



County of Pickens, South Carolina

06/11/2015 08:47
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
17482	06/11/2015	EFT	000042 CITY OF EASLEY	7,686.77			
17483	06/11/2015	EFT	000067 THERMO FISHER SCIENTIFIC	2,415.92			
17484	06/11/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	14,969.64			
17485	06/11/2015	EFT	000115 BATTERY SPECIALISTS INC	184.31			
17486	06/11/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	26.07			
17487	06/11/2015	EFT	000178 BOB BARKER COMPANY INC	1,146.77			
17488	06/11/2015	EFT	000359 AIRGAS INC	129.47			
17489	06/11/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,536.16			
17490	06/11/2015	EFT	000417 CINTAS CORPORATION	2,729.72			
17491	06/11/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	32,639.91			
17492	06/11/2015	EFT	000449 TPM	297.00			
17493	06/11/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,275.00			
17494	06/11/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	4,455.50			
17495	06/11/2015	EFT	000585 KING ASPHALT INC	14,029.87			
17496	06/11/2015	EFT	000604 TAB PRODUCTS OF THE UPSTA	317.64			
17497	06/11/2015	EFT	000773 JAMES A LANGSTON DVM	90.00			
17498	06/11/2015	EFT	000847 US FOODS INC	22,767.03			
17499	06/11/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
17500	06/11/2015	EFT	001123 LIBERTY WATER & SEWER DEP	394.37			
17501	06/11/2015	EFT	001242 JOHNNY W DUNCAN	658.56			
17502	06/11/2015	EFT	001429 CITY OF LIBERTY	260.00			
17503	06/11/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	26,864.59			
17504	06/11/2015	EFT	002588 WEST CHATHAM WARNING DEVI	158.90			
17505	06/11/2015	EFT	005031 SALLY MCGUIRE	3,587.36			
17506	06/11/2015	EFT	005855 STURGIS WEB SERVICES	3,525.00			
17507	06/11/2015	EFT	006307 SAFE AIR SYSTEMS INC	770.07			
17508	06/11/2015	EFT	007665 MARVIN'S PRODUCE LLC	179.90			
17509	06/11/2015	EFT	008489 FASTENAL COMPANY	14.63			
17510	06/11/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,496.78			
17511	06/11/2015	EFT	010211 AMAZON WEB SERVICES LLC	326.01			
17512	06/11/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,400.00			
17513	06/11/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	1,547.45			
17514	06/11/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,417.99			
323598	06/11/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
323599	06/11/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,554.73			
323600	06/11/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	404.94			
323601	06/11/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	445.92			
323602	06/11/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	759.11			
323603	06/11/2015	PRINTED	000152 BAKER & TAYLOR	76.29			
323604	06/11/2015	PRINTED	000155 BIVENS HARDWARE	22.14			
323605	06/11/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
323606	06/11/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,513.39			
323607	06/11/2015	PRINTED	000236 CORNER DRUG STORE	97.39			
323608	06/11/2015	PRINTED	000292 HIOTT PRINTING COMPANY	706.20			
323609	06/11/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
323610	06/11/2015	PRINTED	000347 MARION DAVIS INC	2.61			
323611	06/11/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	7.46			
323612	06/11/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	266.16			
323613	06/11/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	83.68			
323614	06/11/2015	PRINTED	000525 BUDGET & CONTROL BOARD	33.00			
323615	06/11/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,549.50			
323616	06/11/2015	PRINTED	001121 CLINE HOSE & HYDRAULICS L	53.45			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323617	06/11/2015	PRINTED	001124 BLOSSMAN GAS INC	635.46			
323618	06/11/2015	PRINTED	001132 W K DICKSON & CO	8,331.00			
323619	06/11/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	8,612.00			
323620	06/11/2015	PRINTED	001182 DUNN & SONS INC	160.00			
323621	06/11/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	288.90			
323622	06/11/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	368.00			
323623	06/11/2015	PRINTED	001481 CAMPBELL-BROWN INC	617.22			
323624	06/11/2015	PRINTED	001519 AT&T CLUB BILLS	8.56			
323625	06/11/2015	PRINTED	001519 AT&T CLUB BILLS	35.59			
323626	06/11/2015	PRINTED	001519 AT&T CLUB BILLS	152.93			
323627	06/11/2015	PRINTED	001519 AT&T CLUB BILLS	190.00			
323628	06/11/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
323629	06/11/2015	PRINTED	001519 AT&T CLUB BILLS	1,469.17			
323630	06/11/2015	PRINTED	001559 MARRIOTT RESORT AT GRANDE	524.16			
323631	06/11/2015	PRINTED	001693 INGLES MARKETS INC #253	120.44			
323632	06/11/2015	PRINTED	001766 TRI-COUNTY ACE	816.78			
323633	06/11/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	991.51			
323634	06/11/2015	PRINTED	001994 GOLDIE & ASSOCIATES	750.00			
323635	06/11/2015	PRINTED	002274 ACE AUTO PARTS	31.82			
323636	06/11/2015	PRINTED	002443 KING'S SUNSET NURSERY INC	2,000.00			
323637	06/11/2015	PRINTED	002445 FORTILINE INC	843.46			
323638	06/11/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
323639	06/11/2015	PRINTED	002684 APCO INTERNATIONAL	12,937.50			
323640	06/11/2015	PRINTED	002706 EASLEY NURSERY	619.53			
323641	06/11/2015	PRINTED	002775 SHI CORP	345.07			
323642	06/11/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
323643	06/11/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,178.07			
323644	06/11/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	871.96			
323645	06/11/2015	PRINTED	003469 KATHERINE F TIBBS	78.00			
323646	06/11/2015	PRINTED	003532 PICKENS COUNTY CAREER & T	1,662.50			
323647	06/11/2015	PRINTED	003654 LITTLE BISTRO	2,616.00			
323648	06/11/2015	PRINTED	003934 CLEMSON CHAMBER OF COMMER	300.00			
323649	06/11/2015	PRINTED	004097 IPC SUPPLY INC	256.80			
323650	06/11/2015	PRINTED	004163 KENDALL & SON LTD	432.00			
323651	06/11/2015	PRINTED	004331 COFFEE BREAK SERVICE	93.09			
323652	06/11/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	109.18			
323653	06/11/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	237.63			
323654	06/11/2015	PRINTED	004715 AT&T	174.11			
323655	06/11/2015	PRINTED	004715 AT&T	435.27			
323656	06/11/2015	PRINTED	004715 AT&T	6,166.77			
323657	06/11/2015	PRINTED	004724 DAVIS MULCH	102.00			
323658	06/11/2015	PRINTED	005722 PUBLIC SAFETY CENTER INC	292.33			
323659	06/11/2015	PRINTED	005750 SPRINT	242.54			
323660	06/11/2015	PRINTED	005887 AUNTIE ANN'S RESTAURANT	270.00			
323661	06/11/2015	PRINTED	005955 INTERACT PUBLIC SAFETY SY	43,939.36			
323662	06/11/2015	PRINTED	005974 SPARTANBURG DODGE	88.62			
323663	06/11/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
323664	06/11/2015	PRINTED	006419 SUBURBAN PROPANE	140.82			
323665	06/11/2015	PRINTED	006483 CALL ONE INC	375.00			
323666	06/11/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,317.12			
323667	06/11/2015	PRINTED	006768 DESIGN LAB INC	153.10			
323668	06/11/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,129.92			



