



County of Pickens, South Carolina

05/21/2015 08:55
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17394	05/19/2015	WIRE	010488 PNC BANK NA	43,221.46			
17395	05/21/2015	EFT	000067 THERMO FISHER SCIENTIFIC	1,553.03			
17396	05/21/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	2,512.79			
17397	05/21/2015	EFT	000088 TOWN OF CENTRAL	201.97			
17398	05/21/2015	EFT	000115 BATTERY SPECIALISTS INC	58.78			
17399	05/21/2015	EFT	000135 W W GRAINGER INC	745.41			
17400	05/21/2015	EFT	000178 BOB BARKER COMPANY INC	53.45			
17401	05/21/2015	EFT	000181 BRODART CO	407.94			
17402	05/21/2015	EFT	000242 COMMUNICATION SERVICE CEN	5,155.09			
17403	05/21/2015	EFT	000359 AIRGAS INC	240.54			
17404	05/21/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	2,308.14			
17405	05/21/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,071.67			
17406	05/21/2015	EFT	000449 TPM	200.54			
17407	05/21/2015	EFT	000508 SUPERIOR PARTS INC	377.66			
17408	05/21/2015	EFT	000509 PICKENS CULVERT & PIPE IN	1,696.13			
17409	05/21/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	2,252.60			
17410	05/21/2015	EFT	000585 KING ASPHALT INC	600.37			
17411	05/21/2015	EFT	000604 TAB PRODUCTS OF THE UPSTA	775.00			
17412	05/21/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17413	05/21/2015	EFT	000847 US FOODS INC	8,088.43			
17414	05/21/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	510.00			
17415	05/21/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	22,936.14			
17416	05/21/2015	EFT	002476 USA BLUEBOOK	9,117.20			
17417	05/21/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	20,889.58			
17418	05/21/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	108.12			
17419	05/21/2015	EFT	006486 ROPER LAW FIRM LLC	2,161.50			
17420	05/21/2015	EFT	007931 METROCON INC	1,701.03			
17421	05/21/2015	EFT	008069 MCI SUPPLY - EASLEY INC	16.05			
17422	05/21/2015	EFT	008088 ANIMAL ALLIES	2,385.00			
17423	05/21/2015	EFT	008489 FASTENAL COMPANY	10.70			
17424	05/21/2015	EFT	008674 POPE FLYNN LLC	4,320.90			
17425	05/21/2015	EFT	008686 ICA ENGINEERING	7,575.00			
17426	05/21/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	2,741.64			
17427	05/21/2015	EFT	010211 AMAZON WEB SERVICES LLC	320.67			
17428	05/21/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	912.70			
17429	05/21/2015	EFT	011088 MSS SOLUTIONS LLC	86,659.95			
17430	05/21/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
17431	05/21/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
17432	05/21/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
322917	05/21/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	62.50			
322918	05/21/2015	PRINTED	000020 ANDERSON AUTO PARTS	10.68			
322919	05/21/2015	PRINTED	000039 RIDDLE FARM SUPPLY INC	280.18			
322920	05/21/2015	PRINTED	000054 EXXONMOBIL	84.42			
322921	05/21/2015	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	19.45			
322922	05/21/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	8,610.60			
322923	05/21/2015	PRINTED	000089 DUKE ENERGY CORPORATION	14,179.62			
322924	05/21/2015	PRINTED	000112 STERICYCLE INC	67.14			
322925	05/21/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	264.83			
322926	05/21/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	170.72			
322927	05/21/2015	PRINTED	000132 THE GREENVILLE NEWS	36.63			
322928	05/21/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	648.42			
322929	05/21/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	352.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322930	05/21/2015	PRINTED	000152 BAKER & TAYLOR	218.30			
