



# County of Pickens, South Carolina

04/30/2015 09:07  
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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
17309	04/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17310	04/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17311	04/30/2015	EFT	000042 CITY OF EASLEY	330.99			
17312	04/30/2015	EFT	000115 BATTERY SPECIALISTS INC	218.62			
17313	04/30/2015	EFT	000135 W W GRAINGER INC	436.48			
17314	04/30/2015	EFT	000178 BOB BARKER COMPANY INC	1,026.41			
17315	04/30/2015	EFT	000242 COMMUNICATION SERVICE CEN	68.00			
17316	04/30/2015	EFT	000304 IMPERIAL PRODUCTS INC	31.49			
17317	04/30/2015	EFT	000359 AIRGAS INC	320.16			
17318	04/30/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	340.00			
17319	04/30/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	50,475.18			
17320	04/30/2015	EFT	000508 SUPERIOR PARTS INC	18.71			
17321	04/30/2015	EFT	000509 PICKENS CULVERT & PIPE IN	477.20			
17322	04/30/2015	EFT	000510 SIMPLEXGRINNELL LP	248.25			
17323	04/30/2015	EFT	000585 KING ASPHALT INC	78,513.47			
17324	04/30/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17325	04/30/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	690.00			
17326	04/30/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
17327	04/30/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17328	04/30/2015	EFT	001242 JOHNNY W DUNCAN	658.56			
17329	04/30/2015	EFT	001429 CITY OF LIBERTY	3,128.26			
17330	04/30/2015	EFT	003349 KEN-MAR LLC	24.65			
17331	04/30/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	1,150.00			
17332	04/30/2015	EFT	005031 SALLY MCGUIRE	1,521.43			
17333	04/30/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
17334	04/30/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	1,500.62			
17335	04/30/2015	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
17336	04/30/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17337	04/30/2015	EFT	008489 FASTENAL COMPANY	116.54			
17338	04/30/2015	EFT	008674 POPE FLYNN LLC	2,849.13			
17339	04/30/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,097.46			
17340	04/30/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	6,638.11			
17341	04/30/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,417.99			
322584	04/30/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	236.77			
322585	04/30/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
322586	04/30/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	602.29			
322587	04/30/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
322588	04/30/2015	PRINTED	000132 THE GREENVILLE NEWS/DUAL	181.70			
322589	04/30/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	238.42			
322590	04/30/2015	PRINTED	000152 BAKER & TAYLOR	49.08			
322591	04/30/2015	PRINTED	000155 BIVENS HARDWARE	103.81			
322592	04/30/2015	PRINTED	000157 BLANCHARD MACHINERY CO	145.54			
322593	04/30/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	12.73			
322594	04/30/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	628.13			
322595	04/30/2015	PRINTED	000198 TERMINIX SERVICE INC	420.00			
322596	04/30/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,261.41			
322597	04/30/2015	PRINTED	000235 HENRY SCHEIN INC	772.05			
322598	04/30/2015	PRINTED	000236 CORNER DRUG STORE	75.24			
322599	04/30/2015	PRINTED	000292 HIOTT PRINTING COMPANY	26.75			
322600	04/30/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
322601	04/30/2015	PRINTED	000327 INFOGROUP	550.00			
322602	04/30/2015	PRINTED	000347 MARION DAVIS INC	23.12			



