



# County of Pickens, South Carolina

08/13/2015 08:26  
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
17756	08/10/2015	WIRE	001893 TD BANK, N.A.	21,125.00			
17757	08/13/2015	EFT	000042 CITY OF EASLEY	29,243.47			
17758	08/13/2015	EFT	000067 THERMO FISHER SCIENTIFIC	64.58			
17759	08/13/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	2,099.43			
17760	08/13/2015	EFT	000088 TOWN OF CENTRAL	3,201.61			
17761	08/13/2015	EFT	000115 BATTERY SPECIALISTS INC	1,896.73			
17762	08/13/2015	EFT	000152 BAKER & TAYLOR	71.02			
17763	08/13/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	41.96			
17764	08/13/2015	EFT	000181 BRODART CO	105.95			
17765	08/13/2015	EFT	000242 COMMUNICATION SERVICE CEN	14,206.95			
17766	08/13/2015	EFT	000355 MOORE & BALLIEW OIL COMPA	2,514.54			
17767	08/13/2015	EFT	000359 AIRGAS INC	193.14			
17768	08/13/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,632.14			
17769	08/13/2015	EFT	000449 TPM	564.18			
17770	08/13/2015	EFT	000508 SUPERIOR PARTS INC	72.88			
17771	08/13/2015	EFT	000585 KING ASPHALT INC	44,969.57			
17772	08/13/2015	EFT	000847 US FOODS INC	12,725.87			
17773	08/13/2015	EFT	001429 CITY OF LIBERTY	5,079.39			
17774	08/13/2015	EFT	001655 GALLS LLC	499.88			
17775	08/13/2015	EFT	002476 USA BLUEBOOK	702.00			
17776	08/13/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	25,195.00			
17777	08/13/2015	EFT	004772 GEORGES CREEK	133.32			
17778	08/13/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
17779	08/13/2015	EFT	007665 MARVIN'S PRODUCE LLC	56.20			
17780	08/13/2015	EFT	008069 MCI SUPPLY - EASLEY INC	285.00			
17781	08/13/2015	EFT	008489 FASTENAL COMPANY	27.24			
17782	08/13/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,013.04			
17783	08/13/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	2,222.32			
17784	08/13/2015	EFT	011088 MSS SOLUTIONS LLC	7,706.44			
325046	08/13/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	63,842.00			
325047	08/13/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	802.00			
325048	08/13/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	516.67			
325049	08/13/2015	PRINTED	000112 STERICYCLE INC	69.70			
325050	08/13/2015	PRINTED	000132 THE GREENVILLE NEWS	17.82			
325051	08/13/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	572.52			
325052	08/13/2015	PRINTED	000155 BIVENS HARDWARE	248.12			
325053	08/13/2015	PRINTED	000157 BLANCHARD MACHINERY CO	2,368.62			
325054	08/13/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	55.59			
325055	08/13/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	107.18			
325056	08/13/2015	PRINTED	000235 HENRY SCHEIN INC	1,713.84			
325057	08/13/2015	PRINTED	000347 MARION DAVIS INC	398.34			
325058	08/13/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	13,793.65			
325059	08/13/2015	PRINTED	000416 TYLER BUSINESS FORMS	410.46			
325060	08/13/2015	PRINTED	000485 FLEETPRIDE	112.47			
325061	08/13/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,268.28			
325062	08/13/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,663.00			
325063	08/13/2015	PRINTED	000614 SC DHEC	48.27			
325064	08/13/2015	PRINTED	000614 SC DHEC	4,417.50			
325065	08/13/2015	PRINTED	000624 SC RETIREMENT SYSTEM	329,357.98			
325066	08/13/2015	PRINTED	000644 CITY OF PICKENS	4,019.86			
325067	08/13/2015	PRINTED	000743 TROPHIES UNLIMITED	224.70			
325068	08/13/2015	PRINTED	000911 CHERRY BEKAERT LLP	3,500.00			



