



# County of Pickens, South Carolina

06/25/2015 08:28  
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
17555	06/25/2015	EFT	000067 THERMO FISHER SCIENTIFIC	168.03			
17556	06/25/2015	EFT	000088 TOWN OF CENTRAL	1,657.48			
17557	06/25/2015	EFT	000115 BATTERY SPECIALISTS INC	195.94			
17558	06/25/2015	EFT	000135 W W GRAINGER INC	949.53			
17559	06/25/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	429.35			
17560	06/25/2015	EFT	000178 BOB BARKER COMPANY INC	263.26			
17561	06/25/2015	EFT	000242 COMMUNICATION SERVICE CEN	425.33			
17562	06/25/2015	EFT	000247 C-W CUSTOM HYDRAULICS	173.80			
17563	06/25/2015	EFT	000359 AIRGAS INC	920.45			
17564	06/25/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,378.17			
17565	06/25/2015	EFT	000508 SUPERIOR PARTS INC	227.26			
17566	06/25/2015	EFT	000585 KING ASPHALT INC	9,172.86			
17567	06/25/2015	EFT	001131 ANDERSON FIRE & SAFETY	984.55			
17568	06/25/2015	EFT	001655 GALLS LLC	297.11			
17569	06/25/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
17570	06/25/2015	EFT	002476 USA BLUEBOOK	8,767.11			
17571	06/25/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	9,500.00			
17572	06/25/2015	EFT	007676 UPSTATE EMBROIDERY & SCRE	265.36			
17573	06/25/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	8,389.43			
17574	06/25/2015	EFT	011088 MSS SOLUTIONS LLC	346.12			
17575	06/25/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,417.99			
323874	06/25/2015	PRINTED	000020 ANDERSON AUTO PARTS	692.56			
323875	06/25/2015	PRINTED	000042 EASLEY POLICE RECORDS DIV	20.00			
323876	06/25/2015	PRINTED	000046 THE EASLEY PROGRESS	53.09			
323877	06/25/2015	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	1,949.20			
323878	06/25/2015	PRINTED	000079 GAYLORD BROTHERS INC	442.70			
323879	06/25/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	253.54			
323880	06/25/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,279.42			
323881	06/25/2015	PRINTED	000152 BAKER & TAYLOR	16.52			
323882	06/25/2015	PRINTED	000155 BIVENS HARDWARE	244.56			
323883	06/25/2015	PRINTED	000157 BLANCHARD MACHINERY CO	5,811.52			
323884	06/25/2015	PRINTED	000198 TERMINIX SERVICE INC	212.00			
323885	06/25/2015	PRINTED	000235 HENRY SCHEIN INC	1,682.91			
323886	06/25/2015	PRINTED	000251 TRI-STAR IMPORTS	177.91			
323887	06/25/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
323888	06/25/2015	PRINTED	000368 3M LIBRARY SYSTEMS	214.00			
323889	06/25/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,066.73			
323890	06/25/2015	PRINTED	000468 SC DEPT OF REVENUE	46.01			
323891	06/25/2015	PRINTED	000552 UPSTATE EMS COUNCIL INC	28.00			
323892	06/25/2015	PRINTED	000614 SC DHEC	3,705.00			
323893	06/25/2015	PRINTED	000673 ROCIC	300.00			
323894	06/25/2015	PRINTED	001017 ATCO INTERNATIONAL	856.97			
323895	06/25/2015	PRINTED	001124 BLOSSMAN GAS INC	493.29			
323896	06/25/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	23.77			
323897	06/25/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	57.00			
323898	06/25/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	991.86			
323899	06/25/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	171.73			
323900	06/25/2015	PRINTED	001519 AT&T PRO-CLUB	41.54			
323901	06/25/2015	PRINTED	001519 AT&T PRO-CLUB	590.29			
323902	06/25/2015	PRINTED	001519 AT&T PRO-CLUB	8,263.12			
323903	06/25/2015	PRINTED	001519 AT&T PRO-CLUB	8,966.77			
323904	06/25/2015	PRINTED	001519 AT&T CLUB BILLS	11.87			



