



County of Pickens, South Carolina

05/28/2015 08:51
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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
17433	05/27/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17434	05/27/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17435	05/28/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,381.55			
17436	05/28/2015	EFT	000135 W W GRAINGER INC	26.24			
17437	05/28/2015	EFT	000178 BOB BARKER COMPANY INC	106.44			
17438	05/28/2015	EFT	000242 COMMUNICATION SERVICE CEN	31,753.80			
17439	05/28/2015	EFT	000359 AIRGAS INC	167.62			
17440	05/28/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	27.96			
17441	05/28/2015	EFT	000585 KING ASPHALT INC	10,378.68			
17442	05/28/2015	EFT	001242 JOHNNY W DUNCAN	658.56			
17443	05/28/2015	EFT	001627 UPSTATE COLOR CENTER	250.00			
17444	05/28/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17445	05/28/2015	EFT	002588 WEST CHATHAM WARNING DEVI	1,370.15			
17446	05/28/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,186.57			
17447	05/28/2015	EFT	010668 GRIFFITH REMOVAL LLC	740.00			
17448	05/28/2015	EFT	011088 MSS SOLUTIONS LLC	1,328.48			
17449	05/28/2015	EFT	011293 FLORES & ASSOCIATES LLC	5,590.63			
323194	05/28/2015	PRINTED	000020 ANDERSON AUTO PARTS	9.91			
323195	05/28/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	545.18			
323196	05/28/2015	PRINTED	000152 BAKER & TAYLOR	75.78			
323197	05/28/2015	PRINTED	000157 BLANCHARD MACHINERY CO	918.98			
323198	05/28/2015	PRINTED	000198 TERMINIX SERVICE INC	585.00			
323199	05/28/2015	PRINTED	000204 CASCADE WATER SERVICES	125.00			
323200	05/28/2015	PRINTED	000235 HENRY SCHEIN INC	473.10			
323201	05/28/2015	PRINTED	000292 HIOTT PRINTING COMPANY	607.76			
323202	05/28/2015	PRINTED	000309 JOYCE EQUIPMENT COMPANY	3,973.50			
323203	05/28/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	230.23			
323204	05/28/2015	PRINTED	000468 SC DEPT OF REVENUE	42.92			
323205	05/28/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,445.50			
323206	05/28/2015	PRINTED	000547 US POSTAL SERVICE	1,470.00			
323207	05/28/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	5,492.49			
323208	05/28/2015	PRINTED	001132 W K DICKSON & CO	12,425.00			
323209	05/28/2015	PRINTED	001148 TRI COUNTY RENTALS	885.51			
323210	05/28/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	7,635.92			
323211	05/28/2015	PRINTED	001491 S & T PAINTING SERVICE	15,000.00			
323212	05/28/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	416.89			
323213	05/28/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	491.96			
323214	05/28/2015	PRINTED	001766 TRI-COUNTY ACE	439.57			
323215	05/28/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	86.73			
323216	05/28/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
323217	05/28/2015	PRINTED	002274 ACE AUTO PARTS	55.68			
323218	05/28/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
323219	05/28/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	300.94			
323220	05/28/2015	PRINTED	002686 QS/1 DATA SYSTEMS	849.45			
323221	05/28/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	50.00			
323222	05/28/2015	PRINTED	002928 PICKENS FAMILY COURT	634.00			
323223	05/28/2015	PRINTED	003445 FLORENCE CONCRETE PRODUCT	50,472.27			
323224	05/28/2015	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	95.04			
323225	05/28/2015	PRINTED	003654 LITTLE BISTRO	633.29			
323226	05/28/2015	PRINTED	003710 PIZZA INN	237.62			
323227	05/28/2015	PRINTED	004049 UNIVERSITY OF SC PRESS	45.24			
323228	05/28/2015	PRINTED	004163 KENDALL & SON LTD	300.00			