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325069	08/13/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	291.04			
325070	08/13/2015	PRINTED	001124 BLOSSMAN GAS INC	333.09			
325071	08/13/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	749.86			
325072	08/13/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	617.55			
325073	08/13/2015	PRINTED	001256 WILSON GAS SERVICE	214.62			
325074	08/13/2015	PRINTED	001277 GFOASC - 2015 FALL CONFER	220.00			
325075	08/13/2015	PRINTED	001408 CITY OF CLEMSON	42,427.21			
325076	08/13/2015	PRINTED	001440 CLEMSON 4-WHEEL CENTER	752.29			
325077	08/13/2015	PRINTED	001446 SC BAR-CLE	390.00			
325078	08/13/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,862.38			
325079	08/13/2015	PRINTED	001481 CAMPBELL-BROWN INC	63.81			
325080	08/13/2015	PRINTED	001519 AT&T CLUB BILLS	30.44			
325081	08/13/2015	PRINTED	001519 AT&T CLUB BILLS	121.70			
325082	08/13/2015	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
325083	08/13/2015	PRINTED	001637 HENDRIX SAND & GRAVEL INC	2,033.00			
325084	08/13/2015	PRINTED	001648 SC DEPT OF LLR	35.00			
325085	08/13/2015	PRINTED	001681 SOUTHEASTERN PAPER GROUP	10,140.99			
325086	08/13/2015	PRINTED	001693 INGLES MARKETS INC	107.29			
325087	08/13/2015	PRINTED	001735 MARIETTA LAWN & GARDEN IN	48.13			
325088	08/13/2015	PRINTED	001766 TRI-COUNTY ACE	470.05			
325089	08/13/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	80.09			
325090	08/13/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	30.00			
325091	08/13/2015	PRINTED	002243 C C DICKSON CO	556.50			
325092	08/13/2015	PRINTED	002274 ACE AUTO PARTS	37.78			
325093	08/13/2015	PRINTED	002363 TOWN OF NORRIS	801.12			
325094	08/13/2015	PRINTED	002399 SYSCO FOOD SERVICES OF CO	31,835.96			
325095	08/13/2015	PRINTED	002611 DELTA LANDSCAPE SUPPLY OF	1,722.70			
325096	08/13/2015	PRINTED	002656 REED'S AUTO PARTS	115.25			
325097	08/13/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,757.09			
325098	08/13/2015	PRINTED	002741 OCLC INC	42.61			
325099	08/13/2015	PRINTED	002774 SUNSHINE FILTERS OF PINEL	452.98			
325100	08/13/2015	PRINTED	002867 SIRSI DYNIX INC	28,874.34			
325101	08/13/2015	PRINTED	002985 TOWN OF SIX MILE	817.06			
325102	08/13/2015	PRINTED	003050 BAKER DISTRIBUTING COMPAN	93.63			
325103	08/13/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	884.04			
325104	08/13/2015	PRINTED	003268 CDW GOVERNMENT INC	1,371.80			
325105	08/13/2015	PRINTED	003431 PEACH STATE AMBULANCE	1,209.99			
325106	08/13/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,711.34			
325107	08/13/2015	PRINTED	003802 SOURCE LINK	4,551.26			
325108	08/13/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
325109	08/13/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,406.00			
325110	08/13/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	759.70			
325111	08/13/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
325112	08/13/2015	PRINTED	004993 ALLEN PRECISION EQUIPMENT	1,920.65			
325113	08/13/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
325114	08/13/2015	PRINTED	005423 TRUCKPRO	129.49			
325115	08/13/2015	PRINTED	005679 FAMILY PRACTICE ASSOC OF	49.00			
325116	08/13/2015	PRINTED	005974 SPARTANBURG DODGE	58.69			
325117	08/13/2015	PRINTED	005994 PENSKE TRUCK LEASING CO L	1,016.54			
325118	08/13/2015	PRINTED	006048 ANDY HASKETT	58.85			
325119	08/13/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	450.00			
325120	08/13/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	39.85			



