTED	898949 STEPHEN A. DUZAN	1,988.08			
324494	07/16/2015	PRINTED	898950 BLUE RIDGE BAPTIST CHURCH	197.44			
324495	07/16/2015	PRINTED	898951 WILLIAM R. MARTIN	316.77			
324496	07/16/2015	PRINTED	898952 LARRY OR SANDRA HUNTER	217.35			
324497	07/16/2015	PRINTED	898953 JOYCE CHAPMAN	154.50			
324498	07/16/2015	PRINTED	898954 JOYCE CHAPMAN	153.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324499	07/16/2015	PRINTED	898955 JAMES W. OR LINDA CHAPMAN	168.12			
324500	07/16/2015	PRINTED	898956 JAMES W. OR LINDA CHAPMAN	160.00			
324501	07/16/2015	PRINTED	898957 ROBERT OR DEBORAH BECKHAM	199.00			
324502	07/16/2015	PRINTED	898958 TRINA MELISSA ADAMS	224.20			
324503	07/16/2015	PRINTED	898959 FRANCIS C. & ROGER S. COL	3,798.19			
324504	07/16/2015	PRINTED	898960 NEW ACTION MOBILE INDUSTR	3.66			
324505	07/16/2015	PRINTED	898961 ED GOMEZ	860.20			
324506	07/16/2015	PRINTED	898962 GRAHAM L. CREVOISERAT	1,674.14			
324507	07/16/2015	PRINTED	898963 PETER FRANK ROSENDAHL	1,051.34			
324508	07/16/2015	PRINTED	898964 ELLENBURG HOME PLACE LLC	597.24			
324509	07/16/2015	PRINTED	898965 DAVID B. BRACKEN	2,821.84			
324510	07/16/2015	PRINTED	898966 DAVID B. BRACKEN	74.13			
324511	07/16/2015	PRINTED	898967 JAMES P. OR KIMBERLY SMIT	2,360.64			
324512	07/16/2015	PRINTED	971250 Janice A Breazeale	36.00			
170 CHECKS CASH ACCOUNT TOTAL				739,548.97	.00		



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UNCLEARED

CLEARED

170 CHECKS

FINAL TOTAL

739,548.97

.00

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