



County of Pickens, South Carolina

08/27/2015 08:55
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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
17829	08/26/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17830	08/26/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17831	08/27/2015	EFT	000042 CITY OF EASLEY	330.99			
17832	08/27/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	606.50			
17833	08/27/2015	EFT	000133 GREENVILLE FENCE SALES IN	1,553.00			
17834	08/27/2015	EFT	000135 W W GRAINGER INC	837.94			
17835	08/27/2015	EFT	000152 BAKER & TAYLOR	3,260.89			
17836	08/27/2015	EFT	000178 BOB BARKER COMPANY INC	1,248.17			
17837	08/27/2015	EFT	000359 AIRGAS INC	374.35			
17838	08/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,342.88			
17839	08/27/2015	EFT	000509 PICKENS CULVERT & PIPE IN	140.27			
17840	08/27/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	2,013.50			
17841	08/27/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17842	08/27/2015	EFT	000926 EASTERN AVIATION FUELS IN	29,265.34			
17843	08/27/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
17844	08/27/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17845	08/27/2015	EFT	001430 JOSEPH T RYERSON & SON IN	395.47			
17846	08/27/2015	EFT	001473 TRANE	3,370.10			
17847	08/27/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17848	08/27/2015	EFT	002476 USA BLUEBOOK	168.07			
17849	08/27/2015	EFT	003019 GLOBAL INDUSTRIAL EQUIPME	1,680.65			
17850	08/27/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	227.59			
17851	08/27/2015	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
17852	08/27/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17853	08/27/2015	EFT	008489 FASTENAL COMPANY	124.93			
17854	08/27/2015	EFT	008674 POPE FLYNN LLC	3,065.00			
17855	08/27/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	927.95			
17856	08/27/2015	EFT	010211 AMAZON WEB SERVICES LLC	326.36			
17857	08/27/2015	EFT	010431 GARY E DUNCAN	1,040.00			
17858	08/27/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	12,500.00			
17859	08/27/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,239.36			
17860	08/27/2015	EFT	011088 MSS SOLUTIONS LLC	1,043.90			
325346	08/27/2015	PRINTED	000020 ANDERSON AUTO PARTS	87.69			
325347	08/27/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	7,607.20			
325348	08/27/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
325349	08/27/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
325350	08/27/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,863.78			
325351	08/27/2015	PRINTED	000155 BIVENS HARDWARE	60.18			
325352	08/27/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	73.67			
325353	08/27/2015	PRINTED	000199 LEADERSHIP PICKENS COUNTY	800.00			
325354	08/27/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	245.00			
325355	08/27/2015	PRINTED	000227 BLUE RIDGE SECURITY SOLUT	850.00			
325356	08/27/2015	PRINTED	000235 HENRY SCHEIN INC	999.47			
325357	08/27/2015	PRINTED	000292 HIOTT PRINTING COMPANY	149.80			
325358	08/27/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	6,853.35			
325359	08/27/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	443.50			
325360	08/27/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	27,026.00			
325361	08/27/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
325362	08/27/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	4,306.15			
325363	08/27/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
325364	08/27/2015	PRINTED	001039 F & R ASPHALT	205.44			
325365	08/27/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	213.75			



