



# County of Pickens, South Carolina

07/02/2015 08:54  
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
17576	06/26/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17577	06/26/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17578	07/02/2015	EFT	000042 CITY OF EASLEY	330.99			
17579	07/02/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	835.65			
17580	07/02/2015	EFT	000088 TOWN OF CENTRAL	17,400.00			
17581	07/02/2015	EFT	000090 COMBINED UTILITY SYSTEM	15,639.92			
17582	07/02/2015	EFT	000115 BATTERY SPECIALISTS INC	328.32			
17583	07/02/2015	EFT	000133 GREENVILLE FENCE SALES IN	222.60			
17584	07/02/2015	EFT	000152 BAKER & TAYLOR	326.55			
17585	07/02/2015	EFT	000178 BOB BARKER COMPANY INC	1,217.19			
17586	07/02/2015	EFT	000181 BRODART CO	192.67			
17587	07/02/2015	EFT	000242 COMMUNICATION SERVICE CEN	2,142.03			
17588	07/02/2015	EFT	000304 IMPERIAL PRODUCTS INC	42.63			
17589	07/02/2015	EFT	000508 SUPERIOR PARTS INC	207.56			
17590	07/02/2015	EFT	000509 PICKENS CULVERT & PIPE IN	2,879.59			
17591	07/02/2015	EFT	000585 KING ASPHALT INC	11,907.27			
17592	07/02/2015	EFT	000773 JAMES A LANGSTON DVM	320.00			
17593	07/02/2015	EFT	000926 EASTERN AVIATION FUELS IN	51,019.90			
17594	07/02/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
17595	07/02/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
17596	07/02/2015	EFT	001111 SAM'S CLUB DIRECT	277.79			
17597	07/02/2015	EFT	001131 ANDERSON FIRE & SAFETY	1,848.96			
17598	07/02/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17599	07/02/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17600	07/02/2015	EFT	002476 USA BLUEBOOK	7,543.50			
17601	07/02/2015	EFT	002588 WEST CHATHAM WARNING DEVI	168.12			
17602	07/02/2015	EFT	002918 IMS/GEORGIA STEEL	5,292.90			
17603	07/02/2015	EFT	003020 AMERICAN INDUSTRIES	177.81			
17604	07/02/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	81.58			
17605	07/02/2015	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
17606	07/02/2015	EFT	006486 ROPER LAW FIRM LLC	1,683.00			
17607	07/02/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17608	07/02/2015	EFT	007931 METROCON INC	3,540.63			
17609	07/02/2015	EFT	008489 FASTENAL COMPANY	317.30			
17610	07/02/2015	EFT	008674 POPE FLYNN LLC	5,200.00			
17611	07/02/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,585.89			
17612	07/02/2015	EFT	010431 GARY E DUNCAN	800.00			
17613	07/02/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	12,543.83			
17614	07/02/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,085.37			
323986	07/02/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	6,986.70			
323987	07/02/2015	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,439.50			
323988	07/02/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
323989	07/02/2015	PRINTED	000116 EASLEY RESCUE SQUAD	10,992.77			
323990	07/02/2015	PRINTED	000118 PICKENS RESCUE SQUAD	5,730.08			
323991	07/02/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
323992	07/02/2015	PRINTED	000132 THE GREENVILLE NEWS/DUAL	518.20			
323993	07/02/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	641.15			
323994	07/02/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	648.37			
323995	07/02/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	60.35			
323996	07/02/2015	PRINTED	000323 LOWE'S HOME CENTERS (3071	300.00			
323997	07/02/2015	PRINTED	000433 PICKENS SENTINEL	27.58			
323998	07/02/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	435.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323999	07/02/2015	PRINTED	000522 CENTRAL RESCUE	4,913.67			
324000	07/02/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,812.00			
324001	07/02/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	239.20			
324002	07/02/2015	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	20,000.00			
324003	07/02/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
324004	07/02/2015	PRINTED	000587 DEPARTMENT OF HEALTH & HU	195,531.00			
324005	07/02/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	961.46			
324006	07/02/2015	PRINTED	000614 SC DHEC	2,500.00			
324007	07/02/2015	PRINTED	000624 SC RETIREMENT SYSTEM	314,175.00			
324008	07/02/2015	PRINTED	000719 SECRETARY OF STATE	50.00			
324009	07/02/2015	PRINTED	000771 THOMSON REUTERS - WEST	632.37			
324010	07/02/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
324011	07/02/2015	PRINTED	001028 MUSIC MAKER	4,403.18			
324012	07/02/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	41.19			
324013	07/02/2015	PRINTED	001144 PUMPKINTOWN GENERAL STORE	90.00			
