



# County of Pickens, South Carolina

08/20/2015 08:34  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17785	08/14/2015	WIRE	003545 BANK OF AMERICA NA	60,840.97			
17805	08/19/2015	WIRE	003545 BANK OF AMERICA NA	156.94			
17806	08/19/2015	WIRE	000643 BB&T GOVERNMENTAL FINANCE	21,955.93			
17807	08/20/2015	EFT	000042 CITY OF EASLEY	3,045.42			
17808	08/20/2015	EFT	000067 THERMO FISHER SCIENTIFIC	423.03			
17809	08/20/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,471.26			
17810	08/20/2015	EFT	000088 TOWN OF CENTRAL	39.46			
17811	08/20/2015	EFT	000178 BOB BARKER COMPANY INC	56.09			
17812	08/20/2015	EFT	000242 COMMUNICATION SERVICE CEN	5,678.44			
17813	08/20/2015	EFT	000338 STEVEN D DIAL	12,332.00			
17814	08/20/2015	EFT	000359 AIRGAS INC	136.96			
17815	08/20/2015	EFT	000508 SUPERIOR PARTS INC	423.73			
17816	08/20/2015	EFT	000509 PICKENS CULVERT & PIPE IN	159.43			
17817	08/20/2015	EFT	000585 KING ASPHALT INC	627,913.17			
17818	08/20/2015	EFT	000604 TAB PRODUCTS OF THE UPSTA	104.12			
17819	08/20/2015	EFT	001429 CITY OF LIBERTY	195.00			
17820	08/20/2015	EFT	001655 GALLS LLC	52.94			
17821	08/20/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	7,314.00			
17822	08/20/2015	EFT	006486 ROPER LAW FIRM LLC	2,112.00			
17823	08/20/2015	EFT	007931 METROCON INC	709.41			
17824	08/20/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,093.44			
17825	08/20/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,080.00			
17826	08/20/2015	EFT	011088 MSS SOLUTIONS LLC	12,799.98			
17827	08/20/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,465.61			
17828	08/20/2015	EFT	011434 KAREN A KEANE	320.00			
325180	08/20/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	37.50			
325181	08/20/2015	PRINTED	000089 DUKE ENERGY CORPORATION	27,010.25			
325182	08/20/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	1,631.23			
325183	08/20/2015	PRINTED	000132 THE GREENVILLE NEWS	702.97			
325184	08/20/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	408.74			
325185	08/20/2015	PRINTED	000155 BIVENS HARDWARE	3.85			
325186	08/20/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	259.18			
325187	08/20/2015	PRINTED	000198 TERMINIX SERVICE INC	665.00			
325188	08/20/2015	PRINTED	000199 LEADERSHIP PICKENS COUNTY	600.00			
325189	08/20/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	247.50			
325190	08/20/2015	PRINTED	000235 HENRY SCHEIN INC	334.58			
325191	08/20/2015	PRINTED	000292 HIOTT PRINTING COMPANY	800.36			
325192	08/20/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
325193	08/20/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	3,565.11			
325194	08/20/2015	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	500.00			
325195	08/20/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	477.47			
325196	08/20/2015	PRINTED	000468 SC DEPT OF REVENUE	9,278.49			
325197	08/20/2015	PRINTED	000475 ACTION TRADING CO/ACTION	210.00			
325198	08/20/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	344.20			
325199	08/20/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,955.50			
325200	08/20/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
325201	08/20/2015	PRINTED	000547 US POSTAL SERVICE	1,000.00			
325202	08/20/2015	PRINTED	000547 US POSTAL SERVICE	1,470.00			
325203	08/20/2015	PRINTED	000552 UPSTATE EMS COUNCIL INC	164.00			
325204	08/20/2015	PRINTED	000575 PICKENS COUNTY HISTORICAL	66.00			
325205	08/20/2015	PRINTED	000614 SC DHEC	225.00			
325206	08/20/2015	PRINTED	000614 SC DHEC BUREAU OF FINANCI	850.00			



