



County of Pickens, South Carolina

12/31/2014 08:50
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16791	12/31/2014	EFT	000042 CITY OF EASLEY	330.99			
16792	12/31/2014	EFT	000088 TOWN OF CENTRAL	4,094.00			
16793	12/31/2014	EFT	000090 COMBINED UTILITY SYSTEM	14,532.89			
16794	12/31/2014	EFT	000115 BATTERY SPECIALISTS INC	399.83			
16795	12/31/2014	EFT	000178 BOB BARKER COMPANY INC	29.85			
16796	12/31/2014	EFT	000242 COMMUNICATION SERVICE CEN	515.59			
16797	12/31/2014	EFT	000359 AIRGAS INC	174.95			
16798	12/31/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	30,846.70			
16799	12/31/2014	EFT	000508 SUPERIOR PARTS INC	39.53			
16800	12/31/2014	EFT	000509 PICKENS CULVERT & PIPE IN	3,820.78			
16801	12/31/2014	EFT	000585 KING ASPHALT INC	41,216.08			
16802	12/31/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
16803	12/31/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16804	12/31/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16805	12/31/2014	EFT	001821 SUNSET ENTERPRISES INC	81.32			
16806	12/31/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
16807	12/31/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16808	12/31/2014	EFT	007931 METROCON INC	1,705.58			
16809	12/31/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,765.45			
16810	12/31/2014	EFT	010431 GARY E DUNCAN	640.00			
319795	12/31/2014	PRINTED	000001 COUNTY OF PICKENS	111.58			
319796	12/31/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	399.69			
319797	12/31/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,334.60			
319798	12/31/2014	PRINTED	000086 SIX MILE WATER DISTRICT	917.32			
319799	12/31/2014	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
319800	12/31/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
319801	12/31/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,073.37			
319802	12/31/2014	PRINTED	000155 BIVENS HARDWARE	23.15			
319803	12/31/2014	PRINTED	000198 TERMINIX SERVICE INC	100.00			
319804	12/31/2014	PRINTED	000198 TERMINIX SERVICE INC	1,040.00			
319805	12/31/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	245.00			
319806	12/31/2014	PRINTED	000235 HENRY SCHEIN INC	765.59			
319807	12/31/2014	PRINTED	000236 CORNER DRUG STORE	69.23			
319808	12/31/2014	PRINTED	000292 HIOTT PRINTING COMPANY	80.25			
319809	12/31/2014	PRINTED	000344 NORTHWEST RIVER SUPPLIES	7,168.48			
319810	12/31/2014	PRINTED	000347 MARION DAVIS INC	7,868.39			
319811	12/31/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	139.64			
319812	12/31/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	195.00			
319813	12/31/2014	PRINTED	000522 CENTRAL RESCUE	67.31			
319814	12/31/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,884.00			
319815	12/31/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,199.54			
319816	12/31/2014	PRINTED	000545 CAVIN'S BUSINESS SOLUTION	480.21			
319817	12/31/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	40.00			
319818	12/31/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
319819	12/31/2014	PRINTED	000672 HERITAGE PROPANE	418.89			
319820	12/31/2014	PRINTED	000690 CENGAGE LEARNING	28.79			
319821	12/31/2014	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	25.00			
319822	12/31/2014	PRINTED	000771 THOMSON REUTERS - WEST	526.98			
319823	12/31/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
319824	12/31/2014	PRINTED	001017 ATCO INTERNATIONAL	607.37			
319825	12/31/2014	PRINTED	001124 BLOSSMAN GAS INC	1,047.49			
319826	12/31/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	334.91			