324014	07/02/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	444.98			
324015	07/02/2015	PRINTED	001191 LIBERTY RESCUE SQUAD	916.57			
324016	07/02/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	953.27			
324017	07/02/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	331.00			
324018	07/02/2015	PRINTED	001519 AT&T PRO-CLUB	350.98			
324019	07/02/2015	PRINTED	001519 AT&T CLUB BILLS	82.11			
324020	07/02/2015	PRINTED	001519 AT&T CLUB BILLS	156.01			
324021	07/02/2015	PRINTED	001519 AT&T CLUB BILLS	366.87			
324022	07/02/2015	PRINTED	001519 AT&T CLUB BILLS	383.73			
324023	07/02/2015	PRINTED	001519 AT&T MOBILITY	38.98			
324024	07/02/2015	PRINTED	001539 FROEHLING & ROBERTSON	307.00			
324025	07/02/2015	PRINTED	001593 INTERNATIONAL CODE COUNCI	28.16			
324026	07/02/2015	PRINTED	001619 CANNON & SONS	574.57			
324027	07/02/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	5,152.83			
324028	07/02/2015	PRINTED	001766 TRI-COUNTY ACE	1,684.64			
324029	07/02/2015	PRINTED	001918 BLUETARP FINANCIAL INC	185.24			
324030	07/02/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	921.97			
324031	07/02/2015	PRINTED	002102 SHELL AVIATION PROCESSING	167.58			
324032	07/02/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
324033	07/02/2015	PRINTED	002445 FORTILINE INC	1,354.35			
324034	07/02/2015	PRINTED	002507 SC ELECTION COMMISSION	1,282.21			
324035	07/02/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
324036	07/02/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	252.07			
324037	07/02/2015	PRINTED	002744 WW WILLIAMS	636.52			
324038	07/02/2015	PRINTED	002985 TOWN OF SIX MILE	15,000.00			
324039	07/02/2015	PRINTED	003168 CAMPBELL INC	3,100.00			
324040	07/02/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	996.88			
324041	07/02/2015	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
324042	07/02/2015	PRINTED	003802 SOURCE LINK	10,000.00			
324043	07/02/2015	PRINTED	004072 SCEDA	200.00			
324044	07/02/2015	PRINTED	004102 COOKS CORRECTIONAL KITCHE	1,187.01			
324045	07/02/2015	PRINTED	004133 MACHINE & WELDING SUPPLY	37.45			
324046	07/02/2015	PRINTED	004275 RABBIT BOX FEED STORE	88.66			
324047	07/02/2015	PRINTED	004331 COFFEE BREAK SERVICE	93.09			
324048	07/02/2015	PRINTED	004676 PORT SUPPLY	320.98			
324049	07/02/2015	PRINTED	004874 HORIZON MACHINING & MANUF	674.95			
324050	07/02/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324051	07/02/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	350,000.00			
324052	07/02/2015	PRINTED	005887 AUNTIE ANN'S RESTAURANT	270.00			
324053	07/02/2015	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	42.28			
324054	07/02/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	2,236.30			
324055	07/02/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	360.00			
324056	07/02/2015	PRINTED	006224 STEVE MCGAHA	100.00			
324057	07/02/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	109.30			
324058	07/02/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	468.55			
324059	07/02/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	83.14			
324060	07/02/2015	PRINTED	007166 GLENN'S MUFFLER SHOP	477.00			
324061	07/02/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,772.59			
324062	07/02/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,087.52			
324063	07/02/2015	PRINTED	007696 MASTER ELECTRONICS I	118.04			
324064	07/02/2015	PRINTED	007937 CHARM-TEX INC	534.18			
324065	07/02/2015	PRINTED	008214 TRANSAXLE LLC	1,004.36			
324066	07/02/2015	PRINTED	008323 PICKENS COUNTY COURIER	189.00			
324067	07/02/2015	PRINTED	008345 STOPECH LTD	1,329.69			
324068	07/02/2015	PRINTED	008407 APTITUDE SOLUTIONS	4,772.65			
324069	07/02/2015	PRINTED	008572 VISION SERVICE PLAN	400.78			
324070	07/02/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	1,609.52			
324071	07/02/2015	PRINTED	009015 ROBERTA E VOGT	50.00			
324072	07/02/2015	PRINTED	009024 THOMAS WADE TOWNES	40.00			
324073	07/02/2015	PRINTED	009084 DIGITAL MANAGEMENT SOLUTI	1,035.62			
324074	07/02/2015	PRINTED	009165 FREDDIE LYNN DUNCAN	4,800.00			
324075	07/02/2015	PRINTED	009226 NEW PIG CORPORATION	379.92			
324076	07/02/2015	PRINTED	009251 FROG 911 LLC	731.40			
324077	07/02/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	3,893.91			
324078	07/02/2015	PRINTED	009731 JOHN NEALY	1,411.97			
324079	07/02/2015	PRINTED	009970 C&J ENTERPRISES	260.12			
324080	07/02/2015	PRINTED	010017 SERVPRO OF PICKENS COUNTY	8,670.00			
324081	07/02/2015	PRINTED	010253 DAS MANUFACTURING INC	1,187.00			