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323905	06/25/2015	PRINTED	001519 AT&T CLUB BILLS	23.50			
323906	06/25/2015	PRINTED	001519 AT&T CLUB BILLS	115.02			
323907	06/25/2015	PRINTED	001519 AT&T CLUB BILLS	119.39			
323908	06/25/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
323909	06/25/2015	PRINTED	001519 AT&T CLUB BILLS	317.20			
323910	06/25/2015	PRINTED	001539 FROEHLING & ROBERTSON	432.50			
323911	06/25/2015	PRINTED	001593 INTERNATIONAL CODE COUNCI	1,159.26			
323912	06/25/2015	PRINTED	001619 CANNON & SONS	127.20			
323913	06/25/2015	PRINTED	001693 INGLES MARKETS INC	39.19			
323914	06/25/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	378.56			
323915	06/25/2015	PRINTED	001766 TRI-COUNTY ACE	2,488.11			
323916	06/25/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	400.00			
323917	06/25/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	2,079.57			
323918	06/25/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	126.15			
323919	06/25/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	90.00			
323920	06/25/2015	PRINTED	002274 ACE AUTO PARTS	18.16			
323921	06/25/2015	PRINTED	002297 SC COMMISSION ON CLE	200.00			
323922	06/25/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
323923	06/25/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	666.96			
323924	06/25/2015	PRINTED	002684 APCO INTERNATIONAL	30.00			
323925	06/25/2015	PRINTED	002744 WW WILLIAMS	238.04			
323926	06/25/2015	PRINTED	002928 PICKENS FAMILY COURT	20.80			
323927	06/25/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
323928	06/25/2015	PRINTED	003045 MEDALS OF AMERICA LTD	1,014.99			
323929	06/25/2015	PRINTED	003067 TRUCKPRO LLC	657.18			
323930	06/25/2015	PRINTED	003168 CAMPBELL INC	919.69			
323931	06/25/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	281.00			
323932	06/25/2015	PRINTED	004001 COUNTY ASSESSORS OF SC	20.00			
323933	06/25/2015	PRINTED	004415 CIVIL SOFTWARE DESIGN	60.00			
323934	06/25/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	401.25			
323935	06/25/2015	PRINTED	005974 SPARTANBURG DODGE	531.26			
323936	06/25/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	443.31			
323937	06/25/2015	PRINTED	006488 R & R ELECTRONICS INC	125.00			
323938	06/25/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,504.86			
323939	06/25/2015	PRINTED	006768 DESIGN LAB INC	1,777.95			
323940	06/25/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	818.55			
323941	06/25/2015	PRINTED	006996 SNIDER FLEET SOLUTIONS	3,136.27			
323942	06/25/2015	PRINTED	007123 ZONES INC	4,461.47			
323943	06/25/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	7,360.86			
323944	06/25/2015	PRINTED	007250 CRENSHAW ASPHALT PAVING I	3,250.00			
323945	06/25/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,840.66			
323946	06/25/2015	PRINTED	007733 BEN GILLESPIE	3.20			
323947	06/25/2015	PRINTED	007970 GARRETT FARMS	671.53			
323948	06/25/2015	PRINTED	008722 QUADMED INC	552.77			
323949	06/25/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	1,925.00			
323950	06/25/2015	PRINTED	008866 LIVINGSTON MICROGRAPHICS	3,090.96			
323951	06/25/2015	PRINTED	009024 THOMAS WADE TOWNES	220.00			
323952	06/25/2015	PRINTED	009211 SOUTHERN AGRICULTURAL INS	931.73			
323953	06/25/2015	PRINTED	009223 DISH NETWORK	156.31			
323954	06/25/2015	PRINTED	009354 MARSHALL A GOERS	50.00			
323955	06/25/2015	PRINTED	009359 LUCY ALLEN	80.00			
323956	06/25/2015	PRINTED	009388 NCL OF WISCONSIN INC	117.12			



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323957	06/25/2015	PRINTED	009424 ASHEVILLE ART MUSEUM	1,494.00			
323958	06/25/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,212.93			
323959	06/25/2015	PRINTED	009727 RANDY DAVIS MILLER	1,250.00			
323960	06/25/2015	PRINTED	009749 C & R GOLF CART SALES	211.86			
323961	06/25/2015	PRINTED	009976 DIGITAL ALLY INC	2,825.00			
323962	06/25/2015	PRINTED	010180 OVERDRIVE INC	1,057.46			
323963	06/25/2015	PRINTED	010282 JOY L EVANS	225.00			
323964	06/25/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	3,684.32			
323965	06/25/2015	PRINTED	010440 RANDY'S CARPET	18,257.85			
323966	06/25/2015	PRINTED	010578 KEY RISK INSURANCE CO	2,835.05			
323967	06/25/2015	PRINTED	010581 BILLY J DALTON JR	50.00			
323968	06/25/2015	PRINTED	010724 PCSS INC	266.96			
323969	06/25/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	103.96			
323970	06/25/2015	PRINTED	010805 MULTIPLE LISTING SERVICE	125.00			
323971	06/25/2015	PRINTED	010830 PEST-TEC LLC	125.00			
323972	06/25/2015	PRINTED	011013 HERITAGE PHARMACY INC	762.25			
323973	06/25/2015	PRINTED	011105 ERIN CRONIN-WEBB	300.00			
323974	06/25/2015	PRINTED	011128 PASCUDU	69.04			
323975	06/25/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,626.28			
323976	06/25/2015	PRINTED	011318 SIGNATURE STONE & STUCCO	350.00			
323977	06/25/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
323978	06/25/2015	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	3,070.00			
323979	06/25/2015	PRINTED	011396 EAST COAST METAL DISTRIBU	979.86			
323980	06/25/2015	PRINTED	011419 SMOKY MOUNTAIN LIVING	550.00			
323981	06/25/2015	PRINTED	011428 DIANA FARFAN VALENTE	1,000.00			
323982	06/25/2015	PRINTED	011447 SPRINGSHARE LLC	2,054.00			
323983	06/25/2015	PRINTED	011452 DAVID GLENN CANNON	50.00			
323984	06/25/2015	PRINTED	011453 JENNIFER GOREE	50.00			
323985	06/25/2015	PRINTED	011454 TONY F TIDWELL	50.00			
133 CHECKS							
CASH ACCOUNT TOTAL				312,771.85	.00		



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UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

312,771.85

.00

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