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325121	08/13/2015	PRINTED	006488 R & R ELECTRONICS INC	290.00			
325122	08/13/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,021.62			
325123	08/13/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	364.28			
325124	08/13/2015	PRINTED	007166 GLENN'S MUFFLER SHOP	238.50			
325125	08/13/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	578.87			
325126	08/13/2015	PRINTED	007266 ENVISIONWARE INC	2,347.41			
325127	08/13/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,227.84			
325128	08/13/2015	PRINTED	007504 ULINE INC	1,720.32			
325129	08/13/2015	PRINTED	007937 CHARM-TEX INC	154.20			
325130	08/13/2015	PRINTED	007943 FIRE ANT SPECIALISTS LLC	1,500.00			
325131	08/13/2015	PRINTED	008056 GOVDEALS INC	168.60			
325132	08/13/2015	PRINTED	008227 W GREG THOMPSON	110.00			
325133	08/13/2015	PRINTED	009024 THOMAS WADE TOWNES	200.00			
325134	08/13/2015	PRINTED	009262 BATTERIES PLUS BULBS	272.16			
325135	08/13/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	300.00			
325136	08/13/2015	PRINTED	009769 TRAVELERS CL REMITTANCE C	599,343.00			
325137	08/13/2015	PRINTED	009941 MTJ AMERICAN LLC	1,869.00			
325138	08/13/2015	PRINTED	010186 TRUCK TOYZ	250.00			
325139	08/13/2015	PRINTED	010255 JPW ENTERPRISES INC	2,738.87			
325140	08/13/2015	PRINTED	010263 ICON SOFTWARE CORP	2,640.00			
325141	08/13/2015	PRINTED	010272 MOTION PICTURE LICENSING	508.49			
325142	08/13/2015	PRINTED	010274 GOVCONNECTION INC	5,961.90			
325143	08/13/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
325144	08/13/2015	PRINTED	010423 ABLE ELEVATOR SERVICES IN	720.00			
325145	08/13/2015	PRINTED	010573 DESIGNSENSORY INC	4,000.00			
325146	08/13/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,475.97			
325147	08/13/2015	PRINTED	010731 DIRECTV LLC	143.08			
325148	08/13/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	750.74			
325149	08/13/2015	PRINTED	010787 THE TOOLKIT GROUP LLC	175.00			
325150	08/13/2015	PRINTED	010818 HILLSIDE ORCHARD FARMS	98.00			
325151	08/13/2015	PRINTED	010899 OLDCASTLE ARCHITECTURAL	1,241.72			
325152	08/13/2015	PRINTED	011035 PICKENS AUTO REPAIR LLC	97.50			
325153	08/13/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,474.00			
325154	08/13/2015	PRINTED	011179 CCI LEARNING SOLUTIONS IN	5,231.00			
325155	08/13/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
325156	08/13/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	614.08			
325157	08/13/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	8,100.00			
325158	08/13/2015	PRINTED	011476 MCNISH CORPORATION	9,307.91			
325159	08/13/2015	PRINTED	011488 DEWITT G LEWIS	500.00			
325160	08/13/2015	PRINTED	011496 BOBBY J CHAPMAN	50.00			
325161	08/13/2015	PRINTED	011498 RICK CLIFTON	161.02			
325162	08/13/2015	PRINTED	011502 JOHNSON AND JOHNSON CLEAN	2,000.00			
325163	08/13/2015	PRINTED	011503 SOUTHEASTERN INVESTIGATIV	750.00			
325164	08/13/2015	PRINTED	898989 JOEL A. BAGWELL	27.46			
325165	08/13/2015	PRINTED	898990 DAN S EXTERIOR HOME SERVI	74.83			
325166	08/13/2015	PRINTED	898991 ISAAC CASE	1,223.06			
325167	08/13/2015	PRINTED	898992 ROBERT OR LEICIA GILLUM	1,247.21			
325168	08/13/2015	PRINTED	898993 BETTINA KOEPKE	1,249.41			
325169	08/13/2015	PRINTED	898994 TOMMY D. OR GLENNA HARRIS	199.00			
325170	08/13/2015	PRINTED	898995 KINGS REAL ESTATE HOLDING	38.23			
325171	08/13/2015	PRINTED	898996 KAYCEE ALBERTSON	616.82			
325172	08/13/2015	PRINTED	898997 SCOTT RICHARDSON OR REBEC	136.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325173	08/13/2015	PRINTED	898998 HELEN S. ROBINSON	307.55			
325174	08/13/2015	PRINTED	898999 CORELOGIC	1,204.74			
325175	08/13/2015	PRINTED	899000 WILLIAM B STEWART	2,193.79			
325176	08/13/2015	PRINTED	899001 LISA R. TERRY	80.28			
325177	08/13/2015	PRINTED	899002 A FARRELL OR BARBARA TODD	199.00			
325178	08/13/2015	PRINTED	899003 DALE OR AILEEN ULMER	246.80			
325179	08/13/2015	PRINTED	899004 CITIFINANCIAL	80.00			
163 CHECKS				CASH ACCOUNT TOTAL	1,510,814.77		.00



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apchkrcn

UNCLEARED

CLEARED

163 CHECKS

FINAL TOTAL

1,510,814.77

.00

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