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325366	08/27/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	57,794.56			
325367	08/27/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	335.16			
325368	08/27/2015	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	5,600.38			
325369	08/27/2015	PRINTED	001430 JOSEPH T RYERSON & SON IN	153.48			
325370	08/27/2015	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	3,045.38			
325371	08/27/2015	PRINTED	001519 AT&T PRO-CLUB	576.88			
325372	08/27/2015	PRINTED	001519 AT&T PRO-CLUB	8,211.90			
325373	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	10.03			
325374	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	19.56			
325375	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	85.86			
325376	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	145.79			
325377	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	181.17			
325378	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
325379	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	372.07			
325380	08/27/2015	PRINTED	001519 AT&T CLUB BILLS	385.00			
325381	08/27/2015	PRINTED	001519 AT&T	1,255.00			
325382	08/27/2015	PRINTED	001519 AT&T	1,757.80			
325383	08/27/2015	PRINTED	001519 AT&T MOBILITY	77.96			
325384	08/27/2015	PRINTED	001594 CAROLINA SCALES COMPANY	1,682.50			
325385	08/27/2015	PRINTED	001596 KINGSTON PLANTATION	1,338.66			
325386	08/27/2015	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	18,000.00			
325387	08/27/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	3,111.44			
325388	08/27/2015	PRINTED	001766 TRI-COUNTY ACE	306.98			
325389	08/27/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	117.70			
325390	08/27/2015	PRINTED	002087 SCACVAO	120.00			
325391	08/27/2015	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
325392	08/27/2015	PRINTED	002102 SHELL AVIATION PROCESSING	179.46			
325393	08/27/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	380,750.25			
325394	08/27/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
325395	08/27/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	333.43			
325396	08/27/2015	PRINTED	002686 QS/1 DATA SYSTEMS	874.94			
325397	08/27/2015	PRINTED	002774 SUNSHINE FILTERS OF PINEL	192.28			
325398	08/27/2015	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	27.05			
325399	08/27/2015	PRINTED	003751 CHARTER COMMUNICATIONS	22.99			
325400	08/27/2015	PRINTED	003757 ROOSEVELT F BAKER	150.00			
325401	08/27/2015	PRINTED	003810 CASSELL & HENDRICKS, CPA.	170.00			
325402	08/27/2015	PRINTED	004163 KENDALL & SON LTD	300.00			
325403	08/27/2015	PRINTED	004331 COFFEE BREAK SERVICE	128.44			
325404	08/27/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,323.78			
325405	08/27/2015	PRINTED	004837 SC APCO	200.00			
325406	08/27/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
325407	08/27/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,900.00			
325408	08/27/2015	PRINTED	005750 AT&T	2,604.87			
325409	08/27/2015	PRINTED	006032 IEDC	795.00			
325410	08/27/2015	PRINTED	006459 PRO PAC INC	35,732.51			
325411	08/27/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,693.55			
325412	08/27/2015	PRINTED	006768 DESIGN LAB INC	221.57			
325413	08/27/2015	PRINTED	007010 CINTAS CORPORATION	227.35			
325414	08/27/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,576.33			
325415	08/27/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	995.10			
325416	08/27/2015	PRINTED	007908 LASER PRINT PLUS INC	71.75			
325417	08/27/2015	PRINTED	008499 THE HARTFORD	17,485.63			



