



# County of Pickens, South Carolina

12/03/2015 08:29  
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
18189	12/01/2015	WIRE	000468 SC DEPT OF REVENUE	67,774.97			
18190	12/03/2015	EFT	000067 THERMO FISHER SCIENTIFIC	259.45			
18191	12/03/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,337.99			
18192	12/03/2015	EFT	000090 COMBINED UTILITY SYSTEM	14,233.31			
18193	12/03/2015	EFT	000115 BATTERY SPECIALISTS INC	512.08			
18194	12/03/2015	EFT	000152 BAKER & TAYLOR	30,029.67			
18195	12/03/2015	EFT	000178 BOB BARKER COMPANY INC	265.21			
18196	12/03/2015	EFT	000242 COMMUNICATION SERVICE CEN	788.57			
18197	12/03/2015	EFT	000359 AIRGAS INC	1,506.49			
18198	12/03/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,577.80			
18199	12/03/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,711.70			
18200	12/03/2015	EFT	000508 SUPERIOR PARTS INC	220.96			
18201	12/03/2015	EFT	000509 PICKENS CULVERT & PIPE IN	89.88			
18202	12/03/2015	EFT	000585 KING ASPHALT INC	1,441.39			
18203	12/03/2015	EFT	000926 EASTERN AVIATION FUELS IN	26,631.30			
18204	12/03/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18205	12/03/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18206	12/03/2015	EFT	001517 MANSFIELD OIL COMPANY	1,635.42			
18207	12/03/2015	EFT	002588 WEST CHATHAM WARNING DEVI	10,818.95			
18208	12/03/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
18209	12/03/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	18,861.90			
18210	12/03/2015	EFT	006486 ROPER LAW FIRM LLC	4,217.75			
18211	12/03/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18212	12/03/2015	EFT	008489 FASTENAL COMPANY	83.27			
18213	12/03/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,505.16			
18214	12/03/2015	EFT	010431 GARY E DUNCAN	960.00			
18215	12/03/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,794.76			
327509	12/03/2015	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	845.50			
327510	12/03/2015	PRINTED	000020 GENUINE PARTS COMPANY	94.40			
327511	12/03/2015	PRINTED	000089 DUKE ENERGY CORPORATION	19,866.76			
327512	12/03/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
327513	12/03/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	940.00			
327514	12/03/2015	PRINTED	000112 STERICYCLE INC	69.70			
327515	12/03/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	95.03			
327516	12/03/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
327517	12/03/2015	PRINTED	000132 THE GREENVILLE NEWS	57.42			
327518	12/03/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,847.81			
327519	12/03/2015	PRINTED	000145 GREENVILLE RUBBER & GASKE	30.31			
327520	12/03/2015	PRINTED	000155 BIVENS HARDWARE	54.21			
327521	12/03/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	42.96			
327522	12/03/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	188.59			
327523	12/03/2015	PRINTED	000235 HENRY SCHEIN INC	46.27			
327524	12/03/2015	PRINTED	000292 HIOTT PRINTING COMPANY	44.94			
327525	12/03/2015	PRINTED	000347 MARION DAVIS INC	54.01			
327526	12/03/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,161.09			
327527	12/03/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	472.50			
327528	12/03/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,588.67			
