



County of Pickens, South Carolina

03/05/2015 09:10
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
17041	03/02/2015	WIRE	000468 SC DEPT OF REVENUE	52,344.11			
17042	03/02/2015	WIRE	003545 BANC OF AMERICA INSTIT &	27,458.61			
17043	03/03/2015	WIRE	003545 BANK OF AMERICA NA	93,611.55			
17044	03/05/2015	EFT	000042 CITY OF EASLEY	101,311.32			
17045	03/05/2015	EFT	000088 TOWN OF CENTRAL	9,944.08			
17046	03/05/2015	EFT	000090 COMBINED UTILITY SYSTEM	15,838.47			
17047	03/05/2015	EFT	000115 BATTERY SPECIALISTS INC	1,395.35			
17048	03/05/2015	EFT	000135 W W GRAINGER INC	148.75			
17049	03/05/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	88.02			
17050	03/05/2015	EFT	000181 BRODART CO	368.33			
17051	03/05/2015	EFT	000242 COMMUNICATION SERVICE CEN	81.62			
17052	03/05/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	15,567.70			
17053	03/05/2015	EFT	000508 SUPERIOR PARTS INC	23.08			
17054	03/05/2015	EFT	000585 KING ASPHALT INC	809.83			
17055	03/05/2015	EFT	000847 US FOODS INC	8,429.75			
17056	03/05/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
17057	03/05/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17058	03/05/2015	EFT	001429 CITY OF LIBERTY	16,317.99			
17059	03/05/2015	EFT	001517 MANSFIELD OIL COMPANY	2,492.19			
17060	03/05/2015	EFT	002476 USA BLUEBOOK	561.03			
17061	03/05/2015	EFT	004692 SEDGEWOOD	371.97			
17062	03/05/2015	EFT	004772 GEORGES CREEK	1,569.77			
17063	03/05/2015	EFT	006486 ROPER LAW FIRM LLC	4,899.00			
17064	03/05/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17065	03/05/2015	EFT	008489 FASTENAL COMPANY	797.89			
17066	03/05/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	297.48			
17067	03/05/2015	EFT	010211 AMAZON WEB SERVICES LLC	634.68			
17068	03/05/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	6,660.00			
17069	03/05/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,576.33			
321331	03/05/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	20,986.23			
321332	03/05/2015	PRINTED	000086 SIX MILE WATER DISTRICT	1,423.32			
321333	03/05/2015	PRINTED	000089 DUKE ENERGY CORPORATION	20,741.95			
321334	03/05/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
321335	03/05/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,555.00			
321336	03/05/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
321337	03/05/2015	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	730.00			
321338	03/05/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	270.36			
321339	03/05/2015	PRINTED	000152 BAKER & TAYLOR	216.93			
321340	03/05/2015	PRINTED	000155 BIVENS HARDWARE	21.28			
321341	03/05/2015	PRINTED	000157 BLANCHARD MACHINERY CO	2,301.68			
321342	03/05/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	613.85			
321343	03/05/2015	PRINTED	000235 HENRY SCHEIN INC	3,173.47			
321344	03/05/2015	PRINTED	000236 CORNER DRUG STORE	269.93			
321345	03/05/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
321346	03/05/2015	PRINTED	000368 3M	450.00			
321347	03/05/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,956.42			
321348	03/05/2015	PRINTED	000468 SC DEPT OF REVENUE	78.53			
321349	03/05/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	388.77			
321350	03/05/2015	PRINTED	000525 BUDGET & CONTROL BOARD	32.40			
321351	03/05/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,406.50			
321352	03/05/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	239.20			