322931	05/21/2015	PRINTED	000157 BLANCHARD MACHINERY CO	3,616.66			
322932	05/21/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	293.04			
322933	05/21/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	187.25			
322934	05/21/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
322935	05/21/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,095.00			
322936	05/21/2015	PRINTED	000235 HENRY SCHEIN INC	302.83			
322937	05/21/2015	PRINTED	000251 TRI-STAR IMPORTS	178.41			
322938	05/21/2015	PRINTED	000288 THE HIGHSMITH COMPANY INC	174.40			
322939	05/21/2015	PRINTED	000292 HIOTT PRINTING COMPANY	737.23			
322940	05/21/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	34.56			
322941	05/21/2015	PRINTED	000347 MARION DAVIS INC	174.38			
322942	05/21/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	692.33			
322943	05/21/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	991.71			
322944	05/21/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,056.29			
322945	05/21/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,494.00			
322946	05/21/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
322947	05/21/2015	PRINTED	000547 US POSTAL SERVICE	220.00			
322948	05/21/2015	PRINTED	000579 AMERICAN RED CROSS	266.00			
322949	05/21/2015	PRINTED	000614 SC DHEC	3,420.00			
322950	05/21/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
322951	05/21/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	68.98			
322952	05/21/2015	PRINTED	000690 CENGAGE LEARNING	69.58			
322953	05/21/2015	PRINTED	000698 JAMES C CREAL	100.00			
322954	05/21/2015	PRINTED	000709 STANDARD & POORS	1,579.92			
322955	05/21/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	560.00			
322956	05/21/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
322957	05/21/2015	PRINTED	000849 FEDEX	14.97			
322958	05/21/2015	PRINTED	000981 WHITES APPLIANCE INC	804.50			
322959	05/21/2015	PRINTED	001028 MUSIC MAKER	3,676.33			
322960	05/21/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	76.51			
322961	05/21/2015	PRINTED	001124 BLOSSMAN GAS INC	12.84			
322962	05/21/2015	PRINTED	001132 W K DICKSON & CO	8,225.66			
322963	05/21/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	305.25			
322964	05/21/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,139.00			
322965	05/21/2015	PRINTED	001182 DUNN & SONS INC	1,080.00			
322966	05/21/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	2,858.95			
322967	05/21/2015	PRINTED	001220 SMITH SURVEYORS INC	660.00			
322968	05/21/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,632.68			
322969	05/21/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	4,814.83			
322970	05/21/2015	PRINTED	001459 CASH AMERICA PAWN	80.00			
322971	05/21/2015	PRINTED	001519 AT&T PRO-CLUB	41.59			
322972	05/21/2015	PRINTED	001519 AT&T PRO-CLUB	8,434.23			
322973	05/21/2015	PRINTED	001519 AT&T CLUB BILLS	11.88			
322974	05/21/2015	PRINTED	001519 AT&T CLUB BILLS	317.34			
322975	05/21/2015	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,800.00			
322976	05/21/2015	PRINTED	001693 INGLES MARKETS INC	21.61			
322977	05/21/2015	PRINTED	001693 INGLES MARKETS INC #253	70.32			
322978	05/21/2015	PRINTED	001766 TRI-COUNTY ACE	2,328.97			
322979	05/21/2015	PRINTED	001854 LBM INDUSTRIES INC	4,356.99			
322980	05/21/2015	PRINTED	001878 THE STATE NEWSPAPER	1,228.00			