327529	12/03/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,767.00			
327530	12/03/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	328.10			
327531	12/03/2015	PRINTED	000547 US POSTAL SERVICE	1,470.00			
327532	12/03/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
327533	12/03/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	2,840.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327534	12/03/2015	PRINTED	000614 SC DHEC - BUREAU OF FINAN	1,852.50			
327535	12/03/2015	PRINTED	000619 WALMART	200.00			
327536	12/03/2015	PRINTED	000672 HERITAGE PROPANE	370.53			
327537	12/03/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
327538	12/03/2015	PRINTED	001017 ATCO INTERNATIONAL	301.57			
327539	12/03/2015	PRINTED	001028 MUSIC MAKER	534.99			
327540	12/03/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	12.62			
327541	12/03/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	4.33			
327542	12/03/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
327543	12/03/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	69.60			
327544	12/03/2015	PRINTED	001519 AT&T PRO-CLUB	348.33			
327545	12/03/2015	PRINTED	001519 AT&T PRO-CLUB	568.55			
327546	12/03/2015	PRINTED	001519 AT&T PRO-CLUB	7,941.83			
327547	12/03/2015	PRINTED	001519 AT&T CLUB BILLS	21.86			
327548	12/03/2015	PRINTED	001519 AT&T CLUB BILLS	83.63			
327549	12/03/2015	PRINTED	001519 AT&T CLUB BILLS	171.85			
327550	12/03/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
327551	12/03/2015	PRINTED	001519 AT&T CLUB BILLS	369.91			
327552	12/03/2015	PRINTED	001519 AT&T CLUB BILLS	419.95			
327553	12/03/2015	PRINTED	001693 INGLES MARKETS INC #253	116.72			
327554	12/03/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,054.21			
327555	12/03/2015	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	3,320.00			
327556	12/03/2015	PRINTED	001762 WORLD BOOK INC	999.00			
327557	12/03/2015	PRINTED	001766 TRI-COUNTY ACE	1,281.78			
327558	12/03/2015	PRINTED	001772 SC STATE FIREFIGHTERS ASS	1,098.46			
327559	12/03/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	44.14			
327560	12/03/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	70.00			
327561	12/03/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	397,214.50			
327562	12/03/2015	PRINTED	002315 APCO PLASTICS	450.00			
327563	12/03/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
327564	12/03/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	47.55			
327565	12/03/2015	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,439.12			
327566	12/03/2015	PRINTED	003067 TRUCKPRO LLC	1,211.47			
327567	12/03/2015	PRINTED	003344 OCONEE WELDING SUPPLY INC	14.00			
327568	12/03/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	732.28			
327569	12/03/2015	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
327570	12/03/2015	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
327571	12/03/2015	PRINTED	004133 ARC3 GASES	246.92			
327572	12/03/2015	PRINTED	004194 WHALEY FOOD SERVICE	1,344.73			
327573	12/03/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,770.85			
327574	12/03/2015	PRINTED	004691 TRI-COUNTY BUILDING CODES	70.00			
327575	12/03/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	58.45			
327576	12/03/2015	PRINTED	004724 DAVIS MULCH	1,343.00			
327577	12/03/2015	PRINTED	005478 NANCY BASKET	100.00			
