



County of Pickens, South Carolina

03/12/2015 09:09
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
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17070	03/12/2015	EFT	000042 CITY OF EASLEY	17,143.81			
17071	03/12/2015	EFT	000088 TOWN OF CENTRAL	85.13			
17072	03/12/2015	EFT	000115 BATTERY SPECIALISTS INC	721.59			
17073	03/12/2015	EFT	000135 W W GRAINGER INC	312.97			
17074	03/12/2015	EFT	000135 GRAINGER	23.01			
17075	03/12/2015	EFT	000135 GRAINGER	188.24			
17076	03/12/2015	EFT	000178 BOB BARKER COMPANY INC	1,767.65			
17077	03/12/2015	EFT	000242 COMMUNICATION SERVICE CEN	869.93			
17078	03/12/2015	EFT	000340 BROCK'S INC	100.00			
17079	03/12/2015	EFT	000359 AIRGAS INC	203.84			
17080	03/12/2015	EFT	000417 CINTAS CORPORATION	2,478.28			
17081	03/12/2015	EFT	000509 PICKENS CULVERT & PIPE IN	2,902.02			
17082	03/12/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	528.40			
17083	03/12/2015	EFT	000585 KING ASPHALT INC	4,441.90			
17084	03/12/2015	EFT	000847 US FOODS INC	104.63			
17085	03/12/2015	EFT	000926 EASTERN AVIATION FUELS IN	573.12			
17086	03/12/2015	EFT	001123 LIBERTY WATER & SEWER DEP	1,828.30			
17087	03/12/2015	EFT	001429 CITY OF LIBERTY	65.00			
17088	03/12/2015	EFT	001655 GALLS LLC	512.41			
17089	03/12/2015	EFT	002918 INFRA-METALS COMPANY	362.57			
17090	03/12/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	5,220.17			
17091	03/12/2015	EFT	005031 SALLY MCGUIRE	300.00			
17092	03/12/2015	EFT	008489 FASTENAL COMPANY	422.17			
17093	03/12/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	408.03			
17094	03/12/2015	EFT	010668 GRIFFITH REMOVAL LLC	785.00			
321457	03/12/2015	PRINTED	000001 COUNTY OF PICKENS	16.83			
321458	03/12/2015	PRINTED	000020 ANDERSON AUTO PARTS	31.40			
321459	03/12/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,032.39			
321460	03/12/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
321461	03/12/2015	PRINTED	000089 DUKE ENERGY CORPORATION	12.96			
321462	03/12/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,938.80			
321463	03/12/2015	PRINTED	000092 BRUCE FARMER	61.70			
321464	03/12/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
321465	03/12/2015	PRINTED	000112 STERICYCLE INC	67.14			
321466	03/12/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	265.04			
321467	03/12/2015	PRINTED	000132 THE GREENVILLE NEWS	116.82			
321468	03/12/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	57.78			
321469	03/12/2015	PRINTED	000155 BIVENS HARDWARE	46.12			
321470	03/12/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	69.55			
321471	03/12/2015	PRINTED	000198 TERMINIX SERVICE INC	220.00			
321472	03/12/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
321473	03/12/2015	PRINTED	000216 CROWNE PLAZA HOTELS & RES	380.34			
321474	03/12/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	247.40			
321475	03/12/2015	PRINTED	000235 HENRY SCHEIN INC	2,010.62			
321476	03/12/2015	PRINTED	000292 HIOTT PRINTING COMPANY	160.00			
321477	03/12/2015	PRINTED	000347 MARION DAVIS INC	68.11			
321478	03/12/2015	PRINTED	000402 DAVIS & FLOYD INC	3,045.00			
321479	03/12/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,279.76			
321480	03/12/2015	PRINTED	000525 BUDGET & CONTROL BOARD	24.00			
321481	03/12/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,975.25			
321482	03/12/2015	PRINTED	000614 SC DHEC	2,565.00			
