



County of Pickens, South Carolina

11/12/2015 09:56
vickif

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
18108	11/12/2015	VOID	000076 GREENVILLE OFFICE SUPPLY	.00			
18109	11/12/2015	VOID	000178 BOB BARKER COMPANY INC	.00			
18110	11/12/2015	VOID	000242 COMMUNICATION SERVICE CEN	.00			
18111	11/12/2015	VOID	001429 CITY OF LIBERTY	.00			
18112	11/12/2015	VOID	001517 MANSFIELD OIL COMPANY	.00			
18113	11/12/2015	VOID	002476 USA BLUEBOOK	.00			
18114	11/12/2015	VOID	002588 WEST CHATHAM WARNING DEVI	.00			
18115	11/12/2015	VOID	006039 BAKERS WASTE EQUIPMENT IN	.00			
18116	11/12/2015	VOID	007665 MARVIN'S PRODUCE LLC	.00			
18117	11/12/2015	VOID	007676 UPSTATE EMBROIDERY & SCRE	.00			
18118	11/12/2015	VOID	008489 FASTENAL COMPANY	.00			
18119	11/12/2015	VOID	009897 MAU WORKFORCE SOLUTIONS	.00			
18120	11/12/2015	VOID	011293 FLORES & ASSOCIATES LLC	.00			
18121	11/12/2015	VOID	011293 FLORES & ASSOCIATES LLC	.00			
18122	11/12/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,787.54			
18123	11/12/2015	EFT	000178 BOB BARKER COMPANY INC	1,072.65			
18124	11/12/2015	EFT	000242 COMMUNICATION SERVICE CEN	180.00			
18125	11/12/2015	EFT	001429 CITY OF LIBERTY	455.00			
18126	11/12/2015	EFT	001517 MANSFIELD OIL COMPANY	2,265.15			
18127	11/12/2015	EFT	002476 USA BLUEBOOK	3,648.65			
18128	11/12/2015	EFT	002588 WEST CHATHAM WARNING DEVI	293.95			
18129	11/12/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	104.07			
18130	11/12/2015	EFT	007665 MARVIN'S PRODUCE LLC	90.30			
18131	11/12/2015	EFT	007676 UPSTATE EMBROIDERY & SCRE	154.08			
18132	11/12/2015	EFT	008489 FASTENAL COMPANY	1,496.67			
18133	11/12/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	2,735.28			
18134	11/12/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
18135	11/12/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,236.44			
327113	11/12/2015	PRINTED	000020 ANDERSON AUTO PARTS	19.39			
327114	11/12/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	467.52			
327115	11/12/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	50,590.28			
327116	11/12/2015	PRINTED	000155 BIVENS HARDWARE	23.06			
327117	11/12/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
327118	11/12/2015	PRINTED	000292 HIOTT PRINTING COMPANY	1,070.00			
327119	11/12/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
327120	11/12/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,205.41			
327121	11/12/2015	PRINTED	000468 SC DEPT OF REVENUE	172.21			
327122	11/12/2015	PRINTED	000547 US POSTAL SERVICE	27.73			
327123	11/12/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
327124	11/12/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	51.34			
327125	11/12/2015	PRINTED	001124 BLOSSMAN GAS INC	427.36			
327126	11/12/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	72.79			
327127	11/12/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
327128	11/12/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
327129	11/12/2015	PRINTED	001519 AT&T CLUB BILLS	33.00			
327130	11/12/2015	PRINTED	001766 TRI-COUNTY ACE	284.09			
327131	11/12/2015	PRINTED	002399 SYSCO FOOD SERVICES OF CO	34,454.54			
327132	11/12/2015	PRINTED	002530 DIRECT DEPOSIT	8,346.48			
327133	11/12/2015	PRINTED	004133 ARC3 GASES	177.19			
327134	11/12/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
327135	11/12/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	300.00			
327136	11/12/2015	PRINTED	006419 SUBURBAN PROPANE	196.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327137	11/12/2015	PRINTED	007442 NEOPOST USA INC	435.88			
327138	11/12/2015	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,258.68			
327139	11/12/2015	PRINTED	008227 W GREG THOMPSON	110.00			
327140	11/12/2015	PRINTED	008499 THE HARTFORD	17,710.01			
327141	11/12/2015	PRINTED	009186 FERGUSON WATERWORKS #950	60.35			
327142	11/12/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,062.48			
327143	11/12/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
327144	11/12/2015	PRINTED	010578 KEY RISK INSURANCE CO	253.87			
327145	11/12/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,224.72			
327146	11/12/2015	PRINTED	011128 PASCUDU	69.04			
327147	11/12/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,097.91			
327148	11/12/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
327149	11/12/2015	PRINTED	011555 A1 JANITORIAL SUPPLY	132.36			
327150	11/12/2015	PRINTED	011558 RALPH'S TROPHY SHOP	718.15			
327151	11/12/2015	PRINTED	011562 STORAGELOGIC OF MARYLAND	3,246.00			
67 CHECKS CASH ACCOUNT TOTAL				157,123.25	.00		



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UNCLEARED

CLEARED

67 CHECKS

FINAL TOTAL

157,123.25

.00

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