324082	07/02/2015	PRINTED	010531 ATI WORKSITE SOLUTIONS	300.00			
324083	07/02/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	216.11			
324084	07/02/2015	PRINTED	010888 ALEXANDER CAESAR GARCIA	195.00			
324085	07/02/2015	PRINTED	010908 SOUTHEAST TOURISM SOCIETY	1,195.00			
324086	07/02/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	21,588.70			
324087	07/02/2015	PRINTED	011031 WYNN FIRE EQUIPMENT LLC	72.62			
324088	07/02/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
324089	07/02/2015	PRINTED	011186 GARY LELL	169.96			
324090	07/02/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	7,717.00			
324091	07/02/2015	PRINTED	011319 KORMAN SIGNS INC	4,580.73			
324092	07/02/2015	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	687.50			
324093	07/02/2015	PRINTED	011416 DESIGN WORKS CUSTOMSTUDIO	2,130.00			
324094	07/02/2015	PRINTED	011437 CAROL ANDERSON	104.33			
324095	07/02/2015	PRINTED	011462 COOK & BOARDMAN	81.32			
324096	07/02/2015	PRINTED	011463 PATTEN SEED COMPANY INC	9,407.32			
324097	07/02/2015	PRINTED	011467 BARNEY M ATKINSON	5,200.00			
324098	07/02/2015	PRINTED	011468 JONATHAN NEALY	864.98			
324099	07/02/2015	PRINTED	971199 Samuel D Mcgee	36.00			
324100	07/02/2015	PRINTED	971200 Kimberly R McIntyre	36.00			
324101	07/02/2015	PRINTED	971201 Sara E Sturner	36.00			
324102	07/02/2015	PRINTED	971202 Nancy M Brown	36.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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324103	07/02/2015	PRINTED	971203 Kelley R Goins	36.00			
324104	07/02/2015	PRINTED	971204 Wanda S King	36.00			
324105	07/02/2015	PRINTED	971205 Robert S Magee	12.00			
324106	07/02/2015	PRINTED	971206 Jessica S Reynolds	36.00			
324107	07/02/2015	PRINTED	971207 Locke E Frazier	24.00			
324108	07/02/2015	PRINTED	971208 Shelley B Holbrooks	36.00			
324109	07/02/2015	PRINTED	971209 Brian A Malloy	48.00			
324110	07/02/2015	PRINTED	971210 Erik C Nielson	12.00			
324111	07/02/2015	PRINTED	971211 Salvador A Oropesa	36.00			
324112	07/02/2015	PRINTED	971212 Katherine G Craig	36.00			
324113	07/02/2015	PRINTED	971213 Sheila C Beasley	36.00			
324114	07/02/2015	PRINTED	971214 Ginger H Dickard	36.00			
324115	07/02/2015	PRINTED	971215 Tammy F Finley	36.00			
324116	07/02/2015	PRINTED	971216 Marilyn E Raines	48.00			
324117	07/02/2015	PRINTED	971217 Crystal M Torres	48.00			
324118	07/02/2015	PRINTED	971218 Thomas D Blount II	12.00			
324119	07/02/2015	PRINTED	971219 Jason E Clark	36.00			
324120	07/02/2015	PRINTED	971220 Michael W Cwian	12.00			
324121	07/02/2015	PRINTED	971221 Grover C Dudley	12.00			
324122	07/02/2015	PRINTED	971222 Lena B Durham	36.00			
324123	07/02/2015	PRINTED	971223 Andrea P Edens	48.00			
324124	07/02/2015	PRINTED	971224 Amy H Evatt	36.00			
324125	07/02/2015	PRINTED	971225 Cynthia M Gardner	36.00			
324126	07/02/2015	PRINTED	971226 Dawn G Garner	36.00			
324127	07/02/2015	PRINTED	971227 Dewayne A Gilreath	36.00			
324128	07/02/2015	PRINTED	971228 Phillip W Hamilton	48.00			
324129	07/02/2015	PRINTED	971229 April L Harris	36.00			
324130	07/02/2015	PRINTED	971230 Stewart N Hendricks	36.00			
324131	07/02/2015	PRINTED	971231 Michael U Holcombe	36.00			
324132	07/02/2015	PRINTED	971232 Phillip J Howard	12.00			
324133	07/02/2015	PRINTED	971233 Jamie L Masters	36.00			
324134	07/02/2015	PRINTED	971234 Daniel L Jameson	36.00			
324135	07/02/2015	PRINTED	971235 Stacie J Johnson	36.00			
324136	07/02/2015	PRINTED	971236 Morgan E Kern	36.00			
324137	07/02/2015	PRINTED	971237 Melissa A Mccurley	36.00			
324138	07/02/2015	PRINTED	971238 Edgar W Medlin	36.00			
324139	07/02/2015	PRINTED	971239 Emily L Miller	48.00			
324140	07/02/2015	PRINTED	971240 Charlita M Newman	48.00			
324141	07/02/2015	PRINTED	971241 Heather B Norris	36.00			
324142	07/02/2015	PRINTED	971242 Melanie C Paquin	36.00			
324143	07/02/2015	PRINTED	971243 Mark E Pesnell	48.00			
324144	07/02/2015	PRINTED	971244 Evelyn K Roberts	36.00			
324145	07/02/2015	PRINTED	971245 Samuel P Snipes	36.00			
324146	07/02/2015	PRINTED	971246 Mimi I Stragquadine	12.00			
324147	07/02/2015	PRINTED	971247 Tyler C Willis	36.00			
324148	07/02/2015	PRINTED	971248 Brendon R Dail	48.00			
324149	07/02/2015	PRINTED	971249 Andrew W Ford	48.00			
324150	07/02/2015	PRINTED	971250 Janice A Breazeale	36.00			
324151	07/02/2015	PRINTED	971251 Edward C Gibson	36.00			
324152	07/02/2015	PRINTED	971252 Wilton J Jr. Kelley	36.00			
324153	07/02/2015	PRINTED	971253 Richard A Sr. Mayer	12.00			
324154	07/02/2015	PRINTED	971254 Meredith F Rice	36.00			