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323229	05/28/2015	PRINTED	004331 COFFEE BREAK SERVICE	92.99			
323230	05/28/2015	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,485.85			
323231	05/28/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	500.00			
323232	05/28/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,900.00			
323233	05/28/2015	PRINTED	005894 THE PRINTING MACHINE	1,393.14			
323234	05/28/2015	PRINTED	006768 DESIGN LAB INC	747.76			
323235	05/28/2015	PRINTED	007123 ZONES INC	118.53			
323236	05/28/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	535.38			
323237	05/28/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	114.49			
323238	05/28/2015	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	124.12			
323239	05/28/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,579.00			
323240	05/28/2015	PRINTED	008131 PROCESS CONTROLS OF WESTM	320.00			
323241	05/28/2015	PRINTED	008722 QUADMED INC	1,184.49			
323242	05/28/2015	PRINTED	008810 JONSCOT GENERAL CONTRACTO	91,172.58			
323243	05/28/2015	PRINTED	009015 ROBERTA E VOGT	50.00			
323244	05/28/2015	PRINTED	009186 FERGUSON WATERWORKS #950	149.80			
323245	05/28/2015	PRINTED	009251 FROG 911 LLC	318.00			
323246	05/28/2015	PRINTED	009262 BATTERIES PLUS BULBS	47.60			
323247	05/28/2015	PRINTED	009430 NMS LABS	883.00			
323248	05/28/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,412.93			
323249	05/28/2015	PRINTED	009597 GHS PARTNERS IN HEALTH IN	38.00			
323250	05/28/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	200.00			
323251	05/28/2015	PRINTED	009917 HOOSIER TESTING LLC	595.00			
323252	05/28/2015	PRINTED	009976 DIGITAL ALLY INC	8,747.25			
323253	05/28/2015	PRINTED	010255 JPW ENTERPRISES INC	1,218.53			
323254	05/28/2015	PRINTED	010286 FLINT EQUIPMENT CO	53.55			
323255	05/28/2015	PRINTED	010810 A3 COMMUNICATIONS INC	67.40			
323256	05/28/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	274.65			
323257	05/28/2015	PRINTED	010925 LONGLEAF SERVICES INC	39.98			
323258	05/28/2015	PRINTED	011128 PASCUDU	69.04			
323259	05/28/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	.75			
323260	05/28/2015	PRINTED	011388 ANDAX INDUSTRIES LLC	1,890.50			
323261	05/28/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
323262	05/28/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	950.00			
323263	05/28/2015	PRINTED	011427 RICHARD M RAMSEY	455.00			
323264	05/28/2015	PRINTED	011429 MARY RICE AS PERSONAL REP	60.90			
323265	05/28/2015	PRINTED	011430 DEBBIE RAVAN	175.00			
323266	05/28/2015	PRINTED	898828 KENNETH OR CAROLYN PAGE	1,322.74			
323267	05/28/2015	PRINTED	898829 CASEY CHAVIS	73.17			
323268	05/28/2015	PRINTED	898830 ELLENBURG LIMITED PARTNER	131.25			
323269	05/28/2015	PRINTED	898831 NEW ACTION MOBILE INDUSTR	197.21			
323270	05/28/2015	PRINTED	898832 STANLEY R THOMAS SR	246.80			
323271	05/28/2015	PRINTED	898833 JARED TRUDEL	1,101.90			
323272	05/28/2015	PRINTED	898834 JAMES C. OR KATHY CATER	211.52			
323273	05/28/2015	PRINTED	898835 REGINA MCJUNKINS	72.05			
323274	05/28/2015	PRINTED	898836 QUEEN NNAJI	539.21			
323275	05/28/2015	PRINTED	898837 ELIZABETH S. & ALVIN A. S	2,972.60			
323276	05/28/2015	PRINTED	898838 CAINE RESIDENTIAL LLC	421.12			
323277	05/28/2015	PRINTED	898839 JAMES R. OR BETTIE M. STE	10.00			
323278	05/28/2015	PRINTED	970986 Brian C Bowen	12.00			
323279	05/28/2015	PRINTED	970987 Timothy A Roper	12.00			
323280	05/28/2015	PRINTED	970988 Lou E Durham	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323281	05/28/2015	PRINTED	970989 Christopher J Gagnon	12.00			
323282	05/28/2015	PRINTED	970990 Randy L Gibbs	12.00			
323283	05/28/2015	PRINTED	970991 David A Gray	12.00			
323284	05/28/2015	PRINTED	970992 David H Henderson	12.00			
323285	05/28/2015	PRINTED	970993 Michael R Owens	12.00			
323286	05/28/2015	PRINTED	970994 Ileen R Aiken	12.00			
323287	05/28/2015	PRINTED	970995 Teresa L Whitlock	12.00			
323288	05/28/2015	PRINTED	970996 David J Roe	12.00			
323289	05/28/2015	PRINTED	970997 Chelsea A Breazel	12.00			
323290	05/28/2015	PRINTED	970998 Cless J Holcombe	12.00			
323291	05/28/2015	PRINTED	970999 Brian D Wood	12.00			
323292	05/28/2015	PRINTED	971000 Roger D Kelley	12.00			
323293	05/28/2015	PRINTED	971001 Shelia A Hines	12.00			
323294	05/28/2015	PRINTED	971002 Cameron F Bushnell	36.00			