321483	03/12/2015	PRINTED	000624 SC RETIREMENT SYSTEM	311,109.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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321484	03/12/2015	PRINTED	000672 HERITAGE PROPANE	2,941.34			
321485	03/12/2015	PRINTED	000690 CENGAGE LEARNING	36.80			
321486	03/12/2015	PRINTED	000849 FEDEX	24.52			
321487	03/12/2015	PRINTED	001017 ATCO INTERNATIONAL	1,009.13			
321488	03/12/2015	PRINTED	001100 FIRST CASH PAWN	80.00			
321489	03/12/2015	PRINTED	001124 BLOSSMAN GAS INC	766.44			
321490	03/12/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	199.00			
321491	03/12/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
321492	03/12/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.03			
321493	03/12/2015	PRINTED	001256 WILSON GAS SERVICE	1,104.96			
321494	03/12/2015	PRINTED	001519 AT&T PRO-CLUB	476.34			
321495	03/12/2015	PRINTED	001519 AT&T CLUB BILLS	8.56			
321496	03/12/2015	PRINTED	001519 AT&T CLUB BILLS	125.52			
321497	03/12/2015	PRINTED	001519 AT&T CLUB BILLS	127.19			
321498	03/12/2015	PRINTED	001519 AT&T CLUB BILLS	190.00			
321499	03/12/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
321500	03/12/2015	PRINTED	001519 AT&T CLUB BILLS	1,540.37			
321501	03/12/2015	PRINTED	001539 FROEHLING & ROBERTSON	971.75			
321502	03/12/2015	PRINTED	001766 TRI-COUNTY ACE	1,813.85			
321503	03/12/2015	PRINTED	001970 HILTON MYRTLE BEACH RESOR	313.02			
321504	03/12/2015	PRINTED	001994 GOLDIE & ASSOCIATES	750.00			
321505	03/12/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
321506	03/12/2015	PRINTED	002279 VERIZON WIRELESS	741.50			
321507	03/12/2015	PRINTED	002297 SC COMMISSION ON CLE	100.00			
321508	03/12/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	308.77			
321509	03/12/2015	PRINTED	002741 OCLC INC	41.38			
321510	03/12/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,476.60			
321511	03/12/2015	PRINTED	002909 SCAA0	30.00			
321512	03/12/2015	PRINTED	002990 SC JAIL ADMINISTRATORS AS	125.00			
321513	03/12/2015	PRINTED	003223 SC GEODETIC SURVEY	700.00			
321514	03/12/2015	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	125.00			
321515	03/12/2015	PRINTED	003476 UNITED RENTALS	324.21			
321516	03/12/2015	PRINTED	003588 BAGWELL FENCE COMPANY INC	136,112.50			
321517	03/12/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,164.26			
321518	03/12/2015	PRINTED	004002 AMERICAN JAIL ASSOCIATION	405.00			
321519	03/12/2015	PRINTED	004121 VESSEL VALUATION SERVICES	29.20			
321520	03/12/2015	PRINTED	004194 WHALEY FOOD SERVICE	115.00			
321521	03/12/2015	PRINTED	004331 COFFEE BREAK SERVICE	44.94			
321522	03/12/2015	PRINTED	004376 SIT & SLEEP @ WALKERS	1,346.06			
321523	03/12/2015	PRINTED	004544 CARROT-TOP INDUSTRIES INC	595.03			
321524	03/12/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
321525	03/12/2015	PRINTED	005679 FAMILY PRACTICE ASSOC OF	32.00			
321526	03/12/2015	PRINTED	005740 CAROLINA AWNING INC	722.25			
321527	03/12/2015	PRINTED	005750 SPRINT	242.39			
321528	03/12/2015	PRINTED	005974 SPARTANBURG DODGE	100.57			
321529	03/12/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	390.00			
321530	03/12/2015	PRINTED	006224 STEVE MCGAHA	150.00			
321531	03/12/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.56			
321532	03/12/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	992.32			
321533	03/12/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	646.84			
321534	03/12/2015	PRINTED	006768 DESIGN LAB INC	890.77			
321535	03/12/2015	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,634.43			



