



# County of Pickens, South Carolina

09/11/2014 09:05  
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
16345	09/11/2014	EFT	000042 CITY OF EASLEY	5,932.95			
16346	09/11/2014	EFT	000088 TOWN OF CENTRAL	140.48			
16347	09/11/2014	EFT	000115 BATTERY SPECIALISTS INC	494.90			
16348	09/11/2014	EFT	000242 COMMUNICATION SERVICE CEN	415.60			
16349	09/11/2014	EFT	000304 IMPERIAL PRODUCTS INC	277.44			
16350	09/11/2014	EFT	000359 AIRGAS INC	331.06			
16351	09/11/2014	EFT	000417 CINTAS CORPORATION	3,016.54			
16352	09/11/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	47,412.83			
16353	09/11/2014	EFT	000508 SUPERIOR PARTS INC	135.04			
16354	09/11/2014	EFT	000509 PICKENS CULVERT & PIPE IN	638.58			
16355	09/11/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	74.95			
16356	09/11/2014	EFT	000585 KING ASPHALT INC	1,301.96			
16357	09/11/2014	EFT	000773 JAMES A LANGSTON DVM	70.00			
16358	09/11/2014	EFT	000847 US FOODS INC	12,358.64			
16359	09/11/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	270.00			
16360	09/11/2014	EFT	001111 SAM'S CLUB DIRECT	1,871.80			
16361	09/11/2014	EFT	001131 ANDERSON FIRE & SAFETY	243.00			
16362	09/11/2014	EFT	001429 CITY OF LIBERTY	520.00			
16363	09/11/2014	EFT	003349 KEN-MAR LLC	939.77			
16364	09/11/2014	EFT	004409 PALMETTO TITLE AGENCY INC	5,858.00			
16365	09/11/2014	EFT	005031 SALLY MCGUIRE	600.00			
16366	09/11/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	608.62			
16367	09/11/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	618.04			
16368	09/11/2014	EFT	006486 ROPER LAW FIRM LLC	1,815.00			
16369	09/11/2014	EFT	008489 FASTENAL COMPANY	218.99			
16370	09/11/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,157.09			
16371	09/11/2014	EFT	010668 GRIFFITH REMOVAL LLC	1,490.00			
317151	09/11/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	7,436.38			
317152	09/11/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,353.66			
317153	09/11/2014	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,445.00			
317154	09/11/2014	PRINTED	000112 STERICYCLE INC	63.34			
317155	09/11/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,227.24			
317156	09/11/2014	PRINTED	000155 BIVENS HARDWARE	79.35			
317157	09/11/2014	PRINTED	000157 BLANCHARD MACHINERY CO	980.20			
317158	09/11/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	143.66			
317159	09/11/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	128.40			
317160	09/11/2014	PRINTED	000172 BI-LO	677.24			
317161	09/11/2014	PRINTED	000198 TERMINIX SERVICE INC	505.00			
317162	09/11/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	500.09			
317163	09/11/2014	PRINTED	000235 HENRY SCHEIN INC	1,385.65			
317164	09/11/2014	PRINTED	000251 TRI-STAR IMPORTS	4.97			
317165	09/11/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	12,561.14			
317166	09/11/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.48			
317167	09/11/2014	PRINTED	000402 DAVIS & FLOYD INC	1,163.96			
317168	09/11/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	214.31			
317169	09/11/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	24.87			
317170	09/11/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,478.00			
317171	09/11/2014	PRINTED	000614 SC DHEC	500.00			
317172	09/11/2014	PRINTED	000614 SC DHEC	1,852.50			
317173	09/11/2014	PRINTED	000644 CITY OF PICKENS	40,000.00			
317174	09/11/2014	PRINTED	000654 VALUE BUSINESS INTERIORS	2,816.47			
317175	09/11/2014	PRINTED	000672 HERITAGE PROPANE	53.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317176	09/11/2014	PRINTED	000771 THOMSON REUTERS - WEST	1,053.96			
