



County of Pickens, South Carolina

01/29/2015 09:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16908	01/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
16909	01/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
16910	01/29/2015	EFT	000067 THERMO FISHER SCIENTIFIC	1,081.99			
16911	01/29/2015	EFT	000088 TOWN OF CENTRAL	104.13			
16912	01/29/2015	EFT	000115 BATTERY SPECIALISTS INC	837.21			
16913	01/29/2015	EFT	000178 BOB BARKER COMPANY INC	259.13			
16914	01/29/2015	EFT	000181 BRODART CO	457.84			
16915	01/29/2015	EFT	000242 COMMUNICATION SERVICE CEN	865.61			
16916	01/29/2015	EFT	000359 AIRGAS INC	171.76			
16917	01/29/2015	EFT	000417 CINTAS CORPORATION	124.33			
16918	01/29/2015	EFT	000508 SUPERIOR PARTS INC	154.62			
16919	01/29/2015	EFT	000509 PICKENS CULVERT & PIPE IN	199.45			
16920	01/29/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,757.60			
16921	01/29/2015	EFT	000585 KING ASPHALT INC	27,298.65			
16922	01/29/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	270.00			
16923	01/29/2015	EFT	001429 CITY OF LIBERTY	325.00			
16924	01/29/2015	EFT	002476 USA BLUEBOOK	1,505.22			
16925	01/29/2015	EFT	008069 MCI SUPPLY - EASLEY INC	1,592.38			
16926	01/29/2015	EFT	008489 FASTENAL COMPANY	340.14			
16927	01/29/2015	EFT	008686 ICA ENGINEERING	18,863.20			
16928	01/29/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,800.29			
16929	01/29/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	2,612.46			
16930	01/29/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
320407	01/29/2015	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	416.63			
320408	01/29/2015	PRINTED	000020 ANDERSON AUTO PARTS	18.17			
320409	01/29/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,463.20			
320410	01/29/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	39.03			
320411	01/29/2015	PRINTED	000152 BAKER & TAYLOR	13,488.90			
320412	01/29/2015	PRINTED	000155 BIVENS HARDWARE	29.69			
320413	01/29/2015	PRINTED	000172 BI-LO	19.66			
320414	01/29/2015	PRINTED	000198 TERMINIX SERVICE INC	50.00			
320415	01/29/2015	PRINTED	000235 HENRY SCHEIN INC	2,301.01			
320416	01/29/2015	PRINTED	000288 THE HIGHSMITH COMPANY INC	4,280.90			
320417	01/29/2015	PRINTED	000292 HIOTT PRINTING COMPANY	551.05			
320418	01/29/2015	PRINTED	000347 MARION DAVIS INC	66.77			
320419	01/29/2015	PRINTED	000368 3M	114.49			
320420	01/29/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	204.31			
320421	01/29/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	4,946.71			
320422	01/29/2015	PRINTED	000419 PALMETTO MICROFILM SYSTEM	2,145.00			
320423	01/29/2015	PRINTED	000438 PITNEY BOWES INC	304.68			
320424	01/29/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,388.00			
320425	01/29/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
320426	01/29/2015	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	3,336.48			
320427	01/29/2015	PRINTED	000580 OGLETREE, DEAKINS, NASH,	308.00			
320428	01/29/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			
320429	01/29/2015	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
320430	01/29/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	17.62			
320431	01/29/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	125.00			
320432	01/29/2015	PRINTED	000771 THOMSON REUTERS - WEST	1,053.96			
320433	01/29/2015	PRINTED	000781 BERNAN ASSOCIATES INC	500.00			
320434	01/29/2015	PRINTED	001124 BLOSSMAN GAS INC	1,260.98			
320435	01/29/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,619.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320436	01/29/2015	PRINTED	001182 DUNN & SONS INC	120.00			
320437	01/29/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
320438	01/29/2015	PRINTED	001256 WILSON GAS SERVICE	2,195.15			
