



# County of Pickens, South Carolina

09/24/2015 08:41  
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
17926	09/23/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17927	09/23/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17928	09/24/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	3,107.42			
17929	09/24/2015	EFT	000115 BATTERY SPECIALISTS INC	159.26			
17930	09/24/2015	EFT	000152 BAKER & TAYLOR	45,135.46			
17931	09/24/2015	EFT	000178 BOB BARKER COMPANY INC	1,566.78			
17932	09/24/2015	EFT	000181 BRODART CO	117.75			
17933	09/24/2015	EFT	000242 COMMUNICATION SERVICE CEN	2,781.67			
17934	09/24/2015	EFT	000340 BROCK'S INC	222.56			
17935	09/24/2015	EFT	000359 AIRGAS INC	249.04			
17936	09/24/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	27.96			
17937	09/24/2015	EFT	000508 SUPERIOR PARTS INC	119.34			
17938	09/24/2015	EFT	000585 KING ASPHALT INC	30,166.12			
17939	09/24/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
17940	09/24/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17941	09/24/2015	EFT	002588 WEST CHATHAM WARNING DEVI	38,444.00			
17942	09/24/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	23,215.80			
17943	09/24/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	109.02			
17944	09/24/2015	EFT	007665 MARVIN'S PRODUCE LLC	56.35			
17945	09/24/2015	EFT	008088 ANIMAL ALLIES	240.00			
17946	09/24/2015	EFT	008489 FASTENAL COMPANY	154.04			
17947	09/24/2015	EFT	008674 POPE FLYNN LLC	2,900.00			
17948	09/24/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,056.59			
17949	09/24/2015	EFT	010211 AMAZON WEB SERVICES LLC	326.08			
17950	09/24/2015	EFT	010431 GARY E DUNCAN	640.00			
17951	09/24/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,955.00			
17952	09/24/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	550.91			
17953	09/24/2015	EFT	011088 MSS SOLUTIONS LLC	4,817.00			
325842	09/24/2015	PRINTED	000020 ANDERSON AUTO PARTS	193.33			
325843	09/24/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	6,965.00			
325844	09/24/2015	PRINTED	000089 DUKE ENERGY CORPORATION	22,785.56			
325845	09/24/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	214.00			
325846	09/24/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,133.51			
325847	09/24/2015	PRINTED	000155 BIVENS HARDWARE	272.19			
325848	09/24/2015	PRINTED	000166 BALLENTINE EQUIPMENT CO I	278.20			
325849	09/24/2015	PRINTED	000198 TERMINIX SERVICE INC	1,040.00			
325850	09/24/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	33,350.50			
325851	09/24/2015	PRINTED	000235 HENRY SCHEIN INC	1,264.52			
325852	09/24/2015	PRINTED	000251 TRI-STAR IMPORTS	37.09			
325853	09/24/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	234.84			
325854	09/24/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	813.25			
325855	09/24/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	244.18			
325856	09/24/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,838.00			
325857	09/24/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
325858	09/24/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	298.70			
325859	09/24/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	65.70			
325860	09/24/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	13.31			
325861	09/24/2015	PRINTED	000672 HERITAGE PROPANE	545.03			
325862	09/24/2015	PRINTED	000743 TROPHIES UNLIMITED	13.38			
325863	09/24/2015	PRINTED	001085 UNIVERSITY OF SC	289.00			
325864	09/24/2015	PRINTED	001124 BLOSSMAN GAS INC	452.21			
325865	09/24/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	789.71			