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325207	08/20/2015	PRINTED	000624 SC RETIREMENT SYSTEM	104.08			
325208	08/20/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	93.50			
325209	08/20/2015	PRINTED	000743 TROPHIES UNLIMITED	45.48			
325210	08/20/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
325211	08/20/2015	PRINTED	001017 ATCO INTERNATIONAL	226.84			
325212	08/20/2015	PRINTED	001124 BLOSSMAN GAS INC	383.36			
325213	08/20/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	409.71			
325214	08/20/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	294.00			
325215	08/20/2015	PRINTED	001232 SC EMERGENCY MANAGEMENT A	70.00			
325216	08/20/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	4,964.69			
325217	08/20/2015	PRINTED	001491 S & T PAINTING SERVICE	4,775.00			
325218	08/20/2015	PRINTED	001519 AT&T PRO-CLUB	43.01			
325219	08/20/2015	PRINTED	001519 AT&T PRO-CLUB	8,966.77			
325220	08/20/2015	PRINTED	001519 AT&T CLUB BILLS	140.47			
325221	08/20/2015	PRINTED	001519 AT&T CLUB BILLS	327.05			
325222	08/20/2015	PRINTED	001533 THE VIDEO STORE SHOPPER	1,427.36			
325223	08/20/2015	PRINTED	001648 SC DEPT OF LLR	140.00			
325224	08/20/2015	PRINTED	001693 INGLES MARKETS INC #253	166.39			
325225	08/20/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	227.20			
325226	08/20/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,105.49			
325227	08/20/2015	PRINTED	001766 TRI-COUNTY ACE	1,261.22			
325228	08/20/2015	PRINTED	002243 C C DICKSON CO	2,623.50			
325229	08/20/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
325230	08/20/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	50.00			
325231	08/20/2015	PRINTED	002928 PICKENS FAMILY COURT	262.18			
325232	08/20/2015	PRINTED	003050 BAKER DISTRIBUTING COMPAN	357.67			
325233	08/20/2015	PRINTED	003471 GBS LUMBER INC	174.69			
325234	08/20/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	248.75			
325235	08/20/2015	PRINTED	003934 CENTRAL BUSINESS COUNCIL	1,500.00			
325236	08/20/2015	PRINTED	004715 AT&T	435.95			
325237	08/20/2015	PRINTED	004715 AT&T	614.46			
325238	08/20/2015	PRINTED	004715 AT&T	6,664.71			
325239	08/20/2015	PRINTED	004897 PUMPKINTOWN COMMUNITY CLU	2,000.00			
325240	08/20/2015	PRINTED	005838 PALMETTO GOLD PAWN & JEWE	40.00			
325241	08/20/2015	PRINTED	005994 PENSKE TRUCK LEASING CO L	1,080.14			
325242	08/20/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	868.04			
325243	08/20/2015	PRINTED	006032 IEDC	385.00			
325244	08/20/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.36			
325245	08/20/2015	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	4,200.00			
325246	08/20/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,337.96			
325247	08/20/2015	PRINTED	006635 GREENVILLE ALUMINUM PRODU	350.00			
325248	08/20/2015	PRINTED	006709 UPCOUNTRY QUILTERS GUILD	500.00			
325249	08/20/2015	PRINTED	006768 DESIGN LAB INC	1,806.67			
325250	08/20/2015	PRINTED	007010 CINTAS CORPORATION	238.90			
325251	08/20/2015	PRINTED	007046 APS LEGAL EASE LLC	2,325.00			
325252	08/20/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	4,852.63			
325253	08/20/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,959.52			
325254	08/20/2015	PRINTED	007232 LANGUAGE LINE SERVICES	100.00			
325255	08/20/2015	PRINTED	007381 ANALYTICAL SERVICES INC	399.00			
325256	08/20/2015	PRINTED	007405 TANGENT	2,990.00			
325257	08/20/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,150.64			
325258	08/20/2015	PRINTED	007937 CHARM-TEX INC	537.96			



