



County of Pickens, South Carolina

12/04/2014 08:28
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
16693	12/04/2014	EFT	000042 CITY OF EASLEY	330.99			
16694	12/04/2014	EFT	000067 THERMO FISHER SCIENTIFIC	289.86			
16695	12/04/2014	EFT	000135 W W GRAINGER INC	371.45			
16696	12/04/2014	EFT	000181 BRODART CO	167.35			
16697	12/04/2014	EFT	000242 COMMUNICATION SERVICE CEN	142.84			
16698	12/04/2014	EFT	000359 AIRGAS INC	619.91			
16699	12/04/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	8,350.19			
16700	12/04/2014	EFT	000508 SUPERIOR PARTS INC	291.27			
16701	12/04/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,572.38			
16702	12/04/2014	EFT	000585 KING ASPHALT INC	29,969.23			
16703	12/04/2014	EFT	000604 TAB PRODUCTS OF THE UPSTA	2,921.97			
16704	12/04/2014	EFT	000773 JAMES A LANGSTON DVM	70.00			
16705	12/04/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16706	12/04/2014	EFT	001111 SAM'S CLUB DIRECT	2,253.85			
16707	12/04/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16708	12/04/2014	EFT	001517 MANSFIELD OIL COMPANY	1,563.24			
16709	12/04/2014	EFT	002476 USA BLUEBOOK	601.81			
16710	12/04/2014	EFT	002588 WEST CHATHAM WARNING DEVI	817.93			
16711	12/04/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	811.49			
16712	12/04/2014	EFT	006486 ROPER LAW FIRM LLC	3,916.50			
16713	12/04/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16714	12/04/2014	EFT	008069 MCI SUPPLY - EASLEY INC	650.00			
16715	12/04/2014	EFT	008088 ANIMAL ALLIES	1,408.00			
16716	12/04/2014	EFT	008489 FASTENAL COMPANY	110.14			
16717	12/04/2014	EFT	010431 GARY E DUNCAN	880.00			
319250	12/04/2014	PRINTED	000046 CIVITAS MEDIA LLC	5,031.00			
319251	12/04/2014	PRINTED	000057 EBSCO INFORMATION SERVICE	16,962.61			
319252	12/04/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	712.79			
319253	12/04/2014	PRINTED	000089 DUKE ENERGY CORPORATION	19,772.03			
319254	12/04/2014	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
319255	12/04/2014	PRINTED	000112 STERICYCLE INC	63.34			
319256	12/04/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
319257	12/04/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,181.96			
319258	12/04/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	409.05			
319259	12/04/2014	PRINTED	000152 BAKER & TAYLOR	371.85			
319260	12/04/2014	PRINTED	000155 BIVENS HARDWARE	11.87			
319261	12/04/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	143.33			
319262	12/04/2014	PRINTED	000199 GREATER EASLEY CHAMBER OF	275.00			
319263	12/04/2014	PRINTED	000235 HENRY SCHEIN INC	2,512.56			
319264	12/04/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	89.13			
319265	12/04/2014	PRINTED	000347 MARION DAVIS INC	34.18			
319266	12/04/2014	PRINTED	000368 3M	492.20			
319267	12/04/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	365.99			
319268	12/04/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,049.30			
319269	12/04/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,277.00			
319270	12/04/2014	PRINTED	000547 US POSTAL SERVICE	238.00			
319271	12/04/2014	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
319272	12/04/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
319273	12/04/2014	PRINTED	000595 WALKER & WHITESIDE INC	1,447.00			
319274	12/04/2014	PRINTED	000619 WAL-MART STORE #01-3191	450.00			
319275	12/04/2014	PRINTED	000771 THOMSON REUTERS - WEST	526.98			
319276	12/04/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			



