



# County of Pickens, South Carolina

04/23/2015 09:28  
vickif

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
17292	04/23/2015	EFT	000088 TOWN OF CENTRAL	245.07			
17293	04/23/2015	EFT	000178 BOB BARKER COMPANY INC	96.14			
17294	04/23/2015	EFT	000242 COMMUNICATION SERVICE CEN	3,483.84			
17295	04/23/2015	EFT	000359 AIRGAS INC	120.00			
17296	04/23/2015	EFT	000585 KING ASPHALT INC	26,547.42			
17297	04/23/2015	EFT	000773 JAMES A LANGSTON DVM	220.00			
17298	04/23/2015	EFT	000926 EASTERN AVIATION FUELS IN	17,503.03			
17299	04/23/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
17300	04/23/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17301	04/23/2015	EFT	005031 SALLY MCGUIRE	1,416.92			
17302	04/23/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
17303	04/23/2015	EFT	006486 ROPER LAW FIRM LLC	3,646.50			
17304	04/23/2015	EFT	008088 ANIMAL ALLIES	772.00			
17305	04/23/2015	EFT	008686 ICA ENGINEERING	3,975.00			
17306	04/23/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	951.40			
17307	04/23/2015	EFT	010431 GARY E DUNCAN	480.00			
17308	04/23/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	3,361.14			
322468	04/23/2015	PRINTED	000001 COUNTY OF PICKENS	44.94			
322469	04/23/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,538.12			
322470	04/23/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	4,999.30			
322471	04/23/2015	PRINTED	000089 DUKE ENERGY CORPORATION	12,591.10			
322472	04/23/2015	PRINTED	000089 DUKE ENERGY CAROLINAS LLC	33,659.48			
322473	04/23/2015	PRINTED	000132 THE GREENVILLE NEWS	17.82			
322474	04/23/2015	PRINTED	000152 BAKER & TAYLOR	202.28			
322475	04/23/2015	PRINTED	000155 BIVENS HARDWARE	27.82			
322476	04/23/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	133.75			
322477	04/23/2015	PRINTED	000198 TERMINIX SERVICE INC	265.00			
322478	04/23/2015	PRINTED	000198 TERMINIX SERVICE INC	450.00			
322479	04/23/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	135.00			
322480	04/23/2015	PRINTED	000235 HENRY SCHEIN INC	713.71			
322481	04/23/2015	PRINTED	000252 DEMCO	124.77			
322482	04/23/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	142.30			
322483	04/23/2015	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	50.00			
322484	04/23/2015	PRINTED	000323 LOWE'S HOME CENTERS (3071	250.00			
322485	04/23/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	164.67			
322486	04/23/2015	PRINTED	000438 PITNEY BOWES	690.00			
322487	04/23/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,077.00			
322488	04/23/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,187.00			
322489	04/23/2015	PRINTED	000552 UPSTATE EMS COUNCIL INC	35.00			
322490	04/23/2015	PRINTED	000580 OGLETREE, DEAKINS, NASH,	1,343.00			
322491	04/23/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	59.70			
322492	04/23/2015	PRINTED	000619 WAL-MART STORE #01-3191	400.00			
322493	04/23/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	40.51			
322494	04/23/2015	PRINTED	000951 SCDEW	104.00			
322495	04/23/2015	PRINTED	001017 ATCO INTERNATIONAL	794.92			
322496	04/23/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,850.08			
322497	04/23/2015	PRINTED	001519 AT&T PRO-CLUB	43.78			
322498	04/23/2015	PRINTED	001519 AT&T PRO-CLUB	589.21			
322499	04/23/2015	PRINTED	001519 AT&T PRO-CLUB	8,343.43			
322500	04/23/2015	PRINTED	001519 AT&T PRO-CLUB	8,434.23			
322501	04/23/2015	PRINTED	001519 AT&T CLUB BILLS	11.86			
322502	04/23/2015	PRINTED	001519 AT&T CLUB BILLS	114.98			



