



County of Pickens, South Carolina

12/23/2015 08:28
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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
18261	12/23/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,006.96			
18262	12/23/2015	EFT	000115 BATTERY SPECIALISTS INC	455.38			
18263	12/23/2015	EFT	000152 BAKER & TAYLOR	115.06			
18264	12/23/2015	EFT	000178 BOB BARKER COMPANY INC	44.69			
18265	12/23/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,590.71			
18266	12/23/2015	EFT	000340 BROCK'S INC	166.92			
18267	12/23/2015	EFT	000355 MOORE & BALLIEW OIL COMPA	361.36			
18268	12/23/2015	EFT	000359 AIRGAS INC	231.66			
18269	12/23/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,081.50			
18270	12/23/2015	EFT	000508 SUPERIOR PARTS INC	182.67			
18271	12/23/2015	EFT	000509 PICKENS CULVERT & PIPE IN	1,504.81			
18272	12/23/2015	EFT	000585 KING ASPHALT INC	26,352.34			
18273	12/23/2015	EFT	000773 JAMES A LANGSTON DVM	315.00			
18274	12/23/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
18275	12/23/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18276	12/23/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	2,937.50			
18277	12/23/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	313.94			
18278	12/23/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	883.73			
18279	12/23/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,230.00			
18280	12/23/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,052.27			
18281	12/23/2015	EFT	011434 KAREN A KEANE	160.00			
329369	12/23/2015	PRINTED	000001 COUNTY OF PICKENS	275.58			
329370	12/23/2015	PRINTED	000020 GENUINE PARTS COMPANY	129.47			
329371	12/23/2015	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	66.00			
329372	12/23/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	6,030.00			
329373	12/23/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,978.62			
329374	12/23/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	118.77			
329375	12/23/2015	PRINTED	000155 BIVENS HARDWARE	10.11			
329376	12/23/2015	PRINTED	000157 BLANCHARD MACHINERY CO	103.07			
329377	12/23/2015	PRINTED	000198 TERMINIX SERVICE INC	805.00			
329378	12/23/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	105.93			
329379	12/23/2015	PRINTED	000232 CONTINENTAL ENGINES INC	210.00			
329380	12/23/2015	PRINTED	000235 HENRY SCHEIN INC	821.67			
329381	12/23/2015	PRINTED	000292 HIOTT PRINTING COMPANY	272.85			
329382	12/23/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	74.00			
329383	12/23/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	113.96			
329384	12/23/2015	PRINTED	000347 MARION DAVIS INC	1,271.85			
329385	12/23/2015	PRINTED	000390 NORRIS SUPPLY COMPANY	8,025.00			
329386	12/23/2015	PRINTED	000468 SC DEPT OF REVENUE	53.68			
329387	12/23/2015	PRINTED	000468 SC DEPT OF REVENUE	172.47			
329388	12/23/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	173.48			
329389	12/23/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,517.25			
329390	12/23/2015	PRINTED	000547 US POSTAL SERVICE	98.00			
329391	12/23/2015	PRINTED	000547 US POSTAL SERVICE	164.00			
329392	12/23/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
329393	12/23/2015	PRINTED	000672 HERITAGE PROPANE	493.58			
329394	12/23/2015	PRINTED	000690 CENGAGE LEARNING	4,344.99			
329395	12/23/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	175.00			
329396	12/23/2015	PRINTED	000743 TROPHIES UNLIMITED	9.06			
329397	12/23/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	177.58			
329398	12/23/2015	PRINTED	001124 BLOSSMAN GAS INC	350.28			
329399	12/23/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	846.16			