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319277	12/04/2014	PRINTED	000849 FEDEX	127.42			
319278	12/04/2014	PRINTED	000911 CHERRY BEKAERT & HOLLAND	11,000.00			
319279	12/04/2014	PRINTED	001124 BLOSSMAN GAS INC	717.27			
319280	12/04/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	566.73			
319281	12/04/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
319282	12/04/2014	PRINTED	001193 SCARE	360.00			
319283	12/04/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	44.02			
319284	12/04/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
319285	12/04/2014	PRINTED	001519 AT&T	40.00			
319286	12/04/2014	PRINTED	001594 CAROLINA SCALES COMPANY	365.00			
319287	12/04/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	337.66			
319288	12/04/2014	PRINTED	001766 TRI-COUNTY ACE	791.83			
319289	12/04/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	284.51			
319290	12/04/2014	PRINTED	002102 SHELL AVIATION PROCESSING	226.80			
319291	12/04/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
319292	12/04/2014	PRINTED	002239 BENSON FORD - MERCURY	26,521.00			
319293	12/04/2014	PRINTED	002274 ACE AUTO PARTS	64.47			
319294	12/04/2014	PRINTED	002507 SC ELECTION COMMISSION	35.00			
319295	12/04/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
319296	12/04/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	237.22			
319297	12/04/2014	PRINTED	002686 QS/1 DATA SYSTEMS	1,295.79			
319298	12/04/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,035.76			
319299	12/04/2014	PRINTED	002928 PICKENS FAMILY COURT	526.50			
319300	12/04/2014	PRINTED	003168 CAMPBELL INC	2,768.60			
319301	12/04/2014	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	729.80			
319302	12/04/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	335.15			
319303	12/04/2014	PRINTED	003445 FLORENCE CONCRETE PRODUCT	50,147.69			
319304	12/04/2014	PRINTED	003471 GBS LUMBER INC	31.40			
319305	12/04/2014	PRINTED	003476 UNITED RENTALS	377.99			
319306	12/04/2014	PRINTED	003710 PIZZA INN	61.04			
319307	12/04/2014	PRINTED	003760 ANDERSON CO FIRE PROTECTI	27,000.00			
319308	12/04/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	171.65			
319309	12/04/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	3,145.32			
319310	12/04/2014	PRINTED	004695 FOOTHILLS MOTORSPORTS	107.08			
319311	12/04/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
319312	12/04/2014	PRINTED	005945 J DAVIS CONSTRUCTION	79,638.90			
319313	12/04/2014	PRINTED	005951 HEWLETT-PACKARD COMPANY	264.91			
319314	12/04/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.44			
319315	12/04/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	2,103.67			
319316	12/04/2014	PRINTED	006768 DESIGN LAB INC	10,073.22			
319317	12/04/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	179.47			
319318	12/04/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	323.77			
319319	12/04/2014	PRINTED	007010 CINTAS CORPORATION	163.81			
319320	12/04/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,821.17			
319321	12/04/2014	PRINTED	007937 CHARM-TEX INC	811.20			
319322	12/04/2014	PRINTED	008297 DISCOVER UPCOUNTRY CAROLI	1,371.25			
319323	12/04/2014	PRINTED	008323 PICKENS COUNTY COURIER	26.00			
319324	12/04/2014	PRINTED	008572 VISION SERVICE PLAN	416.80			
319325	12/04/2014	PRINTED	008674 POPE ZEIGLER LLC	5,545.00			
319326	12/04/2014	PRINTED	008722 QUADMED INC	3,387.94			
319327	12/04/2014	PRINTED	009251 FROG 911 LLC	95.40			
319328	12/04/2014	PRINTED	009262 BATTERIES PLUS BULBS	580.69			