320439	01/29/2015	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
320440	01/29/2015	PRINTED	001519 AT&T PRO-CLUB	340.42			
320441	01/29/2015	PRINTED	001519 AT&T PRO-CLUB	577.51			
320442	01/29/2015	PRINTED	001519 AT&T PRO-CLUB	8,385.08			
320443	01/29/2015	PRINTED	001519 AT&T CLUB BILLS	23.46			
320444	01/29/2015	PRINTED	001519 AT&T CLUB BILLS	81.99			
320445	01/29/2015	PRINTED	001519 AT&T CLUB BILLS	148.27			
320446	01/29/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
320447	01/29/2015	PRINTED	001519 AT&T CLUB BILLS	302.35			
320448	01/29/2015	PRINTED	001519 AT&T CLUB BILLS	380.00			
320449	01/29/2015	PRINTED	001519 YELLOW PAGES	104.25			
320450	01/29/2015	PRINTED	001686 CARROLL PUBLISHING COMPAN	400.00			
320451	01/29/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	412.59			
320452	01/29/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	70.35			
320453	01/29/2015	PRINTED	001766 TRI-COUNTY ACE	955.36			
320454	01/29/2015	PRINTED	001813 NATIONAL BUSINESS FURNITU	238.00			
320455	01/29/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	300.00			
320456	01/29/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,215.98			
320457	01/29/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
320458	01/29/2015	PRINTED	002274 ACE AUTO PARTS	33.30			
320459	01/29/2015	PRINTED	002507 SC ELECTION COMMISSION	35.00			
320460	01/29/2015	PRINTED	002608 DAN'S EQUIPMENT REPAIR	80.00			
320461	01/29/2015	PRINTED	002633 VENESKY ASPHALT PAVING	10,000.00			
320462	01/29/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	504.10			
320463	01/29/2015	PRINTED	002722 SHEALY TRUCK CENTER	129.37			
320464	01/29/2015	PRINTED	002741 OCLC INC	41.38			
320465	01/29/2015	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,612.90			
320466	01/29/2015	PRINTED	002928 PICKENS FAMILY COURT	380.25			
320467	01/29/2015	PRINTED	002928 PICKENS FAMILY COURT	276.25			
320468	01/29/2015	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
320469	01/29/2015	PRINTED	002990 SC JAIL ADMINISTRATORS AS	50.00			
320470	01/29/2015	PRINTED	003268 CDW GOVERNMENT INC	176.55			
320471	01/29/2015	PRINTED	003293 GILLESPIE CONSTRUCTION CO	561.75			
320472	01/29/2015	PRINTED	003369 SEWE COMPANY	196.47			
320473	01/29/2015	PRINTED	003471 GBS LUMBER INC	13.46			
320474	01/29/2015	PRINTED	003591 SHRM	190.00			
320475	01/29/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
320476	01/29/2015	PRINTED	004070 GOVERNMENT FINANCE OFFICE	1,010.00			
320477	01/29/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
320478	01/29/2015	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
320479	01/29/2015	PRINTED	004355 CAROLINA CRISIS SOFTWARE	600.00			
320480	01/29/2015	PRINTED	004525 EW2 ENVIRONMENTAL INC	3,492.57			
320481	01/29/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,477.67			
320482	01/29/2015	PRINTED	004783 CENTER POINT LARGE PRINT	509.88			
320483	01/29/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	125.00			
320484	01/29/2015	PRINTED	005679 FAMILY PRACTICE ASSOC OF	72.00			
320485	01/29/2015	PRINTED	005945 J DAVIS CONSTRUCTION	17,023.95			
320486	01/29/2015	PRINTED	005974 SPARTANBURG DODGE	6.60			
320487	01/29/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	330.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320488	01/29/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	81.86			
320489	01/29/2015	PRINTED	006768 DESIGN LAB INC	300.83			
320490	01/29/2015	PRINTED	006818 JEANETTE MOODY	171.00			
320491	01/29/2015	PRINTED	006974 OWEN G DUNN CO	78.06			
320492	01/29/2015	PRINTED	006988 RAY DUNN ENTERPRISES INC	250.00			
320493	01/29/2015	PRINTED	007068 DELL MARKETING LP	6,165.96			
320494	01/29/2015	PRINTED	007123 ZONES INC	1,528.50			
320495	01/29/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	320.00			