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325259	08/20/2015	PRINTED	008129 BILL CLEVELAND	235.00			
325260	08/20/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	383.11			
325261	08/20/2015	PRINTED	008303 WAYNES OVERHEAD DOORS	307.84			
325262	08/20/2015	PRINTED	008389 SCIAAI	50.00			
325263	08/20/2015	PRINTED	008686 HDR INC	5,185.80			
325264	08/20/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
325265	08/20/2015	PRINTED	008843 MOVIE LICENSING USA	2,330.00			
325266	08/20/2015	PRINTED	008867 MAS MODERN MARKETING INC	705.22			
325267	08/20/2015	PRINTED	008918 ROD BROWN	2,000.00			
325268	08/20/2015	PRINTED	009024 THOMAS WADE TOWNES	120.00			
325269	08/20/2015	PRINTED	009223 DISH NETWORK	347.77			
325270	08/20/2015	PRINTED	009262 BATTERIES PLUS BULBS	13.86			
325271	08/20/2015	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
325272	08/20/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,162.93			
325273	08/20/2015	PRINTED	009707 CLIFFS CLUB SERVICES LLC	409.35			
325274	08/20/2015	PRINTED	009792 PRESERVING OUR SOUTHERN A	1,800.00			
325275	08/20/2015	PRINTED	010186 TRUCK TOYZ	3,313.50			
325276	08/20/2015	PRINTED	010315 TECH CORE LLC	416.50			
325277	08/20/2015	PRINTED	010408 JONES & BARTLETT LEARNING	146.63			
325278	08/20/2015	PRINTED	010566 CENTRAL HERITAGE SOCIETY	1,000.00			
325279	08/20/2015	PRINTED	010569 CLEMSON AREA AFRICAN AMER	800.00			
325280	08/20/2015	PRINTED	010629 PICKENS REVITALIZATION AS	8,200.00			
325281	08/20/2015	PRINTED	010724 PCSS INC	55.22			
325282	08/20/2015	PRINTED	010850 GREATER CLEMSON BLUES FES	2,500.00			
325283	08/20/2015	PRINTED	011013 HERITAGE PHARMACY INC	1,352.40			
325284	08/20/2015	PRINTED	011128 PASCDU	69.04			
325285	08/20/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
325286	08/20/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
325287	08/20/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	3.25			
325288	08/20/2015	PRINTED	011276 ARROW INTERNATIONAL INC	3,222.95			
325289	08/20/2015	PRINTED	011285 BEE WELL HONEY FARM & SUP	205.70			
325290	08/20/2015	PRINTED	011316 APS PLUMBING LLC	13,943.80			
325291	08/20/2015	PRINTED	011323 PICKENS AZALEA FESTIVAL I	1,000.00			
325292	08/20/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
325293	08/20/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	9,075.00			
325294	08/20/2015	PRINTED	011435 MCCARTER MECHANICAL INC	78,367.00			
325295	08/20/2015	PRINTED	011437 CAROL ANDERSON	31.03			
325296	08/20/2015	PRINTED	011459 SPOT LLC	1,283.92			
325297	08/20/2015	PRINTED	011504 KATHI SPRINKER	140.00			
325298	08/20/2015	PRINTED	011505 EASLEY AREA MUSEUM INC	1,600.00			
325299	08/20/2015	PRINTED	011507 PICKENS ROTARY CLUB	500.00			
325300	08/20/2015	PRINTED	899015 DAVID SPENCER	1,792.00			
325301	08/20/2015	PRINTED	899016 DAVID SPENCER	2,352.00			
325302	08/20/2015	PRINTED	899017 MTAG-ATCF II SC, LLC	26,932.50			
325303	08/20/2015	PRINTED	899018 DAN OR JULIE HAFER	1,960.00			