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329400	12/23/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
329401	12/23/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	609.90			
329402	12/23/2015	PRINTED	001519 AT&T PRO-CLUB	533.12			
329403	12/23/2015	PRINTED	001519 AT&T CLUB BILLS	11.03			
329404	12/23/2015	PRINTED	001519 AT&T CLUB BILLS	21.86			
329405	12/23/2015	PRINTED	001519 AT&T CLUB BILLS	134.70			
329406	12/23/2015	PRINTED	001519 AT&T CLUB BILLS	137.59			
329407	12/23/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
329408	12/23/2015	PRINTED	001519 AT&T	1,757.80			
329409	12/23/2015	PRINTED	001637 HENDRIX SAND & GRAVEL INC	5,007.60			
329410	12/23/2015	PRINTED	001693 INGLES MARKETS INC #253	82.04			
329411	12/23/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	228.62			
329412	12/23/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	382.76			
329413	12/23/2015	PRINTED	001766 TRI-COUNTY ACE	500.67			
329414	12/23/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	175.00			
329415	12/23/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	32.21			
329416	12/23/2015	PRINTED	002102 SHELL AVIATION PROCESSING	405.97			
329417	12/23/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
329418	12/23/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
329419	12/23/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	225.00			
329420	12/23/2015	PRINTED	002274 ACE AUTO PARTS	40.84			
329421	12/23/2015	PRINTED	002279 VERIZON WIRELESS	719.67			
329422	12/23/2015	PRINTED	002290 MUNICIPAL CODE CORPORATIO	700.00			
329423	12/23/2015	PRINTED	002530 DIRECT DEPOSIT	8,346.48			
329424	12/23/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,221.65			
329425	12/23/2015	PRINTED	002783 BDST SERVICE INC	3,500.00			
329426	12/23/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,006.25			
329427	12/23/2015	PRINTED	002970 SC AVIATION ASSOCIATION	1,395.00			
329428	12/23/2015	PRINTED	003067 TRUCKPRO LLC	746.03			
329429	12/23/2015	PRINTED	003102 EASLEY LAWN & GARDEN	847.75			
329430	12/23/2015	PRINTED	003573 RON TURLEY ASSOCIATES INC	1,350.00			
329431	12/23/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	197.50			
329432	12/23/2015	PRINTED	003802 SOURCE LINK	1,910.27			
329433	12/23/2015	PRINTED	003865 SETCO	2,146.42			
329434	12/23/2015	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	91.07			
329435	12/23/2015	PRINTED	004160 NORTH GREENVILLE FITNESS	2,456.00			
329436	12/23/2015	PRINTED	004275 RABBIT BOX FEED STORE	59.82			
329437	12/23/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	205.44			
329438	12/23/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,850.00			
329439	12/23/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	250.11			
329440	12/23/2015	PRINTED	006241 TIGERTOWN GRAPHICS	363.80			
329441	12/23/2015	PRINTED	006635 GREENVILLE ALUMINUM PRODU	7,420.00			
329442	12/23/2015	PRINTED	006768 DESIGN LAB INC	431.22			
329443	12/23/2015	PRINTED	006996 SNIDER FLEET SOLUTIONS	710.18			
329444	12/23/2015	PRINTED	007010 CINTAS CORPORATION	228.61			
329445	12/23/2015	PRINTED	007166 GLENN'S MUFFLER SHOP	538.34			
329446	12/23/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,557.30			
329447	12/23/2015	PRINTED	007255 D & M DISTRIBUTING	136.17			
329448	12/23/2015	PRINTED	008275 W F WARE COMPANY INC	1,114.92			
329449	12/23/2015	PRINTED	008323 PICKENS COUNTY COURIER	25.00			
329450	12/23/2015	PRINTED	008722 QUADMED INC	236.89			
329451	12/23/2015	PRINTED	009024 THOMAS WADE TOWNES	120.00			



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329452	12/23/2015	PRINTED	009223 DISH NETWORK	214.91			
329453	12/23/2015	PRINTED	009262 BATTERIES PLUS BULBS	534.36			
329454	12/23/2015	PRINTED	009354 MARSHALL A GOERS	405.00			
329455	12/23/2015	PRINTED	009430 NMS LABS	1,370.00			
329456	12/23/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,067.48			
329457	12/23/2015	PRINTED	009597 GHS PARTNERS IN HEALTH IN	34.00			
329458	12/23/2015	PRINTED	009970 C&J ENTERPRISES	86.79			
329459	12/23/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	1,374.72			
329460	12/23/2015	PRINTED	010573 DESIGNSENSORY INC	560.00			
329461	12/23/2015	PRINTED	010708 KOBAI LLC	212.00			
329462	12/23/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,409.03			
329463	12/23/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	780.76			
329464	12/23/2015	PRINTED	011013 HERITAGE PHARMACY INC	309.00			
329465	12/23/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	261.00			
329466	12/23/2015	PRINTED	011128 PASCUDU	69.04			
329467	12/23/2015	PRINTED	011272 ECO WASTE SERVICES INC	272.40			
329468	12/23/2015	PRINTED	011279 H&E EQUIPMENT EXCHANGE LL	789.07			
329469	12/23/2015	PRINTED	011373 ENVIRONMENTAL DATA RESOUR	374.00			
329470	12/23/2015	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	1.88			
329471	12/23/2015	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	8.76			
329472	12/23/2015	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	8.76			
329473	12/23/2015	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	8.76			
329474	12/23/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
329475	12/23/2015	PRINTED	011437 CAROL ANDERSON	1,130.99			
329476	12/23/2015	PRINTED	011462 COOK & BOARDMAN	48.36			
329477	12/23/2015	PRINTED	011474 CAROL WHITAKER	295.00			
329478	12/23/2015	PRINTED	011586 ERNEST B NIX	50.00			
329479	12/23/2015	PRINTED	899096 DYLAN DITTRICH-REED	2,580.08			
132 CHECKS CASH ACCOUNT TOTAL				271,619.18	.00		



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UNCLEARED

CLEARED

132 CHECKS

FINAL TOTAL

271,619.18

.00

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