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322503	04/23/2015	PRINTED	001519 AT&T CLUB BILLS	119.35			
322504	04/23/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
322505	04/23/2015	PRINTED	001519 AT&T CLUB BILLS	340.72			
322506	04/23/2015	PRINTED	001519 AT&T	1,225.00			
322507	04/23/2015	PRINTED	001519 AT&T	1,757.80			
322508	04/23/2015	PRINTED	001558 SC LEGISLATIVE COUNCIL	1,540.00			
322509	04/23/2015	PRINTED	001766 TRI-COUNTY ACE	222.89			
322510	04/23/2015	PRINTED	001813 NATIONAL BUSINESS FURNITU	1,744.00			
322511	04/23/2015	PRINTED	001994 GOLDIE & ASSOCIATES	650.00			
322512	04/23/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
322513	04/23/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	385,111.00			
322514	04/23/2015	PRINTED	002594 SC DEPT OF COMMERCE	185.00			
322515	04/23/2015	PRINTED	003354 DALLAS MIDWEST	278.00			
322516	04/23/2015	PRINTED	003654 LITTLE BISTRO	132.16			
322517	04/23/2015	PRINTED	004544 CARROT-TOP INDUSTRIES INC	301.68			
322518	04/23/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	802.50			
322519	04/23/2015	PRINTED	004715 AT&T	6,166.77			
322520	04/23/2015	PRINTED	004783 CENTER POINT LARGE PRINT	171.96			
322521	04/23/2015	PRINTED	004988 WELLS FARGO CARD SERVICES	400.00			
322522	04/23/2015	PRINTED	005679 FAMILY PRACTICE ASSOC OF	156.00			
322523	04/23/2015	PRINTED	005750 AT&T	2,606.01			
322524	04/23/2015	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	797.12			
322525	04/23/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	66.34			
322526	04/23/2015	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	84.35			
322527	04/23/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	544.94			
322528	04/23/2015	PRINTED	006768 DESIGN LAB INC	1,062.25			
322529	04/23/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,250.81			
322530	04/23/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,721.60			
322531	04/23/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,332.95			
322532	04/23/2015	PRINTED	007937 CHARM-TEX INC	379.72			
322533	04/23/2015	PRINTED	008129 BILL CLEVELAND	145.00			
322534	04/23/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	328.49			
322535	04/23/2015	PRINTED	008223 AIRNAV LLC	124.00			
322536	04/23/2015	PRINTED	008499 THE HARTFORD-PRIORITY ACC	17,637.85			
322537	04/23/2015	PRINTED	008947 EARTH MATERIALS GRADING I	38,211.92			
322538	04/23/2015	PRINTED	009223 DISH NETWORK	151.01			
322539	04/23/2015	PRINTED	009262 BATTERIES PLUS BULBS	16.27			
322540	04/23/2015	PRINTED	010313 ROBERTSON'S COUNTERTOPS	1,904.60			
322541	04/23/2015	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
322542	04/23/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	10,690.10			
322543	04/23/2015	PRINTED	010432 SHAW & KELLEY PUBLISHING	150.00			
322544	04/23/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	554.90			
322545	04/23/2015	PRINTED	010772 USAT CORPORATION	1,105.00			
322546	04/23/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	329.17			
322547	04/23/2015	PRINTED	011013 HERITAGE PHARMACY INC	30.00			
322548	04/23/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,717.91			
322549	04/23/2015	PRINTED	011088 MSS SOLUTIONS LLC	14,808.68			
322550	04/23/2015	PRINTED	011098 COMPUTER UPGRADE KING LLC	9,539.48			
322551	04/23/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,686.93			
322552	04/23/2015	PRINTED	011351 CITY GLASS CO INC	1,750.00			
322553	04/23/2015	PRINTED	898740 DAVID SPENCER	28,340.00			
322554	04/23/2015	PRINTED	898741 MTAG-ATCF II SC, LLC	21,200.00			



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322555	04/23/2015	PRINTED	898742 AMA LBA IRA LLC	9,810.00			
322556	04/23/2015	PRINTED	898743 JOHN C. OR MARY BLACKWOOD	2,403.78			
322557	04/23/2015	PRINTED	898744 BRIAN OR LAURIE BRAY	220.52			
322558	04/23/2015	PRINTED	898745 DEBR L. COURY	1,542.86			
322559	04/23/2015	PRINTED	898746 SCOTT J. OR ANDREA S. MAS	305.64			
322560	04/23/2015	PRINTED	898747 JESSIE LANCE MOORE	710.95			
322561	04/23/2015	PRINTED	898748 SOLAMENTE LLC	334.87			
322562	04/23/2015	PRINTED	898749 DONALD YORK	257.55			
322563	04/23/2015	PRINTED	898750 HARRIETTE BOWEN OR MARY B	101.65			
322564	04/23/2015	PRINTED	898751 NANCY GAIL M. ELLENBURG	201.36			
322565	04/23/2015	PRINTED	898752 SHERRI MARIE ODLEVAK	171.14			
322566	04/23/2015	PRINTED	898753 K. DEAN PILGRIM	1,113.21			
322567	04/23/2015	PRINTED	898754 CHARLES D. OR JANE A. QUI	199.00			
322568	04/23/2015	PRINTED	898755 DOUGLAS G. COGHLAN	280.52			
322569	04/23/2015	PRINTED	898756 ROBERT L. OR LISA A. VOGEL	210.39			
322570	04/23/2015	PRINTED	898757 LOUISE AGNEW HAYNIE	974.42			
322571	04/23/2015	PRINTED	898758 JAMES A. ZWAHLEN	1,009.78			
322572	04/23/2015	PRINTED	898759 MEGAN ALEXANDER BISHOP	1,546.55			
322573	04/23/2015	PRINTED	898760 THOMAS R. OR JEANNIE F. B	199.00			
322574	04/23/2015	PRINTED	898761 HOWARD J. OR BRENDA ELLIN	199.00			
322575	04/23/2015	PRINTED	898762 LINDA OR JACK M. GARREN	246.80			
322576	04/23/2015	PRINTED	898763 JUDY M. HAYNES	468.86			
322577	04/23/2015	PRINTED	898764 DONALD E. OR CELESTE D. J	199.00			
322578	04/23/2015	PRINTED	898765 MICHAEL OR REBECCA HANNAH	758.36			
322579	04/23/2015	PRINTED	898766 MARY ANNE OR THOMAS F. MO	82.54			
322580	04/23/2015	PRINTED	898767 JOHN H. OR JANET E. BISHO	4,322.60			
322581	04/23/2015	PRINTED	898768 GARY B. VINEY	200.20			
322582	04/23/2015	PRINTED	898769 STONEGATE MORTGAGE CORP	289.16			
322583	04/23/2015	PRINTED	898770 SONIA L. GIPSON	26.20			
			133 CHECKS				
			CASH ACCOUNT TOTAL	922,327.02	.00		



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UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

922,327.02

.00

\*\* END OF REPORT - Generated by Vicki Floyd \*\*