



# County of Pickens, South Carolina

10/29/2015 09:03  
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
18060	10/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18061	10/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18062	10/29/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	7,128.10			
18063	10/29/2015	EFT	000088 TOWN OF CENTRAL	134.77			
18064	10/29/2015	EFT	000090 COMBINED UTILITY SYSTEM	15,310.98			
18065	10/29/2015	EFT	000152 BAKER & TAYLOR	121.52			
18066	10/29/2015	EFT	000242 COMMUNICATION SERVICE CEN	2,286.14			
18067	10/29/2015	EFT	000359 AIRGAS INC	340.48			
18068	10/29/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	21.54			
18069	10/29/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,007.93			
18070	10/29/2015	EFT	000508 SUPERIOR PARTS INC	200.15			
18071	10/29/2015	EFT	000509 PICKENS CULVERT & PIPE IN	1,198.40			
18072	10/29/2015	EFT	000585 KING ASPHALT INC	1,260.57			
18073	10/29/2015	EFT	002588 WEST CHATHAM WARNING DEVI	1,587.21			
18074	10/29/2015	EFT	003020 AMERICAN INDUSTRIES	178.99			
18075	10/29/2015	EFT	004327 WALLYS FIRE & SAFETY EQUI	140.32			
18076	10/29/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
18077	10/29/2015	EFT	008489 FASTENAL COMPANY	808.98			
18078	10/29/2015	EFT	008674 POPE FLYNN LLC	4,137.40			
18079	10/29/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	607.02			
18080	10/29/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,025.57			
326731	10/29/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,038.01			
326732	10/29/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,986.81			
326733	10/29/2015	PRINTED	000155 BIVENS HARDWARE	33.85			
326734	10/29/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	21.77			
326735	10/29/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	121.71			
326736	10/29/2015	PRINTED	000235 HENRY SCHEIN INC	1,263.45			
326737	10/29/2015	PRINTED	000292 HIOTT PRINTING COMPANY	1,232.64			
326738	10/29/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	382.20			
326739	10/29/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	513.08			
326740	10/29/2015	PRINTED	000468 SC DEPT OF REVENUE	28.15			
326741	10/29/2015	PRINTED	000479 SIRCHIE FINGER PRINT LABO	412.39			
326742	10/29/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326743	10/29/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326744	10/29/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326745	10/29/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326746	10/29/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326747	10/29/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,147.00			
326748	10/29/2015	PRINTED	000547 US POSTAL SERVICE	57.82			
326749	10/29/2015	PRINTED	000552 UPSTATE EMS COUNCIL INC	21.00			
326750	10/29/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	238.96			
326751	10/29/2015	PRINTED	000614 SC DHEC	6,925.00			
326752	10/29/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
326753	10/29/2015	PRINTED	000648 HOME DEPOT	250.00			
326754	10/29/2015	PRINTED	000672 HERITAGE PROPANE	251.20			
326755	10/29/2015	PRINTED	000690 CENGAGE LEARNING	30.39			
326756	10/29/2015	PRINTED	000743 TROPHIES UNLIMITED	96.54			
326757	10/29/2015	PRINTED	000763 BEST BUY #272	200.00			
326758	10/29/2015	PRINTED	000771 THOMSON REUTERS - WEST	2,475.00			
326759	10/29/2015	PRINTED	000894 FRAZIER FLORAL AND INTERI	114.00			
326760	10/29/2015	PRINTED	000951 SCDEW	1,618.75			
326761	10/29/2015	PRINTED	001124 BLOSSMAN GAS INC	437.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326762	10/29/2015	PRINTED	001132 W K DICKSON & CO	23,154.00			
326763	10/29/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
326764	10/29/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	60.98			
326765	10/29/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,301.22			
326766	10/29/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
326767	10/29/2015	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
326768	10/29/2015	PRINTED	001519 AT&T PRO-CLUB	348.26			
326769	10/29/2015	PRINTED	001519 AT&T PRO-CLUB	585.03			
326770	10/29/2015	PRINTED	001519 AT&T PRO-CLUB	7,987.21			
326771	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	11.03			
326772	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	21.86			
326773	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	83.59			
326774	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	171.81			
326775	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