320496	01/29/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	40.45			
320497	01/29/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	35,648.39			
320498	01/29/2015	PRINTED	007442 MAILFINANCE INC	487.21			
320499	01/29/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,616.00			
320500	01/29/2015	PRINTED	007949 RENEE GILLESPIE	780.00			
320501	01/29/2015	PRINTED	008483 FOOTHILLS GAS CO	1,564.47			
320502	01/29/2015	PRINTED	008499 THE HARTFORD-PRIORITY ACC	10,671.11			
320503	01/29/2015	PRINTED	008674 POPE ZEIGLER LLC	15,000.00			
320504	01/29/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
320505	01/29/2015	PRINTED	008800 DIVERSIFIED RECYCLING INC	225.75			
320506	01/29/2015	PRINTED	008810 JONSCOT GENERAL CONTRACTO	117,255.60			
320507	01/29/2015	PRINTED	008944 UPSTATE SCUBA	2,663.14			
320508	01/29/2015	PRINTED	008964 ARTVAC CORPORATION	611.70			
320509	01/29/2015	PRINTED	009024 THOMAS WADE TOWNES	190.00			
320510	01/29/2015	PRINTED	009123 DOVE DATA PRODUCTS	376.64			
320511	01/29/2015	PRINTED	009251 FROG 911 LLC	742.00			
320512	01/29/2015	PRINTED	009262 BATTERIES PLUS BULBS	937.05			
320513	01/29/2015	PRINTED	009262 BATTERIES PLUS BULBS	27.26			
320514	01/29/2015	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
320515	01/29/2015	PRINTED	009752 SEIAATI	200.00			
320516	01/29/2015	PRINTED	009839 CHARLOTTE ANDERSON	74.75			
320517	01/29/2015	PRINTED	009890 NATURAL RESOURCES	12.00			
320518	01/29/2015	PRINTED	009907 EASLEY SPORTING GOODS	566.03			
320519	01/29/2015	PRINTED	010070 LOUISE E PEDEN	46.00			
320520	01/29/2015	PRINTED	010076 SHAULA C JOHNSTON	180.00			
320521	01/29/2015	PRINTED	010315 TECH CORE LLC	39.69			
320522	01/29/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	1,148.50			
320523	01/29/2015	PRINTED	010516 AUTO GLASS FITTERS	50.00			
320524	01/29/2015	PRINTED	010588 EMERGENCY REPORTING	1,668.00			
320525	01/29/2015	PRINTED	010711 PERFORMANCE AIR INC	1,323.46			
320526	01/29/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	3,088.50			
320527	01/29/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,243.49			
320528	01/29/2015	PRINTED	010772 USAT CORPORATION	29.55			
320529	01/29/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	78.81			
320530	01/29/2015	PRINTED	011071 JASON FAULK	30.00			
320531	01/29/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,185.54			
320532	01/29/2015	PRINTED	011088 MSS SOLUTIONS LLC	5,109.12			
320533	01/29/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
320534	01/29/2015	PRINTED	011194 DAVID HEDDEN	270.00			
320535	01/29/2015	PRINTED	011232 NORTH LAKE CONSTRUCTION C	144,395.73			
320536	01/29/2015	PRINTED	011270 ADVANCED CUTTING SYSTEMS	4,038.69			
320537	01/29/2015	PRINTED	011274 THOMAS M DURHAM	101.00			
320538	01/29/2015	PRINTED	011286 MEDLIN ROOFING & REPAIR L	3,755.00			
320539	01/29/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320540	01/29/2015	PRINTED	011294 EASLEY MARBLE COMPANY INC	15,127.00			
320541	01/29/2015	PRINTED	011298 OWEN GROOMS	350.00			
320542	01/29/2015	PRINTED	011309 DEARBORN GROUP INC	640.00			
320543	01/29/2015	PRINTED	898545 FNA SC, LLC	139,050.00			
320544	01/29/2015	PRINTED	898546 RICK SPENCER	689.00			
320545	01/29/2015	PRINTED	898547 WESLEY G. OR KAY BALLARD	195.03			
320546	01/29/2015	PRINTED	898548 JOHN BLACK	151.03			
320547	01/29/2015	PRINTED	898549 TEMPLE ENGLISH, III OR MI	293.55			
320548	01/29/2015	PRINTED	898550 MITCHEL S. OR SANDRA L. T	192.75			
320549	01/29/2015	PRINTED	970308 Russell M Oglesby	12.00			
320550	01/29/2015	PRINTED	970309 Mollie I Barrett	24.00			
320551	01/29/2015	PRINTED	970310 Charles T Brewer	24.00			
320552	01/29/2015	PRINTED	970311 Dale L Prouty	12.00			
320553	01/29/2015	PRINTED	970312 Terry O Seigle	12.00			
