



County of Pickens, South Carolina

01/28/2016 08:24
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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
18384	01/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18385	01/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18386	01/28/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,607.58			
18387	01/28/2016	EFT	000088 TOWN OF CENTRAL	190.44			
18388	01/28/2016	EFT	000133 GREENVILLE FENCE SALES IN	1,486.00			
18389	01/28/2016	EFT	000152 BAKER & TAYLOR	724.35			
18390	01/28/2016	EFT	000178 BOB BARKER COMPANY INC	257.59			
18391	01/28/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,623.98			
18392	01/28/2016	EFT	000304 IMPERIAL PRODUCTS INC	40.57			
18393	01/28/2016	EFT	000359 AIRGAS INC	270.89			
18394	01/28/2016	EFT	000417 CINTAS CORPORATION	898.75			
18395	01/28/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,331.07			
18396	01/28/2016	EFT	000508 SUPERIOR PARTS INC	21.07			
18397	01/28/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	1,817.00			
18398	01/28/2016	EFT	001430 JOSEPH T RYERSON & SON IN	975.84			
18399	01/28/2016	EFT	002476 USA BLUEBOOK	566.63			
18400	01/28/2016	EFT	002588 WEST CHATHAM WARNING DEVI	520.88			
18401	01/28/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,011.34			
18402	01/28/2016	EFT	010431 GARY E DUNCAN	640.00			
18403	01/28/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	2,069.83			
18404	01/28/2016	EFT	011293 FLORES & ASSOCIATES LLC	1,659.70			
330080	01/28/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	389.50			
330081	01/28/2016	PRINTED	000046 THE EASLEY PROGRESS	53.09			
330082	01/28/2016	PRINTED	000046 THE EASLEY PROGRESS	53.09			
330083	01/28/2016	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	18.96			
330084	01/28/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	8,091.80			
330085	01/28/2016	PRINTED	000089 DUKE ENERGY CORPORATION	14,999.61			
330086	01/28/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	40.67			
330087	01/28/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	301.96			
330088	01/28/2016	PRINTED	000155 BIVENS HARDWARE	4.60			
330089	01/28/2016	PRINTED	000157 BLANCHARD MACHINERY CO	14,473.60			
330090	01/28/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	146.68			
330091	01/28/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	10,637.59			
330092	01/28/2016	PRINTED	000433 PICKENS SENTINEL	27.58			
330093	01/28/2016	PRINTED	000438 PURCHASE POWER	74.51			
330094	01/28/2016	PRINTED	000493 BOWERS SCHOOL SUPPLY	89.88			
330095	01/28/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	397.50			
330096	01/28/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	27.60			
330097	01/28/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,940.00			
330098	01/28/2016	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	59.74			
330099	01/28/2016	PRINTED	000672 HERITAGE PROPANE	591.65			
330100	01/28/2016	PRINTED	000690 CENGAGE LEARNING	1,246.00			
330101	01/28/2016	PRINTED	000770 PICKENS ANIMAL HOSPITAL	186.84			
330102	01/28/2016	PRINTED	000771 THOMSON REUTERS - WEST	40.00			
330103	01/28/2016	PRINTED	000982 CAROLINA INTERNATIONAL TR	67.63			
330104	01/28/2016	PRINTED	001024 CLEMSON UNIVERSITY	577.50			
330105	01/28/2016	PRINTED	001085 UNIVERSITY OF SOUTH CAROL	84.00			
330106	01/28/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	290.00			
330107	01/28/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	316.75			
330108	01/28/2016	PRINTED	001241 AT&T COMMUNICATION SYSTEM	313.23			
330109	01/28/2016	PRINTED	001256 WILSON GAS SERVICE	2,314.36			
330110	01/28/2016	PRINTED	001481 CAMPBELL-BROWN INC	80.68			