326776	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	369.95			
326777	10/29/2015	PRINTED	001519 AT&T CLUB BILLS	396.44			
326778	10/29/2015	PRINTED	001593 INTERNATIONAL CODE COUNCI	52.75			
326779	10/29/2015	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
326780	10/29/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	187.89			
326781	10/29/2015	PRINTED	001766 TRI-COUNTY ACE	1,232.01			
326782	10/29/2015	PRINTED	001893 TD WEALTH OPERATIONS	500.00			
326783	10/29/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	348.29			
326784	10/29/2015	PRINTED	002102 SHELL AVIATION PROCESSING	419.68			
326785	10/29/2015	PRINTED	002170 JOHN FOWLER	300.00			
326786	10/29/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	185.00			
326787	10/29/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	397,114.50			
326788	10/29/2015	PRINTED	002530 DIRECT DEPOSIT	8,746.48			
326789	10/29/2015	PRINTED	002611 DELTA LANDSCAPE SUPPLY OF	989.75			
326790	10/29/2015	PRINTED	002684 APCO INTERNATIONAL	150.00			
326791	10/29/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,415.61			
326792	10/29/2015	PRINTED	002928 PICKENS FAMILY COURT	156.33			
326793	10/29/2015	PRINTED	003168 CAMPBELL INC	686.70			
326794	10/29/2015	PRINTED	003274 AAA LOCKSMITHS AND ALARM	38.54			
326795	10/29/2015	PRINTED	003292 GREENVILLE HEALTH SYSTEM	500.00			
326796	10/29/2015	PRINTED	003303 UNITED LABORATORIES	955.54			
326797	10/29/2015	PRINTED	003369 SEWE COMPANY	11,102.37			
326798	10/29/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	163.52			
326799	10/29/2015	PRINTED	003425 ADVANCE AUTO PARTS	24.04			
326800	10/29/2015	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
326801	10/29/2015	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
326802	10/29/2015	PRINTED	003802 SOURCE LINK	10,000.00			
326803	10/29/2015	PRINTED	004072 SCEDA	235.00			
326804	10/29/2015	PRINTED	004133 ARC3 GASES	754.19			
326805	10/29/2015	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
326806	10/29/2015	PRINTED	004783 CENTER POINT LARGE PRINT	748.35			
326807	10/29/2015	PRINTED	004988 WELLS FARGO BANKS	8,433.99			
326808	10/29/2015	PRINTED	005750 SPRINT	2,604.87			
326809	10/29/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	38.31			
326810	10/29/2015	PRINTED	006459 PRO PAC INC	1,752.86			
326811	10/29/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,672.48			
326812	10/29/2015	PRINTED	006768 DESIGN LAB INC	138.03			
326813	10/29/2015	PRINTED	006955 AMERICANS FOR THE ARTS	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326814	10/29/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,520.92			
326815	10/29/2015	PRINTED	007381 ANALYTICAL SERVICES INC	399.00			
326816	10/29/2015	PRINTED	007509 EASLEY RV CENTER LLC	58.18			
326817	10/29/2015	PRINTED	007937 CHARM-TEX INC	139.56			
326818	10/29/2015	PRINTED	008118 EWERS TECHNOLOGY LLC	765.00			
326819	10/29/2015	PRINTED	008303 WAYNES OVERHEAD DOORS	1,850.00			
326820	10/29/2015	PRINTED	008322 FARRELL WOODY MCJUNKIN	1,383.75			
326821	10/29/2015	PRINTED	008800 DIVERSIFIED RECYCLING INC	163.50			
326822	10/29/2015	PRINTED	008918 ROD BROWN	6,868.00			
326823	10/29/2015	PRINTED	008944 UPSTATE SCUBA	43.94			
326824	10/29/2015	PRINTED	009262 BATTERIES PLUS BULBS	3.20			
326825	10/29/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	233.15			
326826	10/29/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,032.48			
326827	10/29/2015	PRINTED	009875 EASLEY GLASS & MIRROR	234.35			
326828	10/29/2015	PRINTED	009970 C&J ENTERPRISES	86.79			
326829	10/29/2015	PRINTED	010089 CAROL BOZARTH	21.57			
326830	10/29/2015	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
326831	10/29/2015	PRINTED	010761 WESTERN UPSTATE ASSOCIATI	390.00			
326832	10/29/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	220.24			
326833	10/29/2015	PRINTED	011013 HERITAGE PHARMACY INC	950.00			
326834	10/29/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	653.10			
326835	10/29/2015	PRINTED	011128 PASCDU	69.04			
326836	10/29/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	2,250.00			
326837	10/29/2015	PRINTED	011235 RESCUE NORTH CAROLINA LLC	1,170.00			
326838	10/29/2015	PRINTED	011256 THE ARTINA GROUP INC	561.93			
326839	10/29/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	390.90			
326840	10/29/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
326841	10/29/2015	PRINTED	011458 PENGAD INC	21.65			
326842	10/29/2015	PRINTED	011469 TURN KEY ROOFING LLC	1,575.00			
326843	10/29/2015	PRINTED	011524 DEAN H MARTIN	320.00			