# County of Pickens, South Carolina

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324155	07/02/2015	PRINTED	971255 Michael G Tanner	36.00			
324156	07/02/2015	PRINTED	971256 George D Vrouvakis	12.00			
324157	07/02/2015	PRINTED	971257 Sharon S Waldrop	36.00			
324158	07/02/2015	PRINTED	971258 Jacinda M Wright	36.00			
324159	07/02/2015	PRINTED	971259 John P Chastain	36.00			
324160	07/02/2015	PRINTED	971260 Linda G Robinson	12.00			
324161	07/02/2015	PRINTED	971261 Ian T Shoенleben	36.00			
324162	07/02/2015	PRINTED	971262 John W Posey	48.00			
324163	07/02/2015	PRINTED	971263 Stephanie O Rampey	36.00			
324164	07/02/2015	PRINTED	971264 Morgan N Sloan	36.00			
324165	07/02/2015	PRINTED	971265 Trudy L Thomas	12.00			
324166	07/02/2015	PRINTED	971266 William F West	12.00			
324167	07/02/2015	PRINTED	971267 Sharon H Williams	36.00			
324168	07/02/2015	PRINTED	971268 Dana K Harrison	36.00			
324169	07/02/2015	PRINTED	971269 Vicky C Farmer	36.00			
324170	07/02/2015	PRINTED	971270 Melissa J Kennedy	36.00			
324171	07/02/2015	PRINTED	971271 James T Lusk	36.00			
324172	07/02/2015	PRINTED	971272 Susan E Martin	48.00			
324173	07/02/2015	PRINTED	971273 Joni E Childs	36.00			
324174	07/02/2015	PRINTED	971274 Ronney T Dixon	36.00			
324175	07/02/2015	PRINTED	971275 Heath A Haskett	36.00			
324176	07/02/2015	PRINTED	971276 Charles A Hendricks	36.00			
324177	07/02/2015	PRINTED	971277 Amanda J Howard	36.00			
324178	07/02/2015	PRINTED	971278 Carrie A Howard	36.00			
324179	07/02/2015	PRINTED	971279 Matthew L Jones	12.00			
324180	07/02/2015	PRINTED	971280 Brandon M Kirby	12.00			
324181	07/02/2015	PRINTED	971281 Zachery W Loftis	36.00			
324182	07/02/2015	PRINTED	971282 David L McCormick	24.00			
324183	07/02/2015	PRINTED	971283 George H Orr	36.00			
324184	07/02/2015	PRINTED	971284 David J Foster	36.00			
324185	07/02/2015	PRINTED	971285 Renee M Watson	36.00			
324186	07/02/2015	PRINTED	971286 Janice J Wheeler	36.00			
324187	07/02/2015	PRINTED	971287 Megan S Wilson	48.00			
324188	07/02/2015	PRINTED	971288 Kimberly M Young	36.00			
242 CHECKS CASH ACCOUNT TOTAL				1,408,585.24	.00		



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242 CHECKS

FINAL TOTAL

1,408,585.24

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