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325866	09/24/2015	PRINTED	001182 DUNN & SONS INC	840.00			
325867	09/24/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	105.92			
325868	09/24/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	153.75			
325869	09/24/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,829.50			
325870	09/24/2015	PRINTED	001519 AT&T PRO-CLUB	46.75			
325871	09/24/2015	PRINTED	001519 AT&T PRO-CLUB	570.63			
325872	09/24/2015	PRINTED	001519 AT&T PRO-CLUB	7,995.73			
325873	09/24/2015	PRINTED	001519 AT&T PRO-CLUB	8,709.89			
325874	09/24/2015	PRINTED	001519 AT&T CLUB BILLS	11.04			
325875	09/24/2015	PRINTED	001519 AT&T CLUB BILLS	21.88			
325876	09/24/2015	PRINTED	001519 AT&T CLUB BILLS	134.72			
325877	09/24/2015	PRINTED	001519 AT&T CLUB BILLS	137.62			
325878	09/24/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
325879	09/24/2015	PRINTED	001519 AT&T CLUB BILLS	323.58			
325880	09/24/2015	PRINTED	001519 AT&T	1,757.80			
325881	09/24/2015	PRINTED	001519 AT&T MOBILITY	77.96			
325882	09/24/2015	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
325883	09/24/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,123.79			
325884	09/24/2015	PRINTED	001766 TRI-COUNTY ACE	682.75			
325885	09/24/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	11.76			
325886	09/24/2015	PRINTED	002102 SHELL AVIATION PROCESSING	159.60			
325887	09/24/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	389,305.75			
325888	09/24/2015	PRINTED	002344 ETV ENDOWMENT OF SC	60.00			
325889	09/24/2015	PRINTED	002354 AMERICAN LIBRARY ASSOCIAT	40.00			
325890	09/24/2015	PRINTED	002399 SYSCO FOOD SERVICES OF CO	6,309.37			
325891	09/24/2015	PRINTED	002633 VENESKY ASPHALT PAVING	59,570.00			
325892	09/24/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	553.53			
325893	09/24/2015	PRINTED	002686 QS/1 DATA SYSTEMS	9,148.01			
325894	09/24/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	195.00			
325895	09/24/2015	PRINTED	002741 OCLC INC	42.61			
325896	09/24/2015	PRINTED	003268 CDW GOVERNMENT INC	88.57			
325897	09/24/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	332.01			
325898	09/24/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	246.50			
325899	09/24/2015	PRINTED	003903 JEFF LYNCH APPLIANCE CENT	4,021.97			
325900	09/24/2015	PRINTED	004163 KENDALL & SON LTD	499.00			
325901	09/24/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
325902	09/24/2015	PRINTED	004331 COFFEE BREAK SERVICE	49.22			
325903	09/24/2015	PRINTED	004544 CARROT-TOP INDUSTRIES INC	59.75			
325904	09/24/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,443.31			
325905	09/24/2015	PRINTED	004715 AT&T	435.95			
325906	09/24/2015	PRINTED	004715 AT&T	614.46			
325907	09/24/2015	PRINTED	004783 CENTER POINT LARGE PRINT	557.82			
325908	09/24/2015	PRINTED	005298 DIEBOLD	1,282.99			
325909	09/24/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,750.00			
325910	09/24/2015	PRINTED	005974 SPARTANBURG DODGE	324.65			
325911	09/24/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	600.00			
325912	09/24/2015	PRINTED	006524 WILLIAM TIMMINS	995.00			
325913	09/24/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,787.39			
325914	09/24/2015	PRINTED	006768 DESIGN LAB INC	1,552.10			
325915	09/24/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	10,199.89			
325916	09/24/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,998.38			
325917	09/24/2015	PRINTED	007509 EASLEY RV CENTER LLC	553.11			