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330111	01/28/2016	PRINTED	001504 OCONEE PUBLISHING INC	109.00			
330112	01/28/2016	PRINTED	001519 AT&T PRO-CLUB	348.56			
330113	01/28/2016	PRINTED	001519 AT&T PRO-CLUB	610.55			
330114	01/28/2016	PRINTED	001519 AT&T PRO-CLUB	8,106.34			
330115	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	11.04			
330116	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	21.86			
330117	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	84.07			
330118	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	172.29			
330119	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	291.20			
330120	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	385.80			
330121	01/28/2016	PRINTED	001519 AT&T CLUB BILLS	421.16			
330122	01/28/2016	PRINTED	001648 SC DEPT OF LLR	70.00			
330123	01/28/2016	PRINTED	001766 TRI-COUNTY ACE	1,092.34			
330124	01/28/2016	PRINTED	001772 SC STATE FIREFIGHTERS ASS	1,440.25			
330125	01/28/2016	PRINTED	002102 SHELL AVIATION PROCESSING	292.50			
330126	01/28/2016	PRINTED	002686 QS/1 DATA SYSTEMS	1,155.78			
330127	01/28/2016	PRINTED	002744 WW WILLIAMS	40.87			
330128	01/28/2016	PRINTED	002783 BETHLEHEM ROANOKE WATER D	826.16			
330129	01/28/2016	PRINTED	002928 PICKENS FAMILY COURT	42.02			
330130	01/28/2016	PRINTED	003067 TRUCKPRO LLC	174.01			
330131	01/28/2016	PRINTED	003232 ROWLAND RADIATOR SERVICE	285.00			
330132	01/28/2016	PRINTED	003391 STAPLES ADVANTAGE	123.04			
330133	01/28/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	242.17			
330134	01/28/2016	PRINTED	003471 GBS LUMBER INC	193.03			
330135	01/28/2016	PRINTED	003619 CAMPUS COPY SHOP	4,656.27			
330136	01/28/2016	PRINTED	003656 VLS PIEDMONT LLC	1,685.84			
330137	01/28/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	259.50			
330138	01/28/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
330139	01/28/2016	PRINTED	003802 SOURCE LINK	1,065.95			
330140	01/28/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	15.00			
330141	01/28/2016	PRINTED	004097 IPC SUPPLY INC	770.40			
330142	01/28/2016	PRINTED	004381 GALE MCKINLEY	80.50			
330143	01/28/2016	PRINTED	004554 STEVE'S AUTO SERVICE	450.00			
330144	01/28/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	257.66			
330145	01/28/2016	PRINTED	006194 JOHN H GALLOWAY	6.46			
330146	01/28/2016	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.30			
330147	01/28/2016	PRINTED	006419 SUBURBAN PROPANE	1,145.65			
330148	01/28/2016	PRINTED	006516 DATA NETWORK SOLUTIONS IN	2,902.24			
330149	01/28/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	208.43			
330150	01/28/2016	PRINTED	006768 DESIGN LAB INC	130.97			
330151	01/28/2016	PRINTED	007068 DELL MARKETING LP	1,245.17			
330152	01/28/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,571.78			
330153	01/28/2016	PRINTED	007255 D & M DISTRIBUTING	236.69			
330154	01/28/2016	PRINTED	008049 DATAWORKS PLUS	1,200.00			
330155	01/28/2016	PRINTED	008214 TRANSAXLE LLC	35.75			
330156	01/28/2016	PRINTED	008483 FOOTHILLS GAS CO	592.16			
330157	01/28/2016	PRINTED	008722 QUADMED INC	2,053.12			
330158	01/28/2016	PRINTED	008804 DSCS HOLDINGS LLC	4,565.40			
330159	01/28/2016	PRINTED	008846 KATE KRAUSE	42.00			
330160	01/28/2016	PRINTED	008957 CLEAR WATER MARINE	457.09			
330161	01/28/2016	PRINTED	009045 SUPPLYWORKS	159.32			
330162	01/28/2016	PRINTED	009262 BATTERIES PLUS BULBS	39.09			



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330163	01/28/2016	PRINTED	009691 ANOTHER PRINTER INC	995.10			
330164	01/28/2016	PRINTED	009771 GARY BILLS	14.00			
330165	01/28/2016	PRINTED	009779 DAN H HENDRICKS	12.00			
330166	01/28/2016	PRINTED	009781 JERRY L ALEXANDER	22.00			
330167	01/28/2016	PRINTED	009793 STEVEN FAUCETTE	24.70			
330168	01/28/2016	PRINTED	009796 DON ROSE	27.18			
330169	01/28/2016	PRINTED	009820 MARTHA P BETTERIN	49.00			
330170	01/28/2016	PRINTED	009838 MARJORIE C SCHAEFER	9.80			
330171	01/28/2016	PRINTED	009843 BOOKQUEST	104.97			
330172	01/28/2016	PRINTED	009896 DAVID W SNYDER	125.00			
330173	01/28/2016	PRINTED	010180 OVERDRIVE INC	707.87			
330174	01/28/2016	PRINTED	010280 EUNICE LUECK	12.25			
330175	01/28/2016	PRINTED	010282 JOY L EVANS	200.00			
330176	01/28/2016	PRINTED	010434 UPSTATE SCHOOL SPIRIT	3,061.27			
330177	01/28/2016	PRINTED	010513 PASHRM	150.00			
330178	01/28/2016	PRINTED	010573 DESIGNSENSORY INC	375.00			
330179	01/28/2016	PRINTED	010588 REPORTING SYSTEMS INC	1,271.16			
330180	01/28/2016	PRINTED	010624 PARKER POE ADAMS & BERNST	5,750.00			
330181	01/28/2016	PRINTED	010692 JERRY W HUGHES	49.00			
330182	01/28/2016	PRINTED	010731 DIRECTV LLC	116.64			
330183	01/28/2016	PRINTED	010768 NATURAL RESOURCES	1,000.00			
330184	01/28/2016	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
330185	01/28/2016	PRINTED	011223 FIRST TEAM SPORTS CENTER	2,176.28			
330186	01/28/2016	PRINTED	011287 BLUE LION DIGITAL LLC	160.00			
330187	01/28/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	451.82			
330188	01/28/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	21.28			
330189	01/28/2016	PRINTED	011469 TURN KEY ROOFING LLC	750.00			
330190	01/28/2016	PRINTED	011597 WAKE NEW HOPE VOLUNTEER F	40,000.00			
330191	01/28/2016	PRINTED	011599 MADDEN PREPRINT MEDIA LLC	4,925.75			
330192	01/28/2016	PRINTED	011600 THREE CREEKS OVER LLC	100.00			
134 CHECKS							
CASH ACCOUNT TOTAL				239,003.95	.00		



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UNCLEARED

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134 CHECKS

FINAL TOTAL

239,003.95

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