327578	12/03/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
327579	12/03/2015	PRINTED	005697 KAE HARPER CHILDS	132.00			
327580	12/03/2015	PRINTED	005974 SPARTANBURG DODGE	713.38			
327581	12/03/2015	PRINTED	006768 DESIGN LAB INC	4,506.84			
327582	12/03/2015	PRINTED	006789 MELISSA SMITH	148.18			
327583	12/03/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	647.14			
327584	12/03/2015	PRINTED	007010 CINTAS CORPORATION	221.10			
327585	12/03/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,668.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327586	12/03/2015	PRINTED	007255 D & M DISTRIBUTING	808.76			
327587	12/03/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,834.16			
327588	12/03/2015	PRINTED	007937 CHARM-TEX INC	55.80			
327589	12/03/2015	PRINTED	008131 PROCESS CONTROLS OF WESTM	10,340.00			
327590	12/03/2015	PRINTED	008214 TRANSAXLE LLC	803.40			
327591	12/03/2015	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
327592	12/03/2015	PRINTED	008572 VISION SERVICE PLAN	405.58			
327593	12/03/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	3,150.00			
327594	12/03/2015	PRINTED	009024 THOMAS WADE TOWNES	40.00			
327595	12/03/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	191.91			
327596	12/03/2015	PRINTED	009368 WILL GOINS	300.00			
327597	12/03/2015	PRINTED	009976 DIGITAL ALLY INC	85.00			
327598	12/03/2015	PRINTED	010255 JPW ENTERPRISES INC	1,124.12			
327599	12/03/2015	PRINTED	010516 AUTO GLASS FITTERS	195.97			
327600	12/03/2015	PRINTED	010531 PROAXIS THERAPY SC LLC	200.00			
327601	12/03/2015	PRINTED	010573 DESIGNSENSORY INC	560.00			
327602	12/03/2015	PRINTED	010588 REPORTING SYSTEMS INC	2,179.59			
327603	12/03/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	79.78			
327604	12/03/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	344.47			
327605	12/03/2015	PRINTED	011025 FACTORY DIRECT FURNITURE	1,814.72			
327606	12/03/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,015.38			
327607	12/03/2015	PRINTED	011250 FRATERNAL ORDER OF POLICE	3,420.00			
327608	12/03/2015	PRINTED	011252 DANIEL LEE LEDFORD	750.00			
327609	12/03/2015	PRINTED	011262 CATHERINE S NELSON	400.00			
327610	12/03/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,438.77			
327611	12/03/2015	PRINTED	011276 ARROW INTERNATIONAL INC	2,689.58			
327612	12/03/2015	PRINTED	011287 BLUE LION DIGITAL LLC	2,150.00			
327613	12/03/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	4,706.00			
327614	12/03/2015	PRINTED	011437 CAROL ANDERSON	308.16			
327615	12/03/2015	PRINTED	011524 DEAN H MARTIN	560.00			
327616	12/03/2015	PRINTED	011554 PTS OF AMERICA LLC	2,196.90			
327617	12/03/2015	PRINTED	011565 KENNETH A ELD	2,162.40			
327618	12/03/2015	PRINTED	011570 OLLIE ALEXANDER	300.00			
327619	12/03/2015	PRINTED	011581 HOLTZCLAW CUSTOM MEMORIAL	350.00			
327620	12/03/2015	PRINTED	899341 JEROME OR JESSICA JACKSON	2,169.70			
327621	12/03/2015	PRINTED	899521 JEREMY HOLDER	512.50			
327622	12/03/2015	PRINTED	899522 RODNEY ELLENBURG	337.50			
327623	12/03/2015	PRINTED	899523 JEREMY PILGRIM	337.50			
327624	12/03/2015	PRINTED	899524 TRAVIS GILSTRAP	625.00			
327625	12/03/2015	PRINTED	899525 SCOTTIE REVIS	437.50			
327626	12/03/2015	PRINTED	899526 CHRIS NATIONS	60.00			