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322603	04/30/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	9,716.39			
322604	04/30/2015	PRINTED	000433 PICKENS SENTINEL	27.58			
322605	04/30/2015	PRINTED	000438 PURCHASE POWER	25,000.00			
322606	04/30/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	114.99			
322607	04/30/2015	PRINTED	000468 SC DEPT OF REVENUE	53.21			
322608	04/30/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
322609	04/30/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,824.50			
322610	04/30/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
322611	04/30/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
322612	04/30/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	119.48			
322613	04/30/2015	PRINTED	000618 POSITIVE PROMOTIONS INC	952.59			
322614	04/30/2015	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
322615	04/30/2015	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
322616	04/30/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
322617	04/30/2015	PRINTED	000738 XPEDX	785.92			
322618	04/30/2015	PRINTED	000743 TROPHIES UNLIMITED	80.04			
322619	04/30/2015	PRINTED	000771 THOMSON REUTERS - WEST	632.37			
322620	04/30/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
322621	04/30/2015	PRINTED	001124 BLOSSMAN GAS INC	806.76			
322622	04/30/2015	PRINTED	001132 W K DICKSON & CO	4,871.05			
322623	04/30/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	188.32			
322624	04/30/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	445.50			
322625	04/30/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	605.00			
322626	04/30/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,079.10			
322627	04/30/2015	PRINTED	001519 AT&T CLUB BILLS	23.48			
322628	04/30/2015	PRINTED	001519 AT&T CLUB BILLS	82.25			
322629	04/30/2015	PRINTED	001519 AT&T CLUB BILLS	156.26			
322630	04/30/2015	PRINTED	001519 AT&T CLUB BILLS	313.61			
322631	04/30/2015	PRINTED	001519 AT&T CLUB BILLS	360.36			
322632	04/30/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	432.74			
322633	04/30/2015	PRINTED	001766 TRI-COUNTY ACE	577.65			
322634	04/30/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	596.54			
322635	04/30/2015	PRINTED	001893 TD BANK, N.A.	309,667.04			
322636	04/30/2015	PRINTED	001893 TD WEALTH OPERATIONS	500.00			
322637	04/30/2015	PRINTED	002170 JOHN FOWLER	300.00			
322638	04/30/2015	PRINTED	002274 ACE AUTO PARTS	12.22			
322639	04/30/2015	PRINTED	002279 VERIZON WIRELESS	3,269.94			
322640	04/30/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
322641	04/30/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
322642	04/30/2015	PRINTED	002633 VENESKY ASPHALT PAVING	49,195.00			
322643	04/30/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	322.40			
322644	04/30/2015	PRINTED	002686 QS/1 DATA SYSTEMS	681.40			
322645	04/30/2015	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	1,293.62			
322646	04/30/2015	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	390.55			
322647	04/30/2015	PRINTED	002699 SCCJA - FINANCE	20.00			
322648	04/30/2015	PRINTED	002706 EASLEY NURSERY	285.69			
322649	04/30/2015	PRINTED	002722 SHEALY TRUCK CENTER	276.97			
322650	04/30/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
322651	04/30/2015	PRINTED	002970 SC AVIATION ASSOCIATION	250.00			
322652	04/30/2015	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	348.00			
322653	04/30/2015	PRINTED	003369 SEWE COMPANY	2,998.56			
322654	04/30/2015	PRINTED	003654 LITTLE BISTRO	700.00			