322981	05/21/2015	PRINTED	001899 COMPUSULT INC	5,760.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322982	05/21/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	735.70			
322983	05/21/2015	PRINTED	002045 L&P FINANCIAL SERVICES CO	2,093.33			
322984	05/21/2015	PRINTED	002094 ENVIRONMENTAL LABORATORIE	380.00			
322985	05/21/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	95.00			
322986	05/21/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	408,000.25			
322987	05/21/2015	PRINTED	002239 BENSON FORD - MERCURY	24,713.00			
322988	05/21/2015	PRINTED	002265 JANWAY COMPANY USA INC	855.75			
322989	05/21/2015	PRINTED	002274 ACE AUTO PARTS	77.15			
322990	05/21/2015	PRINTED	002290 MUNICIPAL CODE CORPORATIO	67.00			
322991	05/21/2015	PRINTED	002445 FORTILINE INC	796.22			
322992	05/21/2015	PRINTED	002633 VENESKY ASPHALT PAVING	169,806.00			
322993	05/21/2015	PRINTED	002684 APCO INTERNATIONAL	60.00			
322994	05/21/2015	PRINTED	002686 QS/1 DATA SYSTEMS	11,712.77			
322995	05/21/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	20.00			
322996	05/21/2015	PRINTED	002699 LAW ENFORCEMENT TRAINING	1,400.00			
322997	05/21/2015	PRINTED	002706 EASLEY NURSERY	786.45			
322998	05/21/2015	PRINTED	002722 SHEALY TRUCK CENTER	38.14			
322999	05/21/2015	PRINTED	002741 OCLC INC	41.38			
323000	05/21/2015	PRINTED	002744 WW WILLIAMS	610.60			
323001	05/21/2015	PRINTED	002785 ROLLINS TILE & CARPET	3,971.27			
323002	05/21/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	161.57			
323003	05/21/2015	PRINTED	003050 BAKER DISTRIBUTING COMPAN	119.04			
323004	05/21/2015	PRINTED	003067 TRUCKPRO LLC	2,802.66			
323005	05/21/2015	PRINTED	003274 AAA LOCKSMITHS AND ALARM	29.14			
323006	05/21/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	561.68			
323007	05/21/2015	PRINTED	003471 GBS LUMBER INC	127.74			
323008	05/21/2015	PRINTED	003532 PICKENS COUNTY CAREER & T	1,000.00			
323009	05/21/2015	PRINTED	003710 PIZZA INN	61.04			
323010	05/21/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
323011	05/21/2015	PRINTED	003802 SOURCE LINK	1,161.49			
323012	05/21/2015	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	607.68			
323013	05/21/2015	PRINTED	004133 MACHINE & WELDING SUPPLY	70.79			
323014	05/21/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,554.00			
323015	05/21/2015	PRINTED	004331 COFFEE BREAK SERVICE	42.80			
323016	05/21/2015	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	488.89			
323017	05/21/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	883.82			
323018	05/21/2015	PRINTED	004691 TRI-COUNTY BUILDING CODES	72.00			
323019	05/21/2015	PRINTED	004715 AT&T	174.11			
323020	05/21/2015	PRINTED	004715 AT&T	435.27			
323021	05/21/2015	PRINTED	004715 AT&T	6,166.77			
323022	05/21/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
323023	05/21/2015	PRINTED	005544 AMANDA MINSING	100.00			
323024	05/21/2015	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	53.21			
323025	05/21/2015	PRINTED	006241 TIGERTOWN GRAPHICS	4,190.98			
323026	05/21/2015	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	240.00			
323027	05/21/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.40			
323028	05/21/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,694.50			
323029	05/21/2015	PRINTED	006768 DESIGN LAB INC	191.85			
323030	05/21/2015	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	295.32			
323031	05/21/2015	PRINTED	006974 OWEN G DUNN CO	26,085.50			
323032	05/21/2015	PRINTED	007010 CINTAS CORPORATION	155.97			
323033	05/21/2015	PRINTED	007046 APS LEGAL EASE LLC	2,980.00			