327627	12/03/2015	PRINTED	899527 TOMMY COOK	325.00			
327628	12/03/2015	PRINTED	899528 AUSTIN CAPPIELLO	1,030.00			
327629	12/03/2015	PRINTED	899529 WESLEY WEATHERLY	180.00			
327630	12/03/2015	PRINTED	899530 TIM ALEXANDER	230.00			
327631	12/03/2015	PRINTED	899531 EVAN BATE	130.00			
327632	12/03/2015	PRINTED	899532 SCOTT SMITH	190.00			
327633	12/03/2015	PRINTED	899533 AARON SMITH	280.00			
327634	12/03/2015	PRINTED	899534 JOSH PILGRIM	30.00			
327635	12/03/2015	PRINTED	899535 KENDALL RAMPEY	545.00			
327636	12/03/2015	PRINTED	899536 JAKE MERCK	340.00			
327637	12/03/2015	PRINTED	899537 MICHAEL SCHRADER	190.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327638	12/03/2015	PRINTED	899538 FRANKLIN ROPER	180.00			
327639	12/03/2015	PRINTED	899539 EDWIN TIBBS	360.00			
327640	12/03/2015	PRINTED	899540 DALTON NATIONS	360.00			
327641	12/03/2015	PRINTED	899541 JUSTIN HOLLIDAY	190.00			
327642	12/03/2015	PRINTED	899542 JUSTIN DURHAM	170.00			
327643	12/03/2015	PRINTED	899543 EDDIE DURHAM	160.00			
327644	12/03/2015	PRINTED	899544 ERIC BATE	150.00			
327645	12/03/2015	PRINTED	899545 BRADLEY HULLETT	220.00			
327646	12/03/2015	PRINTED	899546 STEPHEN SAYLORS	360.00			
327647	12/03/2015	PRINTED	899547 ALEX MADDEN	540.00			
327648	12/03/2015	PRINTED	899548 LAKEN PILGRIM	500.00			
327649	12/03/2015	PRINTED	899549 JADON STEWART	1,120.00			
327650	12/03/2015	PRINTED	899550 CHRIS WHITE	290.00			
327651	12/03/2015	PRINTED	899551 CARRIE L ANDERSON	120.00			
327652	12/03/2015	PRINTED	899552 MARTHA BAGLEY	120.00			
327653	12/03/2015	PRINTED	899553 MARY JANE BEELOW	120.00			
327654	12/03/2015	PRINTED	899554 NORMA J BOWENS	180.00			
327655	12/03/2015	PRINTED	899555 THOMAS MARK BRYANT	300.00			
327656	12/03/2015	PRINTED	899556 LINDSEY V CAMPBELL	180.00			
327657	12/03/2015	PRINTED	899557 ADELAIDA CASTRO	180.00			
327658	12/03/2015	PRINTED	899558 GEORGE L CASTRO	120.00			
327659	12/03/2015	PRINTED	899559 AMANDA G COOPER	120.00			
327660	12/03/2015	PRINTED	899560 MAY C COX	120.00			
327661	12/03/2015	PRINTED	899561 AUDREY H DAWKINS	300.00			
327662	12/03/2015	PRINTED	899562 AUSTIN TYLER DUNN	150.00			
327663	12/03/2015	PRINTED	899563 MARGO L EUBANKS	120.00			
327664	12/03/2015	PRINTED	899564 GALE C FARRIER	180.00			
327665	12/03/2015	PRINTED	899565 SETH J FARRIER	120.00			
327666	12/03/2015	PRINTED	899566 ELIZABETH F GALLANT	120.00			
327667	12/03/2015	PRINTED	899567 LINDA G GALLOWAY	180.00			
327668	12/03/2015	PRINTED	899568 MICHAEL G GALLOWAY	300.00			
327669	12/03/2015	PRINTED	899569 MELANIE D GINN	180.00			
327670	12/03/2015	PRINTED	899570 DIANE R GREER	180.00			
327671	12/03/2015	PRINTED	899571 DIANA K HANCOCK	180.00			
327672	12/03/2015	PRINTED	899572 JERRY E HANCOCK	120.00			
327673	12/03/2015	PRINTED	899573 DAVID M HANSEN	180.00			
327674	12/03/2015	PRINTED	899574 SAMUEL D HANSEN	120.00			
327675	12/03/2015	PRINTED	899575 CHARLES E HEAD	180.00			
327676	12/03/2015	PRINTED	899576 TRAD D JULIAN	120.00			
327677	12/03/2015	PRINTED	899577 DESSIE DIANE LAY	300.00			
327678	12/03/2015	PRINTED	899578 PATSY ANN LESLEY	180.00			
327679	12/03/2015	PRINTED	899579 FLORENCE D MCDONALD	120.00			
327680	12/03/2015	PRINTED	899580 CHERYL A MCELVEEN	300.00			
327681	12/03/2015	PRINTED	899581 WILLIAM G MCKINNEY	300.00			