320554	01/29/2015	PRINTED	970313 Tina M Shields	12.00			
320555	01/29/2015	PRINTED	970314 Kevin J Siemens	12.00			
320556	01/29/2015	PRINTED	970315 Barbara L Procopio-Allen	12.00			
320557	01/29/2015	PRINTED	970316 Douglas A Jr. Reeves	12.00			
320558	01/29/2015	PRINTED	970317 Christian A Wilson	12.00			
320559	01/29/2015	PRINTED	970318 Rose M Martinez-Dawson	12.00			
320560	01/29/2015	PRINTED	970319 Leslie C Banks	12.00			
320561	01/29/2015	PRINTED	970320 Catherine Marie T Bazza	12.00			
320562	01/29/2015	PRINTED	970321 Steven P Haynie	12.00			
320563	01/29/2015	PRINTED	970322 Andy J Delaware	12.00			
320564	01/29/2015	PRINTED	970323 Thomas B Gibson	12.00			
320565	01/29/2015	PRINTED	970324 Shana D Parrish	12.00			
320566	01/29/2015	PRINTED	970325 Kenneth L Quist	24.00			
320567	01/29/2015	PRINTED	970326 Pamela J Reid-Padgett	12.00			
320568	01/29/2015	PRINTED	970327 Sara E Stewart	24.00			
320569	01/29/2015	PRINTED	970328 Katie H Trammell	24.00			
320570	01/29/2015	PRINTED	970329 Charlotte J Wilson	12.00			
320571	01/29/2015	PRINTED	970330 Roy W Wood	12.00			
320572	01/29/2015	PRINTED	970331 Cheryl A Zurface	12.00			
320573	01/29/2015	PRINTED	970332 Cheryl L Edge	24.00			
320574	01/29/2015	PRINTED	970333 Nicolas O Alexander	12.00			
320575	01/29/2015	PRINTED	970334 Ray A Branch	24.00			
320576	01/29/2015	PRINTED	970335 Lavarius B Brownlee	12.00			
320577	01/29/2015	PRINTED	970336 Cedric D Dickerson	12.00			
320578	01/29/2015	PRINTED	970337 Joseph G Dukeshier	12.00			
320579	01/29/2015	PRINTED	970338 Richard Jr. Hill	12.00			
320580	01/29/2015	PRINTED	970339 Carly L Lowe	24.00			
320581	01/29/2015	PRINTED	970340 Mark S Maready	12.00			
320582	01/29/2015	PRINTED	970341 Glen S Jr. Miller	12.00			
320583	01/29/2015	PRINTED	970342 John T Pollard	12.00			
320584	01/29/2015	PRINTED	970343 Kevin R Derossett	12.00			
320585	01/29/2015	PRINTED	970344 Anthony B Jenkins	12.00			
320586	01/29/2015	PRINTED	970345 Amon F Bloodworth	24.00			
320587	01/29/2015	PRINTED	970346 Dewayne G Bryant	12.00			
320588	01/29/2015	PRINTED	970347 Kevin D Campbell	12.00			
320589	01/29/2015	PRINTED	970348 Danielle M Gates	12.00			
320590	01/29/2015	PRINTED	970349 Phill L Gilstrap	12.00			
320591	01/29/2015	PRINTED	970350 Valerie J Kannarney	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320592	01/29/2015	PRINTED	970351 Joseph W Menerick	12.00			
320593	01/29/2015	PRINTED	970352 Robert L Stancil	12.00			
320594	01/29/2015	PRINTED	970353 Dody D Whitlock	12.00			
320595	01/29/2015	PRINTED	970354 Blaire E Copeland	12.00			
320596	01/29/2015	PRINTED	970355 George W Griffin	12.00			
320597	01/29/2015	PRINTED	970356 Keyra S Scruggs	24.00			
320598	01/29/2015	PRINTED	970357 Charles N Jr. Briley	12.00			
320599	01/29/2015	PRINTED	970358 Travis G Edwards	12.00			
320600	01/29/2015	PRINTED	970359 Jason A Harbin	12.00			
320601	01/29/2015	PRINTED	970360 Betty R Hendricks	12.00			
320602	01/29/2015	PRINTED	970361 Benjamin T Pearson	12.00			
320603	01/29/2015	PRINTED	970362 James R Reid	12.00			
320604	01/29/2015	PRINTED	970363 Matthew D Saylors	24.00			
320605	01/29/2015	PRINTED	970364 Jacob M Seawright	12.00			
320606	01/29/2015	PRINTED	970365 George K Smith	24.00			
320607	01/29/2015	PRINTED	970366 Ronnie L Stancil	12.00			
320608	01/29/2015	PRINTED	970367 Kassi S Leitzsey	12.00			
320609	01/29/2015	PRINTED	970368 Elaine D Porter	24.00			
320610	01/29/2015	PRINTED	970369 Chastity A Clayton	12.00			
320611	01/29/2015	PRINTED	970370 Jeremi J Tighe	12.00			
228 CHECKS							
CASH ACCOUNT TOTAL				735,071.15	.00		



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UNCLEARED

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228 CHECKS

FINAL TOTAL

735,071.15

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