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323034	05/21/2015	PRINTED	007166 GLENN'S MUFFLER SHOP	238.50			
323035	05/21/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	16,344.49			
323036	05/21/2015	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	291.95			
323037	05/21/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,139.00			
323038	05/21/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,955.84			
323039	05/21/2015	PRINTED	007478 SAMUEL WANG	250.00			
323040	05/21/2015	PRINTED	007494 JACKSON CREEK MANUFACTURI	564.00			
323041	05/21/2015	PRINTED	007504 ULINE INC	163.18			
323042	05/21/2015	PRINTED	007908 LASER PRINT PLUS INC	67.89			
323043	05/21/2015	PRINTED	008087 ASSOCIATION OF STATE FLOO	60.00			
323044	05/21/2015	PRINTED	008130 ROBIN H BOYLE	350.30			
323045	05/21/2015	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
323046	05/21/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	5,600.03			
323047	05/21/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	10.68			
323048	05/21/2015	PRINTED	008214 TRANSAXLE LLC	3,342.22			
323049	05/21/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
323050	05/21/2015	PRINTED	008499 THE HARTFORD	17,671.75			
323051	05/21/2015	PRINTED	008583 DEBORAH A FEISTE	100.00			
323052	05/21/2015	PRINTED	008631 RALPH J EVANS	200.00			
323053	05/21/2015	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	596.26			
323054	05/21/2015	PRINTED	008669 JOEL C GALLOWAY	123.05			
323055	05/21/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
323056	05/21/2015	PRINTED	008722 QUADMED INC	1,242.83			
323057	05/21/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	3,069.50			
323058	05/21/2015	PRINTED	008944 UPSTATE SCUBA	667.40			
323059	05/21/2015	PRINTED	009024 THOMAS WADE TOWNES	140.00			
323060	05/21/2015	PRINTED	009186 FERGUSON WATERWORKS #950	363.80			
323061	05/21/2015	PRINTED	009223 DISH NETWORK	253.82			
323062	05/21/2015	PRINTED	009262 BATTERIES PLUS BULBS	265.02			
323063	05/21/2015	PRINTED	009288 T & R GRAPHICS	4,411.93			
323064	05/21/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	257.91			
323065	05/21/2015	PRINTED	009340 SUN SOLUTIONS OF THE UPST	1,086.00			
323066	05/21/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	200.00			
323067	05/21/2015	PRINTED	009769 TRAVELERS	175.50			
323068	05/21/2015	PRINTED	009770 STEVEN A CHAPP	415.00			
323069	05/21/2015	PRINTED	009839 CHARLOTTE ANDERSON	66.50			
323070	05/21/2015	PRINTED	009953 JAMES JERRY OWENS	400.00			
323071	05/21/2015	PRINTED	009962 SIDETRACKED CAFE & CATERI	487.77			
323072	05/21/2015	PRINTED	009970 C&J ENTERPRISES	139.24			
323073	05/21/2015	PRINTED	009976 DIGITAL ALLY INC	58.85			
323074	05/21/2015	PRINTED	010017 SERVPRO OF PICKENS COUNTY	16,500.00			
323075	05/21/2015	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	224.19			
323076	05/21/2015	PRINTED	010180 OVERDRIVE INC	2,000.00			
323077	05/21/2015	PRINTED	010253 DAS MANUFACTURING INC	1,252.00			
323078	05/21/2015	PRINTED	010282 JOY L EVANS	120.00			
323079	05/21/2015	PRINTED	010286 FLINT EQUIPMENT CO	3,986.94			
323080	05/21/2015	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
323081	05/21/2015	PRINTED	010315 TECH CORE LLC	35.00			
323082	05/21/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	41.48			
323083	05/21/2015	PRINTED	010440 RANDY'S CARPET	872.70			
323084	05/21/2015	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			
323085	05/21/2015	PRINTED	010573 DESIGNSENSORY INC	5,093.75			



