



County of Pickens, South Carolina

09/17/2015 09:37
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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
17901	09/15/2015	WIRE	003545 BANK OF AMERICA NA	54,695.76			
17902	09/17/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	241.44			
17903	09/17/2015	EFT	000088 TOWN OF CENTRAL	760.45			
17904	09/17/2015	EFT	000115 BATTERY SPECIALISTS INC	1,088.31			
17905	09/17/2015	EFT	000152 BAKER & TAYLOR	133.09			
17906	09/17/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	38.17			
17907	09/17/2015	EFT	000181 BRODART CO	750.92			
17908	09/17/2015	EFT	000242 COMMUNICATION SERVICE CEN	327.10			
17909	09/17/2015	EFT	000359 AIRGAS INC	57.78			
17910	09/17/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,615.57			
17911	09/17/2015	EFT	000417 CINTAS CORPORATION	2,911.94			
17912	09/17/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,281.25			
17913	09/17/2015	EFT	000508 SUPERIOR PARTS INC	781.39			
17914	09/17/2015	EFT	000585 KING ASPHALT INC	17,035.25			
17915	09/17/2015	EFT	001131 ANDERSON FIRE & SAFETY	3,902.00			
17916	09/17/2015	EFT	001429 CITY OF LIBERTY	65.00			
17917	09/17/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	17,744.31			
17918	09/17/2015	EFT	005031 SALLY MCGUIRE	1,792.00			
17919	09/17/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	618.30			
17920	09/17/2015	EFT	006486 ROPER LAW FIRM LLC	1,485.00			
17921	09/17/2015	EFT	007665 MARVIN'S PRODUCE LLC	33.00			
17922	09/17/2015	EFT	008282 KEYMARK INC	5,840.58			
17923	09/17/2015	EFT	008489 FASTENAL COMPANY	215.78			
17924	09/17/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,771.82			
17925	09/17/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,340.61			
325705	09/17/2015	PRINTED	000001 COUNTY OF PICKENS	59.49			
325706	09/17/2015	PRINTED	000020 ANDERSON AUTO PARTS	29.75			
325707	09/17/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,257.33			
325708	09/17/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,361.65			
325709	09/17/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
325710	09/17/2015	PRINTED	000112 STERICYCLE INC	69.70			
325711	09/17/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	141.44			
325712	09/17/2015	PRINTED	000132 THE GREENVILLE NEWS	408.15			
325713	09/17/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,210.56			
325714	09/17/2015	PRINTED	000145 GREENVILLE RUBBER & GASKE	921.32			
325715	09/17/2015	PRINTED	000155 BIVENS HARDWARE	334.70			
325716	09/17/2015	PRINTED	000157 BLANCHARD MACHINERY CO	783.33			
325717	09/17/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	25.36			
325718	09/17/2015	PRINTED	000172 BI-LO	5,448.01			
325719	09/17/2015	PRINTED	000198 TERMINIX SERVICE INC	480.00			
325720	09/17/2015	PRINTED	000204 CASCADE WATER SERVICES	2,332.00			
325721	09/17/2015	PRINTED	000235 HENRY SCHEIN INC	1,111.41			
325722	09/17/2015	PRINTED	000236 CORNER DRUG STORE	329.42			
325723	09/17/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
325724	09/17/2015	PRINTED	000347 MARION DAVIS INC	413.94			
325725	09/17/2015	PRINTED	000468 SC DEPT OF REVENUE	7,826.83			
325726	09/17/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	119.86			
325727	09/17/2015	PRINTED	000522 CENTRAL RESCUE	250.00			
325728	09/17/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,616.50			
325729	09/17/2015	PRINTED	000547 US POSTAL SERVICE	164.00			
325730	09/17/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	2,800.00			