326844	10/29/2015	PRINTED	011533 DMA INTERIOR SYSTEMS LLC	252.34			
326845	10/29/2015	PRINTED	011536 MARK MEALY	3,000.00			
326846	10/29/2015	PRINTED	011540 BETTY WARD/ELLEN DAVIS,PE	321.17			
326847	10/29/2015	PRINTED	011541 LONA F BARTLETT	300.00			
326848	10/29/2015	PRINTED	011544 KIMBERLY LANE WEITKAMP	600.00			
326849	10/29/2015	PRINTED	011545 DAVID JOSEPH MILLER	300.00			
326850	10/29/2015	PRINTED	011550 MICHAEL MOSLEY	24.05			
326851	10/29/2015	PRINTED	899316 NEBRASKA ALLIANCE REALTY	29,724.64			
326852	10/29/2015	PRINTED	899317 NEBRASKA ALLIANCE REALTY	56,244.70			
326853	10/29/2015	PRINTED	899318 TOMMY COMPTON	1,328.70			
326854	10/29/2015	PRINTED	899319 MARTY A. REECE	824.00			
326855	10/29/2015	PRINTED	899320 STEVE DUNCAN	17,200.00			
326856	10/29/2015	PRINTED	899321 LEROY K. WILLIAMSON, JR.	515.00			
326857	10/29/2015	PRINTED	899322 TONY CRUMPTON	1,035.50			
326858	10/29/2015	PRINTED	899323 TONY CRUMPTON	2,128.00			
326859	10/29/2015	PRINTED	899324 THOMAS RIDLEY OR DAVID KO	3,399.00			
326860	10/29/2015	PRINTED	899325 RICK SPENCER	1,313.25			
326861	10/29/2015	PRINTED	899326 RICK SPENCER	2,369.00			
326862	10/29/2015	PRINTED	899327 RICK SPENCER	9,785.00			
326863	10/29/2015	PRINTED	899328 RICK SPENCER	3,296.00			
326864	10/29/2015	PRINTED	899329 RICK SPENCER	3,180.00			
326865	10/29/2015	PRINTED	899330 RICK SPENCER	265.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326866	10/29/2015	PRINTED	899331 BETTY ROBINSON	400.04			
326867	10/29/2015	PRINTED	899332 VC LAND OF SIMPSONVILLE,	801.67			
326868	10/29/2015	PRINTED	899333 DAVID SPENCER	3,807.91			
326869	10/29/2015	PRINTED	899334 RICK SPENCER	4,709.79			
326870	10/29/2015	PRINTED	899335 NATHANIEL BLAKE GALLOWAY	1,026.20			
326871	10/29/2015	PRINTED	899336 KEVIN GODFREY	118.98			
326872	10/29/2015	PRINTED	899337 NANCY KELLETT	32.57			
326873	10/29/2015	PRINTED	899338 KATHLEEN FERGUSON	89.55			
326874	10/29/2015	PRINTED	899339 DENNIS OR RUBY BURRY	199.00			
326875	10/29/2015	PRINTED	899340 GARY OR JANICE CLARK	246.80			
326876	10/29/2015	PRINTED	899341 JEROME OR JESSICA JACKSON	2,169.70			
326877	10/29/2015	PRINTED	899342 JAMES OR MALINDA MCKINNEY	199.00			
326878	10/29/2015	PRINTED	899343 JOHN OR JANICE OWENS	199.00			
326879	10/29/2015	PRINTED	899344 DEBBIE OR BOYCE WILLIAMS	199.00			
326880	10/29/2015	PRINTED	971542 GUEST AND BRADY LLC	375.00			
326881	10/29/2015	PRINTED	971793 GRACIE J Benson	24.00			
326882	10/29/2015	PRINTED	971794 NATASHA Y HAMILTON	24.00			
326883	10/29/2015	PRINTED	971795 DARRYL S King	24.00			
326884	10/29/2015	PRINTED	971796 CORTLIN R Mounts	12.00			
326885	10/29/2015	PRINTED	971797 LISA Segars	24.00			
326886	10/29/2015	PRINTED	971798 MARY Ann S Bagwell	24.00			
326887	10/29/2015	PRINTED	971799 FRANK B Beacham	24.00			
326888	10/29/2015	PRINTED	971800 STEPHEN T Benedict	24.00			
326889	10/29/2015	PRINTED	971801 CHRISTOPHER Colgan	24.00			
326890	10/29/2015	PRINTED	971802 ROBIN E Wilmott	24.00			
326891	10/29/2015	PRINTED	971803 SHERRY D Allison	24.00			
326892	10/29/2015	PRINTED	971804 STEVEN A Bergeron	24.00			
326893	10/29/2015	PRINTED	971805 LINDA C Bridges	24.00			
326894	10/29/2015	PRINTED	971806 ALLAN I Cagle	12.00			
326895	10/29/2015	PRINTED	971807 DIANNE H Denny	24.00			
326896	10/29/2015	PRINTED	971808 LUVENIA D Edward	24.00			
326897	10/29/2015	PRINTED	971809 TIMOTHY D Hembree	24.00			
326898	10/29/2015	PRINTED	971810 HANNAH N Hudson	24.00			
326899	10/29/2015	PRINTED	971811 BRYAN D Jameson	24.00			
326900	10/29/2015	PRINTED	971812 NATHAN I Johnson	12.00			
326901	10/29/2015	PRINTED	971813 SHERI L Johnson	24.00			
326902	10/29/2015	PRINTED	971814 JUSTIN L Murphy	24.00			
326903	10/29/2015	PRINTED	971815 TERRY Lee Narragon	24.00			
326904	10/29/2015	PRINTED	971816 JOHNNY C Osteen	24.00			
326905	10/29/2015	PRINTED	971817 KAREN L Payne	24.00			
326906	10/29/2015	PRINTED	971818 JOHNNY Reed	24.00			
326907	10/29/2015	PRINTED	971819 WENDY E Small	24.00			
326908	10/29/2015	PRINTED	971820 AMY M White	24.00			
326909	10/29/2015	PRINTED	971821 MARGIE G Yearwood	12.00			
326910	10/29/2015	PRINTED	971822 RAQUELA F Alexander	24.00			
326911	10/29/2015	PRINTED	971823 MELANIE A Crawford	24.00			
326912	10/29/2015	PRINTED	971824 GARY M Ferguson	24.00			
326913	10/29/2015	PRINTED	971825 GUSTAVE K Folk	24.00			
326914	10/29/2015	PRINTED	971826 AMY C Henson	24.00			
326915	10/29/2015	PRINTED	971827 JONATHAN A Holcombe	24.00			
326916	10/29/2015	PRINTED	971828 CHASE A Lamb	24.00			
326917	10/29/2015	PRINTED	971829 ROBERT M Machamer	24.00			