327682	12/03/2015	PRINTED	899582 HARRIET W NASH	120.00			
327683	12/03/2015	PRINTED	899583 ROBERT R NASH	180.00			
327684	12/03/2015	PRINTED	899584 ETHEL M NORRIS	120.00			
327685	12/03/2015	PRINTED	899585 JOSHUA LOGAN PHELPS	120.00			
327686	12/03/2015	PRINTED	899586 BONNIE J RAWSON	120.00			
327687	12/03/2015	PRINTED	899587 DIANE K REILLY	180.00			
327688	12/03/2015	PRINTED	899588 ALYSSA M REVELS	180.00			
327689	12/03/2015	PRINTED	899589 IAN CATLIN REVELS	180.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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327690	12/03/2015	PRINTED	899590 JAMES E THREATT	150.00			
327691	12/03/2015	PRINTED	899591 WILLIAM MARQUIS WALKER	180.00			
327692	12/03/2015	PRINTED	899592 MARGARET FRANCES WANNAMAK	180.00			
327693	12/03/2015	PRINTED	899593 LUCY M WARD	120.00			
327694	12/03/2015	PRINTED	899594 BRENDA L WATERS	120.00			
327695	12/03/2015	PRINTED	899595 ELIZABETH W WILSON	120.00			
327696	12/03/2015	PRINTED	899596 HARRY E WILSON	300.00			
327697	12/03/2015	PRINTED	899597 JASON NURMI	498.00			
327698	12/03/2015	PRINTED	899598 JOE HOLCOMBE	210.00			
327699	12/03/2015	PRINTED	899599 SHANNON DALES	130.00			
327700	12/03/2015	PRINTED	899600 TIM ROWLAND	75.00			
327701	12/03/2015	PRINTED	899601 JACOB SMITH	110.00			
327702	12/03/2015	PRINTED	899602 KYLE GILSTRAP	310.00			
327703	12/03/2015	PRINTED	899603 CHRIS CARTER	520.00			
327704	12/03/2015	PRINTED	899604 BRIAN SHERIFF	240.00			
327705	12/03/2015	PRINTED	899605 GREGG WYATT	230.00			
327706	12/03/2015	PRINTED	899606 GEORGE WILKIE	1,000.00			
327707	12/03/2015	PRINTED	899607 MATHEW BRISSEY	950.00			
327708	12/03/2015	PRINTED	899608 ALEX CRAFT	1,000.00			
327709	12/03/2015	PRINTED	899609 MICHAEL ROACH	300.00			
327710	12/03/2015	PRINTED	972000 ALEXANDER LAW FIRM	3.00			
327711	12/03/2015	PRINTED	972001 ASHMORE LEAPHART RABON &	2.00			
327712	12/03/2015	PRINTED	972002 AUN & MCKAY PA	2.00			
327713	12/03/2015	PRINTED	972003 BELL CARRINGTON PRICE	4.50			
327714	12/03/2015	PRINTED	972004 BRADLEY K RICHARDSON P C	5.00			
327715	12/03/2015	PRINTED	972005 BLACK, BLACK & MONTGOMERY	6.00			
327716	12/03/2015	PRINTED	972006 CREWS LAW OFFICE	1.00			
327717	12/03/2015	PRINTED	972007 CT LIEN SOLUTIONS	4.00			
327718	12/03/2015	PRINTED	972008 CRAWFORD & VON KELLER LLC	5.00			
327719	12/03/2015	PRINTED	972009 FIRST CITIZENS	5.00			
327720	12/03/2015	PRINTED	972010 GLEATON WYATT HEWIT PA	1.85			
327721	12/03/2015	PRINTED	972011 LAWS, J. TERRY	1.00			
327722	12/03/2015	PRINTED	972012 LOGAN, JOLLY & SMITH ATTO	5.00			
327723	12/03/2015	PRINTED	972013 MCDONNELL AND ASSOCIATES	10.08			
327724	12/03/2015	PRINTED	972014 NELSON GALBREATH LLC	1.85			
327725	12/03/2015	PRINTED	972015 OS NATIONAL LLC	6.00			
327726	12/03/2015	PRINTED	972016 PATTERSON & ASSOCIATES P	1.00			
327727	12/03/2015	PRINTED	972017 S. ALLAN HILL	11.00			
327728	12/03/2015	PRINTED	972018 C KENNETH POWELL	1.00			
327729	12/03/2015	PRINTED	972019 RONNIE J TREADWELL	4.00			
327730	12/03/2015	PRINTED	972020 URBAN LENDING SOLUTIONS	1.85			

249 CHECKS	CASH ACCOUNT TOTAL	906,241.30	.00
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AP CHECK RECONCILIATION REGISTER

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249 CHECKS

FINAL TOTAL

906,241.30

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