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325418	08/27/2015	PRINTED	008838 LIBERTY HEATING & COOLING	2,000.00			
325419	08/27/2015	PRINTED	008884 JOSHUA JOHNSON	300.00			
325420	08/27/2015	PRINTED	008957 CLEAR WATER MARINE	323.08			
325421	08/27/2015	PRINTED	009262 BATTERIES PLUS BULBS	661.24			
325422	08/27/2015	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
325423	08/27/2015	PRINTED	009430 NMS LABS	1,886.00			
325424	08/27/2015	PRINTED	009436 EASLEY RESPONSIVE DENTIST	150.00			
325425	08/27/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	350.00			
325426	08/27/2015	PRINTED	009761 JOAS KLINE	138.00			
325427	08/27/2015	PRINTED	009875 EASLEY GLASS & MIRROR	106.27			
325428	08/27/2015	PRINTED	009965 HAZTECH SYSTEMS INC	375.00			
325429	08/27/2015	PRINTED	009970 C&J ENTERPRISES	71.10			
325430	08/27/2015	PRINTED	009976 DIGITAL ALLY INC	33,164.65			
325431	08/27/2015	PRINTED	010076 SHAULA C JOHNSTON	540.00			
325432	08/27/2015	PRINTED	010089 CAROL BOZARTH	19.92			
325433	08/27/2015	PRINTED	010152 SHIVASHADE INC	48.64			
325434	08/27/2015	PRINTED	010282 JOY L EVANS	175.00			
325435	08/27/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	3,658.61			
325436	08/27/2015	PRINTED	010531 PROAXIS THERAPY SC LLC	700.00			
325437	08/27/2015	PRINTED	010712 YEARY ELECTRICAL INC	713.96			
325438	08/27/2015	PRINTED	010754 KIMBALL MIDWEST	420.12			
325439	08/27/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,090.43			
325440	08/27/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	2,817.46			
325441	08/27/2015	PRINTED	010847 KEVIN TURNER	2,250.00			
325442	08/27/2015	PRINTED	010942 BRIDGEALL LIBRARIES LTD	17,000.00			
325443	08/27/2015	PRINTED	010982 DYNAMIC TELECOMMUNICATION	1,385.00			
325444	08/27/2015	PRINTED	011013 HERITAGE PHARMACY INC	129.90			
325445	08/27/2015	PRINTED	011025 FACTORY DIRECT FURNITURE	2,386.07			
325446	08/27/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	185.91			
325447	08/27/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	28,349.88			
325448	08/27/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	142.20			
325449	08/27/2015	PRINTED	011388 ANDAX INDUSTRIES LLC	866.74			
325450	08/27/2015	PRINTED	011447 SPRINGSHARE LLC	1,008.00			
325451	08/27/2015	PRINTED	011462 COOK & BOARDMAN	96.72			
325452	08/27/2015	PRINTED	011473 WENDY FAUROTE	143.90			
325453	08/27/2015	PRINTED	011483 THOMAS E HAYDEN JR	366.00			
325454	08/27/2015	PRINTED	011500 ADVANCE SALES AND SERVICE	252.72			
325455	08/27/2015	PRINTED	011506 POWERSPORTS OF GREENVILLE	12,000.00			
325456	08/27/2015	PRINTED	011509 FAMILY PROMISE OF PICKENS	50.00			
325457	08/27/2015	PRINTED	011510 NORA WELBORN	118.86			
325458	08/27/2015	PRINTED	011512 SCOTT DAVIS	50.00			
325459	08/27/2015	PRINTED	971520 BRIAN C Bowen	12.00			
325460	08/27/2015	PRINTED	971521 TIMOTHY A Roper	12.00			
325461	08/27/2015	PRINTED	971522 TRAVIS M Burgess	12.00			
325462	08/27/2015	PRINTED	971523 SHUNIECE N Davis	12.00			
325463	08/27/2015	PRINTED	971524 DANIEL M East	12.00			
325464	08/27/2015	PRINTED	971525 LOU E Durham	12.00			
325465	08/27/2015	PRINTED	971526 CHRISTOPHER J Gagnon	12.00			
325466	08/27/2015	PRINTED	971527 RANDY L Gibbs	12.00			
325467	08/27/2015	PRINTED	971528 DAVID A Gray	12.00			
325468	08/27/2015	PRINTED	971529 DAVID H Henderson	12.00			
325469	08/27/2015	PRINTED	971530 MICHAEL R Owens	12.00			



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325470	08/27/2015	PRINTED	971531 ILEEN R Aiken	12.00			
325471	08/27/2015	PRINTED	971532 TERESA L Whitlock	12.00			
325472	08/27/2015	PRINTED	971533 DAVID J Roe	12.00			
325473	08/27/2015	PRINTED	971534 CHELSEA A Breazel	12.00			
325474	08/27/2015	PRINTED	971535 CLESS J Holcombe	12.00			
325475	08/27/2015	PRINTED	971536 BRIAN D Wood	12.00			
325476	08/27/2015	PRINTED	971537 ROGER D Kelley	12.00			
			163 CHECKS	CASH ACCOUNT TOTAL	974,039.35		.00



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UNCLEARED

CLEARED

163 CHECKS

FINAL TOTAL

974,039.35

.00

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