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326918	10/29/2015	PRINTED	971830 JAMES Jr. Mccray	24.00			
326919	10/29/2015	PRINTED	971831 LAURIE N Parsons	24.00			
326920	10/29/2015	PRINTED	971832 JORDAN D Richards	24.00			
326921	10/29/2015	PRINTED	971833 TRAVIS P Thomas	24.00			
326922	10/29/2015	PRINTED	971834 REGINA M Williams	24.00			
326923	10/29/2015	PRINTED	971835 TERESA L Baker	24.00			
326924	10/29/2015	PRINTED	971836 JESSE W Bearden	24.00			
326925	10/29/2015	PRINTED	971837 BRADLEY K Jr. Finley	24.00			
326926	10/29/2015	PRINTED	971838 KAREN E Jameson	24.00			
326927	10/29/2015	PRINTED	971839 JAMES R Smith JR	24.00			
326928	10/29/2015	PRINTED	971840 PAUL F Weisel	24.00			
326929	10/29/2015	PRINTED	971841 KEVIN M Wynne	24.00			
326930	10/29/2015	PRINTED	971842 MICHAEL D Bomstad	12.00			
326931	10/29/2015	PRINTED	971843 LISA M Duggin	24.00			
326932	10/29/2015	PRINTED	971844 MARCUS L Ellenburg JR	24.00			
326933	10/29/2015	PRINTED	971845 DEBORAH L Mobley	24.00			
326934	10/29/2015	PRINTED	971846 KEVIN J Nicholson	24.00			
326935	10/29/2015	PRINTED	971847 KATHY H O'kelley	24.00			
326936	10/29/2015	PRINTED	971848 BRENDA D Patterson	24.00			
326937	10/29/2015	PRINTED	971849 DONNA J Shain	24.00			
326938	10/29/2015	PRINTED	971850 DAVID L Vorpagel	24.00			
326939	10/29/2015	PRINTED	971851 SHERRI M Albertson	24.00			
326940	10/29/2015	PRINTED	971852 DEBORAH D Allison	24.00			
326941	10/29/2015	PRINTED	971853 DEBRA S Gendron	24.00			
326942	10/29/2015	PRINTED	971854 MYRTLE R Mosley	24.00			
326943	10/29/2015	PRINTED	971855 CARL J Seymour	24.00			
326944	10/29/2015	PRINTED	971856 WILLIAM C Caruthers	24.00			
			235 CHECKS	CASH ACCOUNT TOTAL	846,817.32		.00



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UNCLEARED

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235 CHECKS

FINAL TOTAL

846,817.32

.00

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