321353	03/05/2015	PRINTED	000547 US POSTAL SERVICE	220.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321354	03/05/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
321355	03/05/2015	PRINTED	000644 CITY OF PICKENS	20,372.18			
321356	03/05/2015	PRINTED	000672 HERITAGE PROPANE	1,479.73			
321357	03/05/2015	PRINTED	000690 CENGAGE LEARNING	370.25			
321358	03/05/2015	PRINTED	000771 THOMSON REUTERS - WEST	297.18			
321359	03/05/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
321360	03/05/2015	PRINTED	001232 SC EMERGENCY MANAGEMENT D	15.00			
321361	03/05/2015	PRINTED	001256 WILSON GAS SERVICE	2,404.24			
321362	03/05/2015	PRINTED	001408 CITY OF CLEMSON	70,239.18			
321363	03/05/2015	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
321364	03/05/2015	PRINTED	001766 TRI-COUNTY ACE	703.54			
321365	03/05/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
321366	03/05/2015	PRINTED	002274 ACE AUTO PARTS	6.09			
321367	03/05/2015	PRINTED	002363 TOWN OF NORRIS	2,576.93			
321368	03/05/2015	PRINTED	002530 DIRECT DEPOSIT	9,179.80			
321369	03/05/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
321370	03/05/2015	PRINTED	002722 SHEALY TRUCK CENTER	88.14			
321371	03/05/2015	PRINTED	002744 WW WILLIAMS	1,232.15			
321372	03/05/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	858.14			
321373	03/05/2015	PRINTED	002928 PICKENS FAMILY COURT	410.47			
321374	03/05/2015	PRINTED	002985 TOWN OF SIX MILE	1,270.05			
321375	03/05/2015	PRINTED	003062 CLASSIC AUTO INTERIORS	300.00			
321376	03/05/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	4,051.90			
321377	03/05/2015	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	39.90			
321378	03/05/2015	PRINTED	003431 PEACH STATE AMBULANCE	172.66			
321379	03/05/2015	PRINTED	003751 CHARTER COMMUNICATIONS	214.83			
321380	03/05/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,554.00			
321381	03/05/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	79.12			
321382	03/05/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	204.66			
321383	03/05/2015	PRINTED	004724 DAVIS MULCH	1,280.00			
321384	03/05/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
321385	03/05/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,400.00			
321386	03/05/2015	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	42.49			
321387	03/05/2015	PRINTED	006417 JOSEPH F BOYKIN	872.00			
321388	03/05/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	65.28			
321389	03/05/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,939.91			
321390	03/05/2015	PRINTED	007974 HEIMAN FIRE EQUIPMENT	46.95			
321391	03/05/2015	PRINTED	008111 GARNER'S HUNTIN AND FISHI	303.95			
321392	03/05/2015	PRINTED	008483 FOOTHILLS GAS CO	1,196.27			
321393	03/05/2015	PRINTED	008810 JONSCOT GENERAL CONTRACTO	235,924.56			
321394	03/05/2015	PRINTED	009024 THOMAS WADE TOWNES	80.00			
321395	03/05/2015	PRINTED	009430 NMS LABS	2,441.00			
321396	03/05/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,367.93			
321397	03/05/2015	PRINTED	010089 CAROL BOZARTH	16.37			
321398	03/05/2015	PRINTED	010437 MR MATTRESS INC	1,656.36			
321399	03/05/2015	PRINTED	010516 AUTO GLASS FITTERS	75.00			
321400	03/05/2015	PRINTED	010772 USAT CORPORATION	289.55			
321401	03/05/2015	PRINTED	011088 MSS SOLUTIONS LLC	1,509.28			
321402	03/05/2015	PRINTED	011128 PASCDU	69.04			
321403	03/05/2015	PRINTED	011194 DAVID HEDDEN	100.00			
321404	03/05/2015	PRINTED	011232 NORTH LAKE CONSTRUCTION C	143,945.56			
321405	03/05/2015	PRINTED	011285 BEE WELL HONEY FARM & SUP	359.65			