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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323669	06/11/2015	PRINTED	007010 CINTAS CORPORATION	42.05			
323670	06/11/2015	PRINTED	007046 APS LEGAL EASE LLC	3,575.00			
323671	06/11/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,215.27			
323672	06/11/2015	PRINTED	007232 LANGUAGE LINE SERVICES	117.74			
323673	06/11/2015	PRINTED	007495 BENJAMIN FRANKLIN PLUMBING	789.00			
323674	06/11/2015	PRINTED	007663 MECO	831.75			
323675	06/11/2015	PRINTED	007908 LASER PRINT PLUS INC	64.87			
323676	06/11/2015	PRINTED	007937 CHARM-TEX INC	117.83			
323677	06/11/2015	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
323678	06/11/2015	PRINTED	008056 GOVDEALS INC	98.70			
323679	06/11/2015	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
323680	06/11/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
323681	06/11/2015	PRINTED	009179 THE REMBERT CO INC	1,105.32			
323682	06/11/2015	PRINTED	009262 BATTERIES PLUS BULBS	552.74			
323683	06/11/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,262.93			
323684	06/11/2015	PRINTED	009520 NORTH AMERICAN FLAGS & FL	3,429.48			
323685	06/11/2015	PRINTED	010573 DESIGNSENSORY INC	4,993.75			
323686	06/11/2015	PRINTED	010708 KOBAI LLC	176.00			
323687	06/11/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	3,965.21			
323688	06/11/2015	PRINTED	010754 KIMBALL MIDWEST	288.42			
323689	06/11/2015	PRINTED	010774 IDEXX DISTRIBUTION INC	1,349.27			
323690	06/11/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	450.60			
323691	06/11/2015	PRINTED	010988 EMEDIA GROUP INC	65.45			
323692	06/11/2015	PRINTED	010989 NSI SOLUTIONS INC	151.50			
323693	06/11/2015	PRINTED	011128 PASCDU	69.04			
323694	06/11/2015	PRINTED	011192 MCCALLUM SWEENEY CONSULTI	1,000.00			
323695	06/11/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,060.00			
323696	06/11/2015	PRINTED	011337 SILVER BIRCH STUDIO LLC	750.00			
323697	06/11/2015	PRINTED	011343 CARPET FASHIONS INC	685.35			
323698	06/11/2015	PRINTED	011347 FOOTHILLS PEST CONTROL AN	92.22			
323699	06/11/2015	PRINTED	011355 DAVIS ELECTRIC CO INC	53,400.00			
323700	06/11/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
323701	06/11/2015	PRINTED	011396 EAST COAST METAL DISTRIBU	1,686.37			
323702	06/11/2015	PRINTED	011407 STYLES CONTRACTING LLC	48,960.00			
323703	06/11/2015	PRINTED	011416 DESIGN WORKS CUSTOMSTUDIO	3,985.00			
323704	06/11/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	7,235.00			
323705	06/11/2015	PRINTED	011437 CAROL ANDERSON	267.54			
323706	06/11/2015	PRINTED	011438 ABRAHAM M LAWRENCE	796.22			
323707	06/11/2015	PRINTED	011439 GARY B PETERSON	868.90			
323708	06/11/2015	PRINTED	011440 MALCOLM UTSEY	1,104.38			
323709	06/11/2015	PRINTED	011448 HELEN H BLACK	202.50			
323710	06/11/2015	PRINTED	898891 THE ESTATE OF ARNOLD LEE	1,605.01			
323711	06/11/2015	PRINTED	898892 RED BULL NORTH AMERICA IN	16.28			
323712	06/11/2015	PRINTED	898893 FRANK WILLIAMS OR ANNIE J	327.64			
323713	06/11/2015	PRINTED	898894 JAMES DUFFIELD	235.13			
323714	06/11/2015	PRINTED	898895 DAVID HANSEN	10.00			
323715	06/11/2015	PRINTED	969928 Kenneth A Just	12.00			
151 CHECKS CASH ACCOUNT TOTAL				512,228.93	.00		



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P 4
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UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

512,228.93

.00

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