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325918	09/24/2015	PRINTED	007937 CHARM-TEX INC	251.04			
325919	09/24/2015	PRINTED	008088 ANIMAL ALLIES	1,312.00			
325920	09/24/2015	PRINTED	008323 PICKENS COUNTY COURIER	1,701.00			
325921	09/24/2015	PRINTED	008499 THE HARTFORD	17,541.43			
325922	09/24/2015	PRINTED	009223 DISH NETWORK	925.21			
325923	09/24/2015	PRINTED	009262 BATTERIES PLUS BULBS	417.28			
325924	09/24/2015	PRINTED	009353 MARION BOATWRIGHT	75.00			
325925	09/24/2015	PRINTED	009430 NMS LABS	2,145.00			
325926	09/24/2015	PRINTED	009597 GHS PARTNERS IN HEALTH IN	26.00			
325927	09/24/2015	PRINTED	009691 ANOTHER PRINTER INC	321.00			
325928	09/24/2015	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
325929	09/24/2015	PRINTED	010531 PROAXIS THERAPY SC LLC	1,000.00			
325930	09/24/2015	PRINTED	010754 KIMBALL MIDWEST	181.93			
325931	09/24/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,178.07			
325932	09/24/2015	PRINTED	010805 MULTIPLE LISTING SERVICE	125.00			
325933	09/24/2015	PRINTED	010865 KRUEGER INTERNATIONAL INC	118,359.00			
325934	09/24/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	275.71			
325935	09/24/2015	PRINTED	011013 HERITAGE PHARMACY INC	950.00			
325936	09/24/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	296.67			
325937	09/24/2015	PRINTED	011166 HARRIS SYSTEMS USA INC	22,500.00			
325938	09/24/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	20.00			
325939	09/24/2015	PRINTED	011375 SOUTHERN SALES AND SERVIC	24,383.00			
325940	09/24/2015	PRINTED	011398 J H NEWTON SHOES INC	200.00			
325941	09/24/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	5,850.00			
325942	09/24/2015	PRINTED	011487 JASON THOMAS WIGINGTON	880.00			
325943	09/24/2015	PRINTED	011487 JASON THOMAS WIGINGTON	1,880.00			
325944	09/24/2015	PRINTED	011487 JASON THOMAS WIGINGTON	5,510.00			
325945	09/24/2015	PRINTED	011520 LAURENS COUNTY CORONER	50.00			
325946	09/24/2015	PRINTED	011526 TOMMY A DAVIS JR	589.00			
325947	09/24/2015	PRINTED	011527 CHRISTY BROOKS	51.00			
325948	09/24/2015	PRINTED	899089 PATRICK C. FAHEY, JR.	12,802.01			
325949	09/24/2015	PRINTED	899090 DOUBLE E. INVESTMENTS, LL	17,920.00			
325950	09/24/2015	PRINTED	899091 ELIZABETH MCKAY	448.00			
325951	09/24/2015	PRINTED	899092 NEBRASKA ALLIANCE REALTY	26,139.67			
325952	09/24/2015	PRINTED	899093 MATTHEW BROWN	1,244.35			
325953	09/24/2015	PRINTED	899094 RICHARD A. OR ZOE B. CARL	217.60			
325954	09/24/2015	PRINTED	899095 VICKIE D. COOPER	189.00			
325955	09/24/2015	PRINTED	899096 DYLAN DITTRICH-REED	2,580.08			
325956	09/24/2015	PRINTED	899097 DANA L. GAILLARD	236.80			
325957	09/24/2015	PRINTED	899098 WILLIAM CROSBY MAHONEY JR	217.60			
325958	09/24/2015	PRINTED	899099 MARISSA JADE SIMS	726.16			
325959	09/24/2015	PRINTED	899100 ZACHARY L. SMITH	1,225.04			
325960	09/24/2015	PRINTED	899101 JAMES M. OR JOAN L. SMITH	189.00			
325961	09/24/2015	PRINTED	899102 DONNA KAY SWEETEN	197.10			
325962	09/24/2015	PRINTED	899103 ALFRED E. JR OR SHARON T.	189.00			
325963	09/24/2015	PRINTED	899104 DISCOUNT TOBACCO & MORE	353.85			
325964	09/24/2015	PRINTED	899105 ARODERICK EARLE	372.26			
325965	09/24/2015	PRINTED	899106 JEHOVAH BENSON	7.66			
325966	09/24/2015	PRINTED	899107 DIANE M. AVERY	90.10			
325967	09/24/2015	PRINTED	899108 GEORGE P. BLOOMER II	2,669.90			
325968	09/24/2015	PRINTED	899109 JOHN GARY OR GAIL E. THOM	220.23			
325969	09/24/2015	PRINTED	899110 TIMMY C. ELLENBURG	3,245.10			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			156 CHECKS	CASH ACCOUNT TOTAL	1,195,170.92		.00
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# County of Pickens, South Carolina

09/24/2015 08:41  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

1,195,170.92

.00

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