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323086	05/21/2015	PRINTED	010708 KOBAI LLC	120.00			
323087	05/21/2015	PRINTED	010711 PERFORMANCE AIR INC	490.00			
323088	05/21/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	375.03			
323089	05/21/2015	PRINTED	010754 KIMBALL MIDWEST	366.18			
323090	05/21/2015	PRINTED	010772 USAT CORPORATION	3,390.90			
323091	05/21/2015	PRINTED	010815 KATHLEEN A MOORE	350.00			
323092	05/21/2015	PRINTED	010818 HILLSIDE ORCHARD FARMS	90.00			
323093	05/21/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	50.32			
323094	05/21/2015	PRINTED	011000 X-OUT FIRE LLC	242.50			
323095	05/21/2015	PRINTED	011054 MCLOUGHLIN & EARDLEY GROU	213.63			
323096	05/21/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,033.33			
323097	05/21/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	3,000.00			
323098	05/21/2015	PRINTED	011193 THE SILVER SHOP	75.00			
323099	05/21/2015	PRINTED	011233 NINE TIMES DESIGN	507.18			
323100	05/21/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,392.23			
323101	05/21/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
323102	05/21/2015	PRINTED	011308 HAGEMEYER NORTH AMERICA I	10,200.00			
323103	05/21/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	9,917.39			
323104	05/21/2015	PRINTED	011335 CLEMSON MARINA AND CAMPGR	3,321.11			
323105	05/21/2015	PRINTED	011374 RIEKER INSTRUMENT CO INC	749.61			
323106	05/21/2015	PRINTED	011378 EDDIE DUNCAN	200.00			
323107	05/21/2015	PRINTED	011385 JOSH CARTER	400.00			
323108	05/21/2015	PRINTED	011387 ELIZABETH LORD	102.52			
323109	05/21/2015	PRINTED	011400 LARUE FINE CHOCOLATE LLC	100.00			
323110	05/21/2015	PRINTED	011401 TANNA BURCHINAL	250.00			
323111	05/21/2015	PRINTED	011402 GLEN MILLER	250.00			
323112	05/21/2015	PRINTED	011408 THOMAS W DIMOND	750.00			
323113	05/21/2015	PRINTED	011409 RYAN TURNER ROTH	500.00			
323114	05/21/2015	PRINTED	011411 KATHLEEN B WOOD	100.00			
323115	05/21/2015	PRINTED	011412 MARY E BARRON	560.00			
323116	05/21/2015	PRINTED	011413 BEVERLY G PEEPLES	210.00			
323117	05/21/2015	PRINTED	011414 MELODY MEREDITH DAVIS	280.00			
323118	05/21/2015	PRINTED	011416 DESIGN WORKS CUSTOMSTUDIO	6,900.00			
323119	05/21/2015	PRINTED	011419 SMOKY MOUNTAIN LIVING	550.00			
323120	05/21/2015	PRINTED	011421 ARESA DALTON	14,400.00			
323121	05/21/2015	PRINTED	011424 TILSON TECHNOLOGY GROUP L	300.00			
323122	05/21/2015	PRINTED	011425 ROY TAYLOR	116.20			
323123	05/21/2015	PRINTED	898800 DAVID SPENCER	545.00			
323124	05/21/2015	PRINTED	898801 LANCE COLLINS	32,700.00			
323125	05/21/2015	PRINTED	898802 BETTY RAE DORMAN	868.90			
323126	05/21/2015	PRINTED	898803 MITEL LEASING, INC	42.81			
323127	05/21/2015	PRINTED	898804 MICHAEL E. SMITH	321.76			
323128	05/21/2015	PRINTED	898805 MICHAEL E. SMITH	325.06			
323129	05/21/2015	PRINTED	898806 MICHAEL E. SMITH	315.12			
323130	05/21/2015	PRINTED	898807 SHERRILL B. BIGGERS	199.00			
323131	05/21/2015	PRINTED	898808 JAMES R. OR MARSHA CAREY	307.55			
323132	05/21/2015	PRINTED	898809 BRENT A. OR KRISTINE DICK	1,295.74			
323133	05/21/2015	PRINTED	898810 CHESTER D. MAYNARD	199.00			
323134	05/21/2015	PRINTED	898811 MITEL LEASING, INC	24.10			
323135	05/21/2015	PRINTED	898812 MITEL LEASING, INC	18.10			
323136	05/21/2015	PRINTED	898813 MARILYN G. MURRELL	199.00			
323137	05/21/2015	PRINTED	898814 BARBARA B. TROTTER	217.35			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323138	05/21/2015	PRINTED	898815 WILLIAM GREGORY OR CAROL	660.90			
323139	05/21/2015	PRINTED	898816 WILLIAM GREGORY OR CAROL	700.91			
