



County of Pickens, South Carolina

12/11/2014 09:42
susanr

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
16718	12/09/2014	WIRE	000468 SC DEPT OF REVENUE	67,005.76			
16719	12/11/2014	EFT	000042 CITY OF EASLEY	195,374.26			
16720	12/11/2014	EFT	000067 THERMO FISHER SCIENTIFIC	282.70			
16721	12/11/2014	EFT	000088 TOWN OF CENTRAL	16,941.79			
16722	12/11/2014	EFT	000090 COMBINED UTILITY SYSTEM	14,203.29			
16723	12/11/2014	EFT	000115 BATTERY SPECIALISTS INC	378.55			
16724	12/11/2014	EFT	000135 W W GRAINGER INC	4.75			
16725	12/11/2014	EFT	000178 BOB BARKER COMPANY INC	354.74			
16726	12/11/2014	EFT	000242 COMMUNICATION SERVICE CEN	4,240.43			
16727	12/11/2014	EFT	000247 C-W CUSTOM HYDRAULICS	431.76			
16728	12/11/2014	EFT	000304 IMPERIAL PRODUCTS INC	78.84			
16729	12/11/2014	EFT	000340 BROCK'S INC	200.00			
16730	12/11/2014	EFT	000417 CINTAS CORPORATION	2,597.25			
16731	12/11/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,002.05			
16732	12/11/2014	EFT	000847 US FOODS INC	12,918.48			
16733	12/11/2014	EFT	001123 LIBERTY WATER & SEWER DEP	379.83			
16734	12/11/2014	EFT	001429 CITY OF LIBERTY	31,801.08			
16735	12/11/2014	EFT	002158 LOVELL SYSTEMS INC	16.15			
16736	12/11/2014	EFT	002588 WEST CHATHAM WARNING DEVI	33.79			
16737	12/11/2014	EFT	003349 KEN-MAR LLC	69.70			
16738	12/11/2014	EFT	004692 SEDGEWOOD	474.57			
16739	12/11/2014	EFT	005031 SALLY MCGUIRE	425.00			
16740	12/11/2014	EFT	007931 METROCON INC	5,654.96			
16741	12/11/2014	EFT	008282 KEYMARK INC	13,760.23			
16742	12/11/2014	EFT	010690 TASC - CLIENT INVOICES	6,160.40			
319373	12/11/2014	PRINTED	000046 CIVITAS MEDIA LLC	116.40			
319374	12/11/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	10,191.88			
319375	12/11/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	497.54			
319376	12/11/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
319377	12/11/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	528.00			
319378	12/11/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	301.92			
319379	12/11/2014	PRINTED	000152 BAKER & TAYLOR	59.26			
319380	12/11/2014	PRINTED	000155 BIVENS HARDWARE	11.32			
319381	12/11/2014	PRINTED	000157 BLANCHARD MACHINERY CO	12,036.95			
319382	12/11/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	31.57			
319383	12/11/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	272.85			
319384	12/11/2014	PRINTED	000198 TERMINIX SERVICE INC	80.00			
319385	12/11/2014	PRINTED	000236 CORNER DRUG STORE	3.93			
319386	12/11/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
319387	12/11/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	9,213.77			
319388	12/11/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	757.43			
319389	12/11/2014	PRINTED	000468 SC DEPT OF REVENUE	203.61			
319390	12/11/2014	PRINTED	000468 SC DEPT OF REVENUE	212.40			
319391	12/11/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	246.10			
319392	12/11/2014	PRINTED	000525 BUDGET & CONTROL BOARD	38.05			
319393	12/11/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
319394	12/11/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,029.00			
319395	12/11/2014	PRINTED	000547 US POSTAL SERVICE	44.46			
319396	12/11/2014	PRINTED	000614 SC DHEC	2,707.50			
319397	12/11/2014	PRINTED	000618 POSITIVE PROMOTIONS INC	41.77			
319398	12/11/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
319399	12/11/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	93.70			