317177	09/11/2014	PRINTED	000914 EDDIE BARKER	24.20			
317178	09/11/2014	PRINTED	001028 MUSIC MAKER	3,750.00			
317179	09/11/2014	PRINTED	001120 DIXIE LUMBER COMPANY INC	3,890.75			
317180	09/11/2014	PRINTED	001124 BLOSSMAN GAS INC	1,136.53			
317181	09/11/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	552.46			
317182	09/11/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
317183	09/11/2014	PRINTED	001182 DUNN & SONS INC	40.00			
317184	09/11/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	674.51			
317185	09/11/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	151.25			
317186	09/11/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	5,535.45			
317187	09/11/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,164.11			
317188	09/11/2014	PRINTED	001504 OCONEE PUBLISHING INC	79.50			
317189	09/11/2014	PRINTED	001519 AT&T CLUB BILLS	35.48			
317190	09/11/2014	PRINTED	001539 FROEHLING & ROBERTSON	1,023.75			
317191	09/11/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	435.17			
317192	09/11/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	425.86			
317193	09/11/2014	PRINTED	001766 TRI-COUNTY ACE	1,418.95			
317194	09/11/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	270.39			
317195	09/11/2014	PRINTED	001974 BOGG'S TRACTOR CO	49.82			
317196	09/11/2014	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
317197	09/11/2014	PRINTED	002087 SCACVAO	165.00			
317198	09/11/2014	PRINTED	002104 NALLEY'S BEDDING & FURNIT	3,974.79			
317199	09/11/2014	PRINTED	002139 DOUBLETREE BY HILTON HOTE	1,232.10			
317200	09/11/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
317201	09/11/2014	PRINTED	002576 NAFECO INC	2,222.20			
317202	09/11/2014	PRINTED	002686 QS/1 DATA SYSTEMS	906.18			
317203	09/11/2014	PRINTED	002722 SHEALY TRUCK CENTER	37.99			
317204	09/11/2014	PRINTED	003050 BAKER DISTRIBUTING COMPAN	46.64			
317205	09/11/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	884.04			
317206	09/11/2014	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	106.80			
317207	09/11/2014	PRINTED	003354 DALLAS MIDWEST	598.00			
317208	09/11/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	328.47			
317209	09/11/2014	PRINTED	003471 GBS LUMBER INC	70.13			
317210	09/11/2014	PRINTED	003654 LITTLE BISTRO	971.74			
317211	09/11/2014	PRINTED	003710 PIZZA INN	61.04			
317212	09/11/2014	PRINTED	003757 ROOSEVELT F BAKER	150.00			
317213	09/11/2014	PRINTED	003810 CASSELL & HENDRICKS, CPA.	165.00			
317214	09/11/2014	PRINTED	004163 KENDALL & SON LTD	607.00			
317215	09/11/2014	PRINTED	004331 COFFEE BREAK SERVICE	124.12			
317216	09/11/2014	PRINTED	004510 FAST CASH PAWN SHOP	100.00			
317217	09/11/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	132,175.02			
317218	09/11/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
317219	09/11/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	209.51			
317220	09/11/2014	PRINTED	004715 AT&T	174.11			
317221	09/11/2014	PRINTED	004715 AT&T	435.27			
317222	09/11/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
317223	09/11/2014	PRINTED	005894 THE PRINTING MACHINE	16.05			
317224	09/11/2014	PRINTED	006224 STEVE MCGAHA	100.00			
317225	09/11/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,385.77			
317226	09/11/2014	PRINTED	006488 R & R ELECTRONICS INC	165.00			
317227	09/11/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	1,116.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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317228	09/11/2014	PRINTED	006658 INDUSTRIAL CONTROLS DISTR	136.74			