325731	09/17/2015	PRINTED	000614 SC DHEC	3,135.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325732	09/17/2015	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
325733	09/17/2015	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
325734	09/17/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
325735	09/17/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	25.43			
325736	09/17/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	80.64			
325737	09/17/2015	PRINTED	000681 FOREMOST PROMOTIONS	255.00			
325738	09/17/2015	PRINTED	000690 CENGAGE LEARNING	20.79			
325739	09/17/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
325740	09/17/2015	PRINTED	000781 BERNAN ASSOCIATES INC	500.00			
325741	09/17/2015	PRINTED	001017 ATCO INTERNATIONAL	581.63			
325742	09/17/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	70.00			
325743	09/17/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
325744	09/17/2015	PRINTED	001175 ACOG	870.00			
325745	09/17/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	3,909.61			
325746	09/17/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,379.04			
325747	09/17/2015	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	54.57			
325748	09/17/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
325749	09/17/2015	PRINTED	001440 CLEMSON 4-WHEEL CENTER	2,089.65			
325750	09/17/2015	PRINTED	001459 CASH AMERICA PAWN	200.00			
325751	09/17/2015	PRINTED	001519 AT&T CLUB BILLS	33.06			
325752	09/17/2015	PRINTED	001519 AT&T	1,255.00			
325753	09/17/2015	PRINTED	001519 YELLOW PAGES	79.62			
325754	09/17/2015	PRINTED	001519 AT&T	1,672.90			
325755	09/17/2015	PRINTED	001693 INGLES MARKETS INC #253	241.98			
325756	09/17/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	396.73			
325757	09/17/2015	PRINTED	001766 TRI-COUNTY ACE	1,214.77			
325758	09/17/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	75.00			
325759	09/17/2015	PRINTED	001941 TIGERDIRECT INC	2,104.60			
325760	09/17/2015	PRINTED	001970 HILTON MYRTLE BEACH RESOR	2,697.30			
325761	09/17/2015	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
325762	09/17/2015	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
325763	09/17/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
325764	09/17/2015	PRINTED	002310 RONALD E ARDIS	900.00			
325765	09/17/2015	PRINTED	002399 SYSCO FOOD SERVICES OF CO	19,957.00			
325766	09/17/2015	PRINTED	002530 DIRECT DEPOSIT	9,116.48			
325767	09/17/2015	PRINTED	002654 SETON IDENTIFICATION PROD	275.06			
325768	09/17/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	95.23			
325769	09/17/2015	PRINTED	002686 QS/1 DATA SYSTEMS	604.94			
325770	09/17/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	294.84			
325771	09/17/2015	PRINTED	003067 TRUCKPRO LLC	1,790.37			
325772	09/17/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,182.11			
325773	09/17/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	736.70			
325774	09/17/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	477.54			
325775	09/17/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,725.77			
325776	09/17/2015	PRINTED	003654 LITTLE BISTRO	600.00			
325777	09/17/2015	PRINTED	003738 NORTHERN SAFETY COMPANY	169.43			
325778	09/17/2015	PRINTED	003802 SOURCE LINK	25,000.00			
325779	09/17/2015	PRINTED	004133 ARC3 GASES	478.74			
325780	09/17/2015	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
325781	09/17/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
325782	09/17/2015	PRINTED	004715 AT&T	7,307.74			
325783	09/17/2015	PRINTED	004837 SC APCO	1,080.00			