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319400	12/11/2014	PRINTED	000644 CITY OF PICKENS	28,033.75			
319401	12/11/2014	PRINTED	000672 HERITAGE PROPANE	1,402.45			
319402	12/11/2014	PRINTED	000690 CENGAGE LEARNING	44.80			
319403	12/11/2014	PRINTED	000981 WHITES APPLIANCE INC	4,095.05			
319404	12/11/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	149.75			
319405	12/11/2014	PRINTED	001124 BLOSSMAN GAS INC	1,162.89			
319406	12/11/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
319407	12/11/2014	PRINTED	001182 DUNN & SONS INC	40.00			
319408	12/11/2014	PRINTED	001256 WILSON GAS SERVICE	1,571.43			
319409	12/11/2014	PRINTED	001408 CITY OF CLEMSON	338,550.53			
319410	12/11/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	363.19			
319411	12/11/2014	PRINTED	001504 OCONEE PUBLISHING INC	85.00			
319412	12/11/2014	PRINTED	001519 AT&T PRO-CLUB	340.08			
319413	12/11/2014	PRINTED	001519 AT&T PRO-CLUB	476.34			
319414	12/11/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
319415	12/11/2014	PRINTED	001519 AT&T CLUB BILLS	112.37			
319416	12/11/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
319417	12/11/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
319418	12/11/2014	PRINTED	001519 AT&T CLUB BILLS	1,374.80			
319419	12/11/2014	PRINTED	001693 INGLES	200.00			
319420	12/11/2014	PRINTED	001693 INGLES MARKETS INC #253	256.49			
319421	12/11/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	582.30			
319422	12/11/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,556.02			
319423	12/11/2014	PRINTED	001766 TRI-COUNTY ACE	100.43			
319424	12/11/2014	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
319425	12/11/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
319426	12/11/2014	PRINTED	002274 ACE AUTO PARTS	8.99			
319427	12/11/2014	PRINTED	002279 VERIZON WIRELESS	3,959.42			
319428	12/11/2014	PRINTED	002363 TOWN OF NORRIS	2,733.64			
319429	12/11/2014	PRINTED	002445 FORTILINE INC	1,393.95			
319430	12/11/2014	PRINTED	002530 DIRECT DEPOSIT	9,421.30			
319431	12/11/2014	PRINTED	002686 QS/1 DATA SYSTEMS	14,549.67			
319432	12/11/2014	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
319433	12/11/2014	PRINTED	002722 SHEALY TRUCK CENTER	161.21			
319434	12/11/2014	PRINTED	002783 BETHLEHEM ROANOKE WATER D	70.00			
319435	12/11/2014	PRINTED	002928 PICKENS FAMILY COURT	201.50			
319436	12/11/2014	PRINTED	002928 PICKENS FAMILY COURT	410.47			
319437	12/11/2014	PRINTED	002985 TOWN OF SIX MILE	3,239.36			
319438	12/11/2014	PRINTED	003471 GBS LUMBER INC	31.46			
319439	12/11/2014	PRINTED	003532 PICKENS COUNTY CAREER & T	1,017.00			
319440	12/11/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	23,263.63			
319441	12/11/2014	PRINTED	003654 LITTLE BISTRO	525.00			
319442	12/11/2014	PRINTED	003751 CHARTER COMMUNICATIONS	207.03			
319443	12/11/2014	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
319444	12/11/2014	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
319445	12/11/2014	PRINTED	004676 PORT SUPPLY	1.04			
319446	12/11/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
319447	12/11/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	46.50			
319448	12/11/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	192.08			
319449	12/11/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
319450	12/11/2014	PRINTED	005679 FAMILY PRACTICE ASSOC OF	320.00			
319451	12/11/2014	PRINTED	005857 81 AUTOMOTIVE INC	90.00			