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322655	04/30/2015	PRINTED	003710 PIZZA INN	61.04			
322656	04/30/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
322657	04/30/2015	PRINTED	003751 CHARTER COMMUNICATIONS	213.83			
322658	04/30/2015	PRINTED	003802 SOURCE LINK	7,000.00			
322659	04/30/2015	PRINTED	004275 RABBIT BOX FEED STORE	111.68			
322660	04/30/2015	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
322661	04/30/2015	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	114.97			
322662	04/30/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	10,187.47			
322663	04/30/2015	PRINTED	004988 WELLS FARGO BANKS	7,525.19			
322664	04/30/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
322665	04/30/2015	PRINTED	005906 DANNY LEDFORD	86.50			
322666	04/30/2015	PRINTED	006224 STEVE MCGAHA	200.00			
322667	04/30/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	334.16			
322668	04/30/2015	PRINTED	006483 CALL ONE INC	663.00			
322669	04/30/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,151.98			
322670	04/30/2015	PRINTED	006768 DESIGN LAB INC	249.20			
322671	04/30/2015	PRINTED	007046 APS LEGAL EASE LLC	2,975.00			
322672	04/30/2015	PRINTED	007123 ZONES INC	1,626.41			
322673	04/30/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	400.77			
322674	04/30/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	13,443.48			
322675	04/30/2015	PRINTED	007255 D & M DISTRIBUTING	32.24			
322676	04/30/2015	PRINTED	007282 MAJOR BUSINESS MACHINES	188.36			
322677	04/30/2015	PRINTED	007442 MAILFINANCE INC	487.21			
322678	04/30/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,724.02			
322679	04/30/2015	PRINTED	008049 DATAWORKS PLUS	35,527.20			
322680	04/30/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	8,612.61			
322681	04/30/2015	PRINTED	008214 TRANSAXLE LLC	220.03			
322682	04/30/2015	PRINTED	008572 VISION SERVICE PLAN	400.68			
322683	04/30/2015	PRINTED	008722 QUADMED INC	710.69			
322684	04/30/2015	PRINTED	008838 LIBERTY HEATING & COOLING	2,210.00			
322685	04/30/2015	PRINTED	009024 THOMAS WADE TOWNES	170.00			
322686	04/30/2015	PRINTED	009262 BATTERIES PLUS BULBS	24.88			
322687	04/30/2015	PRINTED	009325 SCOTTIE D REVIS	239.20			
322688	04/30/2015	PRINTED	009430 NMS LABS	1,020.00			
322689	04/30/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,387.93			
322690	04/30/2015	PRINTED	009687 PRECISION DYNAMICS CORPOR	79.14			
322691	04/30/2015	PRINTED	009875 EASLEY GLASS & MIRROR	2,309.35			
322692	04/30/2015	PRINTED	010076 SHAULA C JOHNSTON	420.00			
322693	04/30/2015	PRINTED	010092 HUNTER HOLMES	150.00			
322694	04/30/2015	PRINTED	010315 TECH CORE LLC	806.88			
322695	04/30/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	778.48			
322696	04/30/2015	PRINTED	010847 KEVIN TURNER	275.00			
322697	04/30/2015	PRINTED	011013 HERITAGE PHARMACY INC	380.00			
322698	04/30/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	623.42			
322699	04/30/2015	PRINTED	011088 MSS SOLUTIONS LLC	1,493.01			
322700	04/30/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
322701	04/30/2015	PRINTED	011128 PASCUDU	69.04			
322702	04/30/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
322703	04/30/2015	PRINTED	011197 STEPHEN SAYLORS	50.13			
322704	04/30/2015	PRINTED	011316 APS PLUMBING LLC	18,481.20			
322705	04/30/2015	PRINTED	011370 BRYAN A OR REBECCA S BATE	994.56			
322706	04/30/2015	PRINTED	011376 THE OLD-TIME HERALD	820.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322707	04/30/2015	PRINTED	011377 VERSCO COMMERCIAL CLEANIN	355.00			
322708	04/30/2015	PRINTED	011380 HEATON-LEWIS LLC	300.00			
322709	04/30/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
322710	04/30/2015	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	2,780.00			
322711	04/30/2015	PRINTED	011396 EAST COAST METAL DISTRIBU	9,771.73			
322712	04/30/2015	PRINTED	011397 ADVANCEONLINE EMERGENCY F	332.00			
322713	04/30/2015	PRINTED	011398 J H NEWTON SHOES INC	200.00			
322714	04/30/2015	PRINTED	011399 JEAN MANN	88.00			
322715	04/30/2015	PRINTED	898771 ANDREW WARREN	33,790.00			
322716	04/30/2015	PRINTED	898772 RICK SPENCER	9,810.00			
322717	04/30/2015	PRINTED	898773 FNA SC, LLC	38,536.91			
322718	04/30/2015	PRINTED	898774 MTAG-ATCF II SC, LLC	23,980.00			
322719	04/30/2015	PRINTED	898775 LAWRENCE LEPURGE	199.00			
322720	04/30/2015	PRINTED	898776 LETHEA OR JAMES PARKER	246.80			
322721	04/30/2015	PRINTED	898777 THOMAS M. SCHIENE	2,376.48			
322722	04/30/2015	PRINTED	898778 MALCOLM UTSEY OR MALCOLM	1,104.38			
322723	04/30/2015	PRINTED	898779 GREEN TREE SERVICING, LLC	180.00			
322724	04/30/2015	PRINTED	898780 DORIS GRANT OR ROBIN SMIT	102.12			
174 CHECKS CASH ACCOUNT TOTAL				1,013,916.31	.00		



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UNCLEARED

CLEARED

174 CHECKS

FINAL TOTAL

1,013,916.31

.00

\*\* END OF REPORT - Generated by Vicki Floyd \*\*