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319827	12/31/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	14.41			
319828	12/31/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
319829	12/31/2014	PRINTED	001519 AT&T PRO-CLUB	588.93			
319830	12/31/2014	PRINTED	001519 AT&T PRO-CLUB	8,053.74			
319831	12/31/2014	PRINTED	001519 AT&T CLUB BILLS	23.46			
319832	12/31/2014	PRINTED	001519 AT&T CLUB BILLS	81.99			
319833	12/31/2014	PRINTED	001519 AT&T CLUB BILLS	152.67			
319834	12/31/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
319835	12/31/2014	PRINTED	001519 AT&T CLUB BILLS	302.25			
319836	12/31/2014	PRINTED	001519 AT&T CLUB BILLS	369.97			
319837	12/31/2014	PRINTED	001519 AT&T	1,757.80			
319838	12/31/2014	PRINTED	001519 AT&T MOBILITY	38.51			
319839	12/31/2014	PRINTED	001766 TRI-COUNTY ACE	351.35			
319840	12/31/2014	PRINTED	001813 NATIONAL BUSINESS FURNITU	271.00			
319841	12/31/2014	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	400.00			
319842	12/31/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	89.77			
319843	12/31/2014	PRINTED	002088 AMERICAN FIRE PROTECTION	1,180.00			
319844	12/31/2014	PRINTED	002102 SHELL AVIATION PROCESSING	13.50			
319845	12/31/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	126.00			
319846	12/31/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	402,068.75			
319847	12/31/2014	PRINTED	002274 ACE AUTO PARTS	71.68			
319848	12/31/2014	PRINTED	002279 VERIZON WIRELESS	3,210.91			
319849	12/31/2014	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	130.89			
319850	12/31/2014	PRINTED	002576 NAFECO INC	2,345.08			
319851	12/31/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
319852	12/31/2014	PRINTED	002633 VENESKY ASPHALT PAVING	8,400.00			
319853	12/31/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	334.08			
319854	12/31/2014	PRINTED	002686 QS/1 DATA SYSTEMS	1,538.50			
319855	12/31/2014	PRINTED	002722 SHEALY TRUCK CENTER	799.49			
319856	12/31/2014	PRINTED	002867 SIRSI DYNIX INC	1,020.60			
319857	12/31/2014	PRINTED	002928 PICKENS FAMILY COURT	477.75			
319858	12/31/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	1,181.60			
319859	12/31/2014	PRINTED	003298 GHS PARTNERS IN HEALTH	168.00			
319860	12/31/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
319861	12/31/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
319862	12/31/2014	PRINTED	003802 SOURCE LINK	983.94			
319863	12/31/2014	PRINTED	004160 NORTH GREENVILLE FITNESS	1,314.00			
319864	12/31/2014	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
319865	12/31/2014	PRINTED	004461 DIVERSIFIED ELECTRONICS I	1,949.53			
319866	12/31/2014	PRINTED	004662 JEPPESEN SANDERSON	770.00			
319867	12/31/2014	PRINTED	004770 4IMPRINT INC	292.88			
319868	12/31/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
319869	12/31/2014	PRINTED	006048 ANDY HASKETT	246.10			
319870	12/31/2014	PRINTED	006483 CALL ONE INC	369.60			
319871	12/31/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	1,716.31			
319872	12/31/2014	PRINTED	006768 DESIGN LAB INC	97.91			
319873	12/31/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	864.80			
319874	12/31/2014	PRINTED	007123 ZONES INC	2,600.10			
319875	12/31/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	350.10			
319876	12/31/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	51.25			
319877	12/31/2014	PRINTED	007937 CHARM-TEX INC	49.12			
319878	12/31/2014	PRINTED	008143 J VERONE PEACE	20.70			



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319879	12/31/2014	PRINTED	008354 SC ASSOC FOR HAZARD MITIG	40.00			
319880	12/31/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
319881	12/31/2014	PRINTED	008722 QUADMED INC	779.61			
319882	12/31/2014	PRINTED	009024 THOMAS WADE TOWNES	90.00			
319883	12/31/2014	PRINTED	009123 DOVE DATA PRODUCTS	813.74			
319884	12/31/2014	PRINTED	009223 DISH NETWORK	68.99			
319885	12/31/2014	PRINTED	009262 BATTERIES PLUS BULBS	58.55			
319886	12/31/2014	PRINTED	009354 MARSHALL A GOERS	300.00			
319887	12/31/2014	PRINTED	009970 C&J ENTERPRISES	46.50			
319888	12/31/2014	PRINTED	010286 FLINT EQUIPMENT CO	1,198.23			
319889	12/31/2014	PRINTED	010578 KEY RISK INSURANCE CO	6,464.60			
319890	12/31/2014	PRINTED	010708 KOBAL LLC	261.60			
319891	12/31/2014	PRINTED	010806 ARROWHEAD SCIENTIFIC INC	62.45			
319892	12/31/2014	PRINTED	011013 HERITAGE PHARMACY INC	272.64			
319893	12/31/2014	PRINTED	011035 PICKENS AUTO REPAIR LLC	105.08			
319894	12/31/2014	PRINTED	011054 MCLOUGHLIN & EARDLEY GROU	294.83			
319895	12/31/2014	PRINTED	011088 MSS SOLUTIONS LLC	275.00			
319896	12/31/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
319897	12/31/2014	PRINTED	011272 ECO WASTE SERVICES INC	272.40			
319898	12/31/2014	PRINTED	011274 THOMAS M DURHAM	73.50			
319899	12/31/2014	PRINTED	011280 CARY RECONSTRUCTION COMPA	3,368.51			
319900	12/31/2014	PRINTED	011292 NATIONAL ASSOCIATION OF E	60.00			
319901	12/31/2014	PRINTED	898407 TIM COOPER	130.80			
319902	12/31/2014	PRINTED	898408 JOSH LEE	98.10			
319903	12/31/2014	PRINTED	898409 DARREN BEESON	239.80			
319904	12/31/2014	PRINTED	898410 MICHAEL ROBINSON	457.80			
319905	12/31/2014	PRINTED	898411 JACOB ROBINSON	87.20			
319906	12/31/2014	PRINTED	898412 DARREL ELROD	43.60			
319907	12/31/2014	PRINTED	898413 JOEY SMITH	54.50			
319908	12/31/2014	PRINTED	898414 JAKE SMITH	185.30			
319909	12/31/2014	PRINTED	898415 RYAN HUGHES	141.70			
319910	12/31/2014	PRINTED	898416 GRANT ROBINSON	512.30			
319911	12/31/2014	PRINTED	898417 JOHN FLOYD MASON	163.50			
319912	12/31/2014	PRINTED	898418 TERRY WHITESIDE	566.80			
319913	12/31/2014	PRINTED	898419 MATT CHAPPELL	43.60			
319914	12/31/2014	PRINTED	898420 ARVIN JESSEE	272.50			
319915	12/31/2014	PRINTED	970050 John D Elrod	36.00			
141 CHECKS CASH ACCOUNT TOTAL				736,182.47	.00		



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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

736,182.47

.00

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