325304	08/20/2015	PRINTED	899019 TONY BROWN	10,907.89			
325305	08/20/2015	PRINTED	899020 MISTY D. EVANS	48.48			
325306	08/20/2015	PRINTED	899021 DAVID OR CYNTHIA SCHMIDT	264.40			
325307	08/20/2015	PRINTED	899022 JASON OR KAYLA PLACE	1,414.96			
325308	08/20/2015	PRINTED	899023 J R STEEL ERECTORS	63.51			
325309	08/20/2015	PRINTED	899024 ISAAC MOORE	147.00			
325310	08/20/2015	PRINTED	899025 MARK JAMES EDGAR	1,359.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325311	08/20/2015	PRINTED	899026 WILLIAM T. WILLIS, JR	1,201.39			
325312	08/20/2015	PRINTED	899027 WASH WORLD CAR WASH, LLC	2,159.60			
325313	08/20/2015	PRINTED	899028 ASHLEY M. WATSON	1,380.55			
325314	08/20/2015	PRINTED	899029 ASHLEY M. WATSON	179.63			
325315	08/20/2015	PRINTED	899030 ASHLEY M. WATSON	179.63			
325316	08/20/2015	PRINTED	899031 MICHAEL C. CAMP	1,584.94			
325317	08/20/2015	PRINTED	899032 DONALD E. OR BONNIE FLETCHER	729.35			
325318	08/20/2015	PRINTED	899033 GW SERVICES-WALMART SUPER	168.80			
325319	08/20/2015	PRINTED	899034 GW SERVICES-WALMART SUPER	168.22			
325320	08/20/2015	PRINTED	899035 GW SERVICES-WALMART 1391	166.62			
325321	08/20/2015	PRINTED	899036 RALPH OR JENNIFER HERDEN	2,530.18			
325322	08/20/2015	PRINTED	899037 RICHARD A. HOLCOMBE	112.02			
325323	08/20/2015	PRINTED	899038 JUDITH F. JOHNSON	1,027.41			
325324	08/20/2015	PRINTED	899039 FIRST CITIZENS BANK & TRU	140.26			
325325	08/20/2015	PRINTED	899040 PICKENS SAVINGS & LOAN AS	925.71			
325326	08/20/2015	PRINTED	899041 LINDA M. ROBERTSON	348.20			
325327	08/20/2015	PRINTED	899042 ARTHUR JOEL SHELDON	140.26			
325328	08/20/2015	PRINTED	899043 ROGER L. SPANGLER	3,240.60			
325329	08/20/2015	PRINTED	899044 SEAN OR CECILLE COLEMAN	2,103.90			
325330	08/20/2015	PRINTED	899045 KIM T. LAPPIN	414.80			
325331	08/20/2015	PRINTED	899046 FIRST CITIZENS BANK & TRU	421.38			
325332	08/20/2015	PRINTED	899047 FIRST CITIZENS BANK & TRU	427.96			
325333	08/20/2015	PRINTED	899048 KEVIN C. GODFREY OR BARBA	1,174.32			
325334	08/20/2015	PRINTED	899049 HELEN F. HEADLEE	3,092.73			
325335	08/20/2015	PRINTED	899050 CHRISTOPHER J. LEWIS OR A	1,379.26			
325336	08/20/2015	PRINTED	899051 ROBERT C. MCGUIRE, JR. OR	332.72			
325337	08/20/2015	PRINTED	899052 ROBERT C. MCGUIRE, JR. OR	354.04			
325338	08/20/2015	PRINTED	899053 E. LELAND REYNOLDS	87.45			
325339	08/20/2015	PRINTED	899054 KENNETH R. SCOTT JR OR LE	505.34			
325340	08/20/2015	PRINTED	899055 KENNETH R. SCOTT JR OR LE	551.28			
325341	08/20/2015	PRINTED	899056 ALLISON B. SMITH	2,176.25			
325342	08/20/2015	PRINTED	899057 MARTHA L. STEPHENS OR SCO	1,051.95			
325343	08/20/2015	PRINTED	899058 SCOTT OR GWEN STEVENSON	1,753.25			
325344	08/20/2015	PRINTED	899059 RONALD DALTON WILBANKS	1,044.60			
190 CHECKS CASH ACCOUNT TOTAL				1,157,192.01	.00		



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UNCLEARED

CLEARED

190 CHECKS

FINAL TOTAL

1,157,192.01

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