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321536	03/12/2015	PRINTED	007010 CINTAS CORPORATION	58.76			
321537	03/12/2015	PRINTED	007020 EARTH DESIGN INC	1,750.00			
321538	03/12/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	656.33			
321539	03/12/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,070.14			
321540	03/12/2015	PRINTED	007232 LANGUAGE LINE SERVICES	100.17			
321541	03/12/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,579.00			
321542	03/12/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,058.71			
321543	03/12/2015	PRINTED	007908 LASER PRINT PLUS INC	53.50			
321544	03/12/2015	PRINTED	008056 GOVDEALS INC	6,668.16			
321545	03/12/2015	PRINTED	008143 J VERONE PEACE	20.70			
321546	03/12/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	2,049.48			
321547	03/12/2015	PRINTED	008407 APTITUDE SOLUTIONS	37,786.24			
321548	03/12/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
321549	03/12/2015	PRINTED	008816 RICHARD RICKEN	142.31			
321550	03/12/2015	PRINTED	008957 CLEAR WATER MARINE	821.98			
321551	03/12/2015	PRINTED	009123 DOVE DATA PRODUCTS	323.14			
321552	03/12/2015	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,564.58			
321553	03/12/2015	PRINTED	009223 DISH NETWORK	68.99			
321554	03/12/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	235.62			
321555	03/12/2015	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
321556	03/12/2015	PRINTED	009769 TRAVELERS CL REMITTANCE C	916.00			
321557	03/12/2015	PRINTED	009875 EASLEY GLASS & MIRROR	6,472.38			
321558	03/12/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
321559	03/12/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	391.97			
321560	03/12/2015	PRINTED	010708 KOBAL LLC	28.00			
321561	03/12/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	362.22			
321562	03/12/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	594.58			
321563	03/12/2015	PRINTED	010805 MULTIPLE LISTING SERVICE	125.00			
321564	03/12/2015	PRINTED	010847 KEVIN TURNER	275.00			
321565	03/12/2015	PRINTED	010888 ALEXANDER CAESAR GARCIA	325.00			
321566	03/12/2015	PRINTED	010975 ARGUS GROUP HOLDINGS LLC	1,869.00			
321567	03/12/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,708.33			
321568	03/12/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
321569	03/12/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	6.50			
321570	03/12/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
321571	03/12/2015	PRINTED	011313 ATLANCO OF SC INC	852.44			
321572	03/12/2015	PRINTED	011347 FOOTHILLS PEST CONTROL AN	300.00			
321573	03/12/2015	PRINTED	011347 FOOTHILLS PEST CONTROL AN	472.65			
321574	03/12/2015	PRINTED	011349 NEIL MONAGHAN	780.74			
321575	03/12/2015	PRINTED	898639 RICK SPENCER	3,180.00			
321576	03/12/2015	PRINTED	898640 BENJAMIN DEAN SHERIFF	1,272.00			
321577	03/12/2015	PRINTED	898641 ADRIAN GOWENS	318.00			
321578	03/12/2015	PRINTED	898642 NEBRASKA ALLIANCE REALTY	18,020.00			
321579	03/12/2015	PRINTED	898643 MELISSA OR CHRISTOPHER CA	299.61			
321580	03/12/2015	PRINTED	898644 CHRIS OR MELISSA CANTRELL	273.36			
321581	03/12/2015	PRINTED	898645 BI LO, LLC	1,426.39			
321582	03/12/2015	PRINTED	898646 DENTAL INVESTMENT PROPERT	3,073.29			
321583	03/12/2015	PRINTED	898647 DUSTIN LEE JOHNSON	863.52			
321584	03/12/2015	PRINTED	898648 GINGER YOUNG OR GARY HOUS	942.64			

153 CHECKS

CASH ACCOUNT TOTAL

751,739.54

.00



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apchkrcn

UNCLEARED

CLEARED

153 CHECKS

FINAL TOTAL

751,739.54

.00

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