317229	09/11/2014	PRINTED	006768 DESIGN LAB INC	17,421.06			
317230	09/11/2014	PRINTED	007010 CINTAS CORPORATION	179.34			
317231	09/11/2014	PRINTED	007046 APS LEGAL EASE LLC	1,560.00			
317232	09/11/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	11,128.95			
317233	09/11/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	54,047.85			
317234	09/11/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.13			
317235	09/11/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	852.57			
317236	09/11/2014	PRINTED	007949 RENEE GILLESPIE	420.00			
317237	09/11/2014	PRINTED	008143 J VERONE PEACE	40.85			
317238	09/11/2014	PRINTED	008588 R A LEROY	300.00			
317239	09/11/2014	PRINTED	008800 DIVERSIFIED RECYCLING INC	415.50			
317240	09/11/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	36.23			
317241	09/11/2014	PRINTED	009015 ROBERTA E VOGT	50.00			
317242	09/11/2014	PRINTED	009022 CAROLINA PULMONARY & SLEE	25.00			
317243	09/11/2014	PRINTED	009024 THOMAS WADE TOWNES	150.00			
317244	09/11/2014	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,131.20			
317245	09/11/2014	PRINTED	009286 EVOQUA WATER TECHNOLOGIES	4,550.00			
317246	09/11/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	292.43			
317247	09/11/2014	PRINTED	009486 STALLION AIR INC	347.80			
317248	09/11/2014	PRINTED	009520 NORTH AMERICAN FLAGS & FL	3,447.48			
317249	09/11/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,511.44			
317250	09/11/2014	PRINTED	009769 TRAVELERS CL REMITTANCE C	182,303.00			
317251	09/11/2014	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	254.48			
317252	09/11/2014	PRINTED	010017 SERVPRO OF PICKENS COUNTY	1,330.98			
317253	09/11/2014	PRINTED	010255 JPW ENTERPRISES INC	2,935.30			
317254	09/11/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	9,053.85			
317255	09/11/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	245.00			
317256	09/11/2014	PRINTED	010587 DR JOHN R HUNT	125.00			
317257	09/11/2014	PRINTED	010597 REEVES CONSTRUCTION COMPA	8,119.20			
317258	09/11/2014	PRINTED	010657 TENCARVA MACHINERY COMPAN	1,000.00			
317259	09/11/2014	PRINTED	010708 KOBAI LLC	80.00			
317260	09/11/2014	PRINTED	010711 PERFORMANCE AIR INC	1,796.54			
317261	09/11/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	2,080.04			
317262	09/11/2014	PRINTED	010768 NATURAL RESOURCES	5,000.00			
317263	09/11/2014	PRINTED	010943 STACY FLOORING LLC	800.00			
317264	09/11/2014	PRINTED	011013 HERITAGE PHARMACY	3,142.54			
317265	09/11/2014	PRINTED	011054 MCLOUGHLIN & EARDLEY GROU	206.19			
317266	09/11/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,770.83			
317267	09/11/2014	PRINTED	011088 MSS SOLUTIONS LLC	6,257.23			
317268	09/11/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
317269	09/11/2014	PRINTED	011174 RONALD J DWY	500.00			
317270	09/11/2014	PRINTED	011176 INTEGRITY BLINDS & SHUTTE	2,843.63			
317271	09/11/2014	PRINTED	011208 SKYLINE EXHIBITS & DESIGN	276.47			
317272	09/11/2014	PRINTED	011217 KING & SON MASONRY CONSTR	3,800.00			
317273	09/11/2014	PRINTED	011221 TNEMEC COMPANY INC	288.57			
317274	09/11/2014	PRINTED	011222 VULCAN SAFETY SHOES INC	4,449.31			
317275	09/11/2014	PRINTED	011229 KRISTY PALM	134.01			

152 CHECKS

CASH ACCOUNT TOTAL

766,285.86

.00



# County of Pickens, South Carolina

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P 4  
apchkrcn

UNCLEARED

CLEARED

152 CHECKS

FINAL TOTAL

766,285.86

.00

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