323140	05/21/2015	PRINTED	898817 JOSHUA T. OR JAIME WILSON	1,242.00			
323141	05/21/2015	PRINTED	898818 DELORIS OR WOODY BURCHFIE	20.00			
323142	05/21/2015	PRINTED	898819 DURHAM CONVENIENC MART	10.00			
323143	05/21/2015	PRINTED	898820 KARL STEINER	196.03			
323144	05/21/2015	PRINTED	898821 PREMIUM TITLE SERVICES IN	80.00			
323145	05/21/2015	PRINTED	898822 CAROLE POPAZIVANOV & JOHN	80.00			
323146	05/21/2015	PRINTED	898823 LYNN TERHART	7,414.71			
323147	05/21/2015	PRINTED	898824 WILLIAM E FIELD	160.27			
323148	05/21/2015	PRINTED	898825 YVONNE WILLIMON	273.56			
323149	05/21/2015	PRINTED	898826 YVONNE WILLIMON	518.20			
323150	05/21/2015	PRINTED	898827 EARL PATTERSON	226.46			
323151	05/21/2015	PRINTED	970943 Toni M Marchbanks	18.16			
323152	05/21/2015	PRINTED	970944 Remedios Stuckey V	28.36			
323153	05/21/2015	PRINTED	970945 Henry A Young	11.02			
323154	05/21/2015	PRINTED	970946 Cynthia S Gerard	11.02			
323155	05/21/2015	PRINTED	970947 Matthew P Hinton	31.42			
323156	05/21/2015	PRINTED	970948 Tamme E Gillespie	15.10			
323157	05/21/2015	PRINTED	970949 William F Jr. Albright	14.08			
323158	05/21/2015	PRINTED	970950 Pamela A Anderson	25.30			
323159	05/21/2015	PRINTED	970951 Kathleen M Capps	15.10			
323160	05/21/2015	PRINTED	970952 Wade T Durham	14.08			
323161	05/21/2015	PRINTED	970953 Jason R Galloway	13.06			
323162	05/21/2015	PRINTED	970954 David L James	15.10			
323163	05/21/2015	PRINTED	970955 Linda L Kay	28.36			
323164	05/21/2015	PRINTED	970956 Trenton A Kickery	14.08			
323165	05/21/2015	PRINTED	970957 Amanda L Krueger	22.24			
323166	05/21/2015	PRINTED	970958 Tiffany A Lathan	24.28			
323167	05/21/2015	PRINTED	970959 Carol A Sullivan	20.20			
323168	05/21/2015	PRINTED	970960 Stephanie J Wilson	30.40			
323169	05/21/2015	PRINTED	970961 Erin C Wood	18.16			
323170	05/21/2015	PRINTED	970962 Tara B Young	15.10			
323171	05/21/2015	PRINTED	970963 Kenneth D Capps	21.22			
323172	05/21/2015	PRINTED	970964 Rebekah L Carden	20.20			
323173	05/21/2015	PRINTED	970965 William R Ferguson	23.26			
323174	05/21/2015	PRINTED	970966 Angel J Lollis	25.30			
323175	05/21/2015	PRINTED	970967 James T Potts	17.14			
323176	05/21/2015	PRINTED	970968 Gregory P Simpson	20.20			
323177	05/21/2015	PRINTED	970969 Charles B Smith	22.24			
323178	05/21/2015	PRINTED	970970 Melvin C Fincannon	14.08			
323179	05/21/2015	PRINTED	970971 Joshua P Harris	25.30			
323180	05/21/2015	PRINTED	970972 John K Blackwood	20.20			
323181	05/21/2015	PRINTED	970973 Laura D Beard	13.06			
323182	05/21/2015	PRINTED	970974 Deana M Blackwell	20.20			
323183	05/21/2015	PRINTED	970975 Rebecca C Evett	12.04			
323184	05/21/2015	PRINTED	970976 Johnny R Ferguson JR	25.30			
323185	05/21/2015	PRINTED	970977 Jean D Hamilton	11.02			
323186	05/21/2015	PRINTED	970978 Amanda N Hart	15.10			
323187	05/21/2015	PRINTED	970979 Melissa J Kennedy	14.08			
323188	05/21/2015	PRINTED	970980 Reba J Kruse	11.02			
323189	05/21/2015	PRINTED	970981 Sonja M Lane	12.04			



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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
323190	05/21/2015	PRINTED	970982 Emily L Morgan	13.06			
323191	05/21/2015	PRINTED	970983 Courtney A Wallace	20.20			
323192	05/21/2015	PRINTED	970984 Peggy J Todd	19.18			
323193	05/21/2015	PRINTED	970985 James A Litwak	28.36			
316 CHECKS				CASH ACCOUNT TOTAL	1,369,612.55		.00



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

316 CHECKS

FINAL TOTAL

1,369,612.55

.00

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