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325784	09/17/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
325785	09/17/2015	PRINTED	005750 AT&T	2,604.87			
325786	09/17/2015	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	901.02			
325787	09/17/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.36			
325788	09/17/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,796.74			
325789	09/17/2015	PRINTED	006768 DESIGN LAB INC	80.25			
325790	09/17/2015	PRINTED	007046 APS LEGAL EASE LLC	1,800.00			
325791	09/17/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	58.26			
325792	09/17/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,574.07			
325793	09/17/2015	PRINTED	007232 LANGUAGE LINE SERVICES	183.13			
325794	09/17/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,869.29			
325795	09/17/2015	PRINTED	007908 LASER PRINT PLUS INC	3,072.97			
325796	09/17/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	480.42			
325797	09/17/2015	PRINTED	008227 W GREG THOMPSON	110.00			
325798	09/17/2015	PRINTED	008323 PICKENS COUNTY COURIER	58.00			
325799	09/17/2015	PRINTED	008399 TRI STATE PUMP & CONTROL	7.02			
325800	09/17/2015	PRINTED	008572 VISION SERVICE PLAN	797.60			
325801	09/17/2015	PRINTED	008669 JOEL C GALLOWAY	103.79			
325802	09/17/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
325803	09/17/2015	PRINTED	008722 QUADMED INC	5,877.95			
325804	09/17/2015	PRINTED	008843 MOVIE LICENSING USA	110.00			
325805	09/17/2015	PRINTED	009024 THOMAS WADE TOWNES	80.00			
325806	09/17/2015	PRINTED	009095 ANDERSON POWER EQUIP	747.93			
325807	09/17/2015	PRINTED	009223 DISH NETWORK	97.51			
325808	09/17/2015	PRINTED	009262 BATTERIES PLUS BULBS	153.35			
325809	09/17/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	540.15			
325810	09/17/2015	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
325811	09/17/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,037.93			
325812	09/17/2015	PRINTED	009707 CLIFFS CLUB SERVICES LLC	235.11			
325813	09/17/2015	PRINTED	010286 FLINT EQUIPMENT CO	3,772.75			
325814	09/17/2015	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	107.79			
325815	09/17/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	41.48			
325816	09/17/2015	PRINTED	010588 REPORTING SYSTEMS INC	5,095.34			
325817	09/17/2015	PRINTED	010655 SITE SELECTORS GUILD	10,000.00			
325818	09/17/2015	PRINTED	010665 BURTON ENTERPRISES LLC	3,300.00			
325819	09/17/2015	PRINTED	010724 PCSB INC	841.93			
325820	09/17/2015	PRINTED	010731 DIRECTV LLC	143.08			
325821	09/17/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	3,868.05			
325822	09/17/2015	PRINTED	010835 M&N PARTY STORE	134.77			
325823	09/17/2015	PRINTED	010848 PINNACLE TRAILER SALES IN	1,122.75			
325824	09/17/2015	PRINTED	011013 HERITAGE PHARMACY INC	1,234.45			
325825	09/17/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,474.00			
325826	09/17/2015	PRINTED	011128 PASCDU	69.04			
325827	09/17/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
325828	09/17/2015	PRINTED	011215 JACK CHILDRESS JR	962.97			
325829	09/17/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,648.87			
325830	09/17/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
325831	09/17/2015	PRINTED	011398 J H NEWTON SHOES INC	200.00			
325832	09/17/2015	PRINTED	011416 DESIGN WORKS CUSTOMSTUDIO	3,070.00			
325833	09/17/2015	PRINTED	011435 MCCARTER MECHANICAL INC	41,339.00			
325834	09/17/2015	PRINTED	011463 PATTEN SEED COMPANY INC	1,818.74			
325835	09/17/2015	PRINTED	011478 ASPIRE SALES LLC	810.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325836	09/17/2015	PRINTED	011481 REGGIE'S BODY & PAINT SHO	150.00			
325837	09/17/2015	PRINTED	011515 ACT INC	180.00			
325838	09/17/2015	PRINTED	011517 SUPERIOR INDUSTRIAL MAINT	197,102.00			
325839	09/17/2015	PRINTED	011519 GM ELECTRICAL SERVICES IN	112.50			
325840	09/17/2015	PRINTED	011521 LISA & MIKE TURNICK	200.00			
325841	09/17/2015	PRINTED	011522 PATRICIA TALLEY	234.55			
162 CHECKS CASH ACCOUNT TOTAL				747,937.72	.00		



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UNCLEARED

CLEARED

162 CHECKS

FINAL TOTAL

747,937.72

.00

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