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319452	12/11/2014	PRINTED	005951 HEWLETT-PACKARD COMPANY	2,515.46			
319453	12/11/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	106.97			
319454	12/11/2014	PRINTED	006419 SUBURBAN PROPANE	923.56			
319455	12/11/2014	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	10,000.00			
319456	12/11/2014	PRINTED	006768 DESIGN LAB INC	71.69			
319457	12/11/2014	PRINTED	007046 APS LEGAL EASE LLC	1,200.00			
319458	12/11/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	44.61			
319459	12/11/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,745.87			
319460	12/11/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.23			
319461	12/11/2014	PRINTED	007908 LASER PRINT PLUS INC	68.07			
319462	12/11/2014	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
319463	12/11/2014	PRINTED	008129 BILL CLEVELAND	145.00			
319464	12/11/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	207.42			
319465	12/11/2014	PRINTED	008483 FOOTHILLS GAS CO	604.28			
319466	12/11/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,643.22			
319467	12/11/2014	PRINTED	008585 CHOICE! COMPUTER CENTER I	2,334.72			
319468	12/11/2014	PRINTED	008804 DSCS HOLDINGS LLC	4,457.77			
319469	12/11/2014	PRINTED	008935 TRI-STATE CONCRETE PUMPIN	1,900.00			
319470	12/11/2014	PRINTED	009123 DOVE DATA PRODUCTS	769.33			
319471	12/11/2014	PRINTED	009223 DISH NETWORK	68.99			
319472	12/11/2014	PRINTED	009251 FROG 911 LLC	267.50			
319473	12/11/2014	PRINTED	009262 BATTERIES PLUS BULBS	58.55			
319474	12/11/2014	PRINTED	009286 EVOQUA WATER TECHNOLOGIES	4,550.00			
319475	12/11/2014	PRINTED	009340 SUN SOLUTIONS OF THE UPST	499.99			
319476	12/11/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,447.93			
319477	12/11/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	8,124.19			
319478	12/11/2014	PRINTED	009749 C & R GOLF CART SALES	767.82			
319479	12/11/2014	PRINTED	009769 TRAVELERS	978.72			
319480	12/11/2014	PRINTED	009976 DIGITAL ALLY INC	444.05			
319481	12/11/2014	PRINTED	010578 KEY RISK INSURANCE CO	2,713.91			
319482	12/11/2014	PRINTED	011064 UPSTATE CONTROL INC	1,999.52			
319483	12/11/2014	PRINTED	011088 MSS SOLUTIONS LLC	245.00			
319484	12/11/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	79.05			
319485	12/11/2014	PRINTED	011128 PASCDU	69.04			
319486	12/11/2014	PRINTED	011233 NINE TIMES DESIGN	1,326.80			
319487	12/11/2014	PRINTED	011241 WI SCTF	325.00			
319488	12/11/2014	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
319489	12/11/2014	PRINTED	011264 TRANSUNION RISK AND ALTER	20.00			
319490	12/11/2014	PRINTED	011269 SEISMIC AUDIO SPEAKERS	699.99			
319491	12/11/2014	PRINTED	011274 THOMAS M DURHAM	31.00			
319492	12/11/2014	PRINTED	011279 H&E EQUIPMENT EXCHANGE LL	4,660.92			
319493	12/11/2014	PRINTED	011284 FILIPE MACIAS	631.00			
319494	12/11/2014	PRINTED	970059 Benjamin J Cade	54.48			
319495	12/11/2014	PRINTED	970060 James L Dodson	37.34			
319496	12/11/2014	PRINTED	970061 Candice R Minor	40.40			
319497	12/11/2014	PRINTED	970062 Michael S Pilgrim	20.20			
319498	12/11/2014	PRINTED	970063 Joseph L Stapleton	40.40			
319499	12/11/2014	PRINTED	970064 Sandra E Bridges	29.38			
319500	12/11/2014	PRINTED	970065 Jeffrey R Denton	28.36			
319501	12/11/2014	PRINTED	970066 Richard K Marcus	42.44			
319502	12/11/2014	PRINTED	970067 Elizabeth A Maxwell	30.40			
319503	12/11/2014	PRINTED	970068 Stephanie R Luther	30.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319504	12/11/2014	PRINTED	970069 Christopher J Blakely	25.30			
319505	12/11/2014	PRINTED	970070 Rodger D Gentry	63.86			
319506	12/11/2014	PRINTED	970071 Calvin L Massingale	40.40			
319507	12/11/2014	PRINTED	970072 Phillip A Pauley	90.38			
319508	12/11/2014	PRINTED	970073 Robin W Rhodes	16.12			
319509	12/11/2014	PRINTED	970074 David J Watson	20.20			
319510	12/11/2014	PRINTED	970075 Catherine M Wesner	20.20			
319511	12/11/2014	PRINTED	970076 Joseph D Foster	49.58			
319512	12/11/2014	PRINTED	970077 Reuben A Stegall	24.28			
319513	12/11/2014	PRINTED	970078 Jill C Swanson	101.40			
319514	12/11/2014	PRINTED	970079 Donald M Watson	98.34			
319515	12/11/2014	PRINTED	970080 Stephen R Wilkins	45.50			
319516	12/11/2014	PRINTED	970081 Angela L Willis	54.48			
319517	12/11/2014	PRINTED	970082 Chad G Hughes	91.40			
319518	12/11/2014	PRINTED	970083 Tyrel M Blunt	68.96			
319519	12/11/2014	PRINTED	970084 James C Burgess	103.44			
319520	12/11/2014	PRINTED	970085 Kandie T Collins	18.16			
319521	12/11/2014	PRINTED	970086 Martha E Ellis	23.26			
319522	12/11/2014	PRINTED	970087 Sandra M Gillespie	12.04			
319523	12/11/2014	PRINTED	970088 Sonya A Hester	43.46			
319524	12/11/2014	PRINTED	970089 Kaley A Powell	15.10			
319525	12/11/2014	PRINTED	970090 William M Sistare	15.10			
319526	12/11/2014	PRINTED	970091 Edward A Sampson	20.20			
319527	12/11/2014	PRINTED	970092 Shannon D Wright	62.64			
180 CHECKS CASH ACCOUNT TOTAL				985,339.12	.00		



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UNCLEARED

CLEARED

180 CHECKS

FINAL TOTAL

985,339.12

.00

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