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321406	03/05/2015	PRINTED	011316 APS PLUMBING LLC	4,875.00			
321407	03/05/2015	PRINTED	011318 SIGNATURE STONE & STUCCO	9,792.50			
321408	03/05/2015	PRINTED	011343 CARPET FASHIONS INC	1,070.99			
321409	03/05/2015	PRINTED	011346 GREATAPES CORPORATION	215.00			
321410	03/05/2015	PRINTED	011348 REYNOLDS MARBLE AND GRANI	291.00			
321411	03/05/2015	PRINTED	898612 DOUBLE E INVESTMENTS LLC	424.00			
321412	03/05/2015	PRINTED	898613 FNA SC, LLC	84,800.00			
321413	03/05/2015	PRINTED	898614 H. EDWARD MERCER, LLC	508.80			
321414	03/05/2015	PRINTED	898615 RICK SPENCER	1,272.00			
321415	03/05/2015	PRINTED	898616 RICK SPENCER	636.00			
321416	03/05/2015	PRINTED	898617 NEBRASKA ALLIANCE REALTY	22,915.93			
321417	03/05/2015	PRINTED	898618 LANCE COLLINS	15,762.82			
321418	03/05/2015	PRINTED	898619 DAVID SPENCER	4,240.00			
321419	03/05/2015	PRINTED	898620 FNA SC, LLC	227,900.00			
321420	03/05/2015	PRINTED	898621 MTAG-ATCF II SC, LLC	15,900.00			
321421	03/05/2015	PRINTED	898622 VC LAND OF SIMPSONVILLE,	583.00			
321422	03/05/2015	PRINTED	898623 DANIEL OR JULIE HAFER	4,346.00			
321423	03/05/2015	PRINTED	898624 DANIEL OR JULIE HAFER	1,236.00			
321424	03/05/2015	PRINTED	898625 TONY CRUMPTON	2,332.00			
321425	03/05/2015	PRINTED	898626 VC LAND OF SIMPSONVILLE,	424.00			
321426	03/05/2015	PRINTED	898627 FNA SC, LLC	8,480.00			
321427	03/05/2015	PRINTED	898628 CINDY HOWARD	10,070.00			
321428	03/05/2015	PRINTED	898629 FNA SC, LLC	26,170.99			
321429	03/05/2015	PRINTED	898630 KELLY WHITE	521.40			
321430	03/05/2015	PRINTED	898631 MICHAEL D. SARGENT	730.94			
321431	03/05/2015	PRINTED	898632 RAYMOND D. OR MILISSA K.	150.96			
321432	03/05/2015	PRINTED	898633 BRANDY OR WILLIAM V. DUNC	1,467.36			
321433	03/05/2015	PRINTED	898634 BI-LO LLC, BI-LO # 5552	4,950.20			
321434	03/05/2015	PRINTED	898635 BI-LO LLC, BI-LO 5199	2,402.48			
321435	03/05/2015	PRINTED	898636 BI-LO LLC, BI-LO 5199	9,932.53			
321436	03/05/2015	PRINTED	898637 MARK BEARDEN	112.34			
321437	03/05/2015	PRINTED	898638 SMITH, JORDAN, LAVERY & L	1,189.92			
321438	03/05/2015	PRINTED	970605 AGSOUTH FARM CREDIT ACA	5.00			
321439	03/05/2015	PRINTED	970606 BRADLEY K RICHARDSON P C	5.00			
321440	03/05/2015	PRINTED	970607 BLACK, BLACK & MONTGOMERY	10.00			
321441	03/05/2015	PRINTED	970608 BRYAN W CHILDERS LLC	1.85			
321442	03/05/2015	PRINTED	970609 CRAIG LAW FIRM P C	5.00			
321443	03/05/2015	PRINTED	970610 FINKEL LAW FIRM LLC	.50			
321444	03/05/2015	PRINTED	970611 FIDELITY NATIONAL TITLE	5.00			
321445	03/05/2015	PRINTED	970612 GRIMSLEY LAW FIRM LLC	1.00			
321446	03/05/2015	PRINTED	970613 LEGRAND, CHARLES	11.00			
321447	03/05/2015	PRINTED	970614 NELSON GALBREATH LLC	6.00			
321448	03/05/2015	PRINTED	970615 NEXSEN PRUET	4.00			
321449	03/05/2015	PRINTED	970616 RECONTRUST COMPANY N A	2.00			
321450	03/05/2015	PRINTED	970617 E SCOTT SANDERS LLC	15.00			
321451	03/05/2015	PRINTED	970618 THE AIREY LAW FIRM LTD CO	2.00			
321452	03/05/2015	PRINTED	970619 RONNIE J TREADWELL	9.00			
321453	03/05/2015	PRINTED	970620 INDECOMM GLOBAL SERVICES	1.00			
321454	03/05/2015	PRINTED	970621 VISIONET SYSTEMS INC	2.00			
321455	03/05/2015	PRINTED	970622 WELLS FARGO	5.00			
321456	03/05/2015	PRINTED	970623 ZIER LAW FIRM LLC	3.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			155 CHECKS	CASH ACCOUNT TOTAL	1,566,524.02		.00
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03/05/2015 09:10
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AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

155 CHECKS

FINAL TOTAL

1,566,524.02

.00

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