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319329	12/04/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	223.82			
319330	12/04/2014	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
319331	12/04/2014	PRINTED	009970 C&J ENTERPRISES	86.79			
319332	12/04/2014	PRINTED	010349 AMANDA GARNER	291.87			
319333	12/04/2014	PRINTED	010708 KOBAI LLC	124.00			
319334	12/04/2014	PRINTED	010712 YEARY ELECTRICAL INC	954.80			
319335	12/04/2014	PRINTED	010888 ALEXANDER CAESAR GARCIA	325.00			
319336	12/04/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	50.32			
319337	12/04/2014	PRINTED	010950 VERNON MILLER	356.97			
319338	12/04/2014	PRINTED	010982 DYNAMIC TELECOMMUNICATION	71.00			
319339	12/04/2014	PRINTED	011013 HERITAGE PHARMACY	3,815.01			
319340	12/04/2014	PRINTED	011054 MCLOUGHLIN & EARDLEY GROU	1,733.46			
319341	12/04/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
319342	12/04/2014	PRINTED	011195 XYLEM WATER SOLUTIONS USA	8,248.49			
319343	12/04/2014	PRINTED	011253 STRAWSER CONSTRUCTION INC	1,000.00			
319344	12/04/2014	PRINTED	011262 CATHERINE S NELSON	200.00			
319345	12/04/2014	PRINTED	011273 DELTA DENTAL OF MISSOURI	29,538.32			
319346	12/04/2014	PRINTED	011274 THOMAS M DURHAM	81.00			
319347	12/04/2014	PRINTED	011276 ARROW INTERNATIONAL INC	1,299.06			
319348	12/04/2014	PRINTED	898260 MARCIA RAMEY	261.28			
319349	12/04/2014	PRINTED	898363 H. EDWARD MERCER LLC	125.03			
319350	12/04/2014	PRINTED	898364 JAMEY REVIS	1,437.87			
319351	12/04/2014	PRINTED	898365 RICK SPENCER	2,060.00			
319352	12/04/2014	PRINTED	898366 RICK SPENCER	2,472.00			
319353	12/04/2014	PRINTED	898367 DAVID SPENCER	4,017.00			
319354	12/04/2014	PRINTED	898368 DAVID SPENCER	2,369.00			
319355	12/04/2014	PRINTED	898369 SUNSHINE STATE CERTIFICAT	42,230.00			
319356	12/04/2014	PRINTED	898370 DAVID SPENCER	3,193.00			
319357	12/04/2014	PRINTED	898371 DAVID SPENCER	515.00			
319358	12/04/2014	PRINTED	898372 RICK SPENCER	515.00			
319359	12/04/2014	PRINTED	898373 DAVID SPENCER	7,210.00			
319360	12/04/2014	PRINTED	898374 NEBRASKA ALLIANCE REALTY	66,950.00			
319361	12/04/2014	PRINTED	898375 JOEL CHAD GALLOWAY	2,060.00			
319362	12/04/2014	PRINTED	898376 FNA SC, LLC	10,300.00			
319363	12/04/2014	PRINTED	898377 MTAG-ATCF II SOUTH CAROLI	10,300.00			
319364	12/04/2014	PRINTED	898378 DOYLE BRITTON	121.34			
319365	12/04/2014	PRINTED	898379 JOHN VERNON COLLIER OR SA	1,575.35			
319366	12/04/2014	PRINTED	898380 ZACHARY DURHAM OR SARAH D	1,527.60			
319367	12/04/2014	PRINTED	898381 SAMUEL HARDING OR DEBORAH	293.55			
319368	12/04/2014	PRINTED	898382 NATALIE MATHIAS	1,172.95			
319369	12/04/2014	PRINTED	898383 JAMES MCGINNIS OR BETTY M	193.95			
319370	12/04/2014	PRINTED	898384 ROBERT L. MITCHELL	6,795.36			
319371	12/04/2014	PRINTED	898385 JESSE MOORE OR NANCY MOOR	188.92			
319372	12/04/2014	PRINTED	898386 STANLEY OR MANDY EVANS	1,649.13			
148 CHECKS							
CASH ACCOUNT TOTAL				705,189.72	.00		



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UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

705,189.72

.00

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