323295	05/28/2015	PRINTED	971003 Leah P Chapman	24.00			
323296	05/28/2015	PRINTED	971004 Leandra S Gagnon	12.00			
323297	05/28/2015	PRINTED	971005 Ryan K Gibson	48.00			
323298	05/28/2015	PRINTED	971006 Aris L Hall	24.00			
323299	05/28/2015	PRINTED	971007 Kevin L Keeran	12.00			
323300	05/28/2015	PRINTED	971008 Jeffrey G Kelley	36.00			
323301	05/28/2015	PRINTED	971009 Lark S Mcatee	12.00			
323302	05/28/2015	PRINTED	971010 Jerry D Vinson JR	24.00			
323303	05/28/2015	PRINTED	971011 Cassandra L Devol	36.00			
323304	05/28/2015	PRINTED	971012 Joshua N Waggoner	24.00			
323305	05/28/2015	PRINTED	971013 Tyler W Allan	12.00			
323306	05/28/2015	PRINTED	971014 Chalaine G Follis	24.00			
323307	05/28/2015	PRINTED	971015 Sheila H Martin	24.00			
323308	05/28/2015	PRINTED	971016 Mary E Mckinney	12.00			
323309	05/28/2015	PRINTED	971017 Jay Ochterbeck	24.00			
323310	05/28/2015	PRINTED	971018 Rebecca C Pargas	24.00			
323311	05/28/2015	PRINTED	971019 Bryant K Smith	24.00			
323312	05/28/2015	PRINTED	971020 Chenning Tong	24.00			
323313	05/28/2015	PRINTED	971021 Bruce A Whisler	24.00			
323314	05/28/2015	PRINTED	971022 Ethan T Orr	24.00			
323315	05/28/2015	PRINTED	971023 Dorothy R Atkins	48.00			
323316	05/28/2015	PRINTED	971024 Stavroula M Bracken	24.00			
323317	05/28/2015	PRINTED	971025 Ashley R Clark	36.00			
323318	05/28/2015	PRINTED	971026 Clyde A Gilstrap	12.00			
323319	05/28/2015	PRINTED	971027 Hope E Goforth	12.00			
323320	05/28/2015	PRINTED	971028 Summer E Good	24.00			
323321	05/28/2015	PRINTED	971029 Carl T Haubold	24.00			
323322	05/28/2015	PRINTED	971030 Amber C Hendrix	24.00			
323323	05/28/2015	PRINTED	971031 Sandra A Humphries	36.00			
323324	05/28/2015	PRINTED	971032 Karen E Jones	24.00			
323325	05/28/2015	PRINTED	971033 John L Lynch JR	24.00			
323326	05/28/2015	PRINTED	971034 Robert G Mcdaniel	24.00			
323327	05/28/2015	PRINTED	971035 Hannah E Peace	36.00			
323328	05/28/2015	PRINTED	971036 Robin D Phillips	36.00			
323329	05/28/2015	PRINTED	971037 Noah C Porter	24.00			
323330	05/28/2015	PRINTED	971038 Teresa M Simpkins	36.00			
323331	05/28/2015	PRINTED	971039 Scott C Starnes	24.00			
323332	05/28/2015	PRINTED	971040 Jennifer D Turner	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323333	05/28/2015	PRINTED	971041 Carrie E Watson	24.00			
323334	05/28/2015	PRINTED	971042 Charles M Williams	24.00			
323335	05/28/2015	PRINTED	971043 William B Massingill III	36.00			
323336	05/28/2015	PRINTED	971044 Margaret E Wilkins	12.00			
323337	05/28/2015	PRINTED	971045 Linda Faye T Bryan	24.00			
323338	05/28/2015	PRINTED	971046 Zachary C Crumpton	24.00			
323339	05/28/2015	PRINTED	971047 Autumn M Durham	36.00			
323340	05/28/2015	PRINTED	971048 Lolita M Holloway	12.00			
323341	05/28/2015	PRINTED	971049 Conchita L Pearson	24.00			
323342	05/28/2015	PRINTED	971050 Kathryn A Smith	36.00			
323343	05/28/2015	PRINTED	971051 Victoria M Alexander	36.00			
323344	05/28/2015	PRINTED	971052 Jeff N Barrett	36.00			
323345	05/28/2015	PRINTED	971053 Tucker S Burgess	36.00			
323346	05/28/2015	PRINTED	971054 Sheryl A Burns	12.00			
323347	05/28/2015	PRINTED	971055 Randy L Cartee	12.00			
323348	05/28/2015	PRINTED	971056 Megan K Fowler	24.00			
323349	05/28/2015	PRINTED	971057 Olivia B Lewis	24.00			
323350	05/28/2015	PRINTED	971058 Luciemarie E Sturtevant	24.00			
323351	05/28/2015	PRINTED	971059 Shannon D Williams	12.00			
323352	05/28/2015	PRINTED	971060 Michael L Ashley	12.00			
323353	05/28/2015	PRINTED	971061 Daniel P Smith	24.00			
323354	05/28/2015	PRINTED	971062 Gary L Jr. Brownlow	36.00			
323355	05/28/2015	PRINTED	971063 Blake A Ellenburg	36.00			
323356	05/28/2015	PRINTED	971064 Diane L Fowler	48.00			
323357	05/28/2015	PRINTED	971065 Frances M Hart	36.00			
323358	05/28/2015	PRINTED	971066 Rhonda S Lytton	24.00			
323359	05/28/2015	PRINTED	971067 Barbara L Murray	36.00			
323360	05/28/2015	PRINTED	971068 Nathan R Shetler	36.00			
323361	05/28/2015	PRINTED	971069 Casey D Stewart	24.00			
323362	05/28/2015	PRINTED	971070 John R Stanton	24.00			
323363	05/28/2015	PRINTED	971071 Jarod L Todd	36.00			
187 CHECKS CASH ACCOUNT TOTAL				386,429.09	.00		



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UNCLEARED

CLEARED

187 CHECKS

FINAL TOTAL

386,429.09

.00

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