



County of Pickens, South Carolina

07/23/2015 08:41
susandr

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
17678	07/23/2015	EFT	000067 THERMO FISHER SCIENTIFIC	55.26			
17679	07/23/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	2,433.37			
17680	07/23/2015	EFT	000115 BATTERY SPECIALISTS INC	100.46			
17681	07/23/2015	EFT	000135 W W GRAINGER INC	564.81			
17682	07/23/2015	EFT	000152 BAKER & TAYLOR	30.10			
17683	07/23/2015	EFT	000178 BOB BARKER COMPANY INC	719.66			
17684	07/23/2015	EFT	000242 COMMUNICATION SERVICE CEN	612.54			
17685	07/23/2015	EFT	000304 IMPERIAL PRODUCTS INC	626.95			
17686	07/23/2015	EFT	000359 AIRGAS INC	225.46			
17687	07/23/2015	EFT	000508 SUPERIOR PARTS INC	5.65			
17688	07/23/2015	EFT	000509 PICKENS CULVERT & PIPE IN	210.04			
17689	07/23/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	281.81			
17690	07/23/2015	EFT	000585 KING ASPHALT INC	21,102.88			
17691	07/23/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
17692	07/23/2015	EFT	001429 CITY OF LIBERTY	6,975.50			
17693	07/23/2015	EFT	001473 TRANE	2,822.78			
17694	07/23/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
17695	07/23/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17696	07/23/2015	EFT	002476 USA BLUEBOOK	27,268.02			
17697	07/23/2015	EFT	003019 GLOBAL INDUSTRIAL EQUIPME	305.61			
17698	07/23/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	558.27			
17699	07/23/2015	EFT	006486 ROPER LAW FIRM LLC	2,549.75			
17700	07/23/2015	EFT	007931 METROCON INC	4,593.78			
17701	07/23/2015	EFT	008489 FASTENAL COMPANY	493.84			
17702	07/23/2015	EFT	008674 POPE FLYNN LLC	3,070.00			
17703	07/23/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,938.31			
17704	07/23/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	687.11			
17705	07/23/2015	EFT	011088 MSS SOLUTIONS LLC	5,454.75			
17706	07/23/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,441.80			
324513	07/23/2015	PRINTED	000001 COUNTY OF PICKENS	60.44			
324514	07/23/2015	PRINTED	000054 EXXONMOBIL	73.66			
324515	07/23/2015	PRINTED	000079 GAYLORD BROTHERS INC	335.84			
324516	07/23/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	8,218.60			
324517	07/23/2015	PRINTED	000089 DUKE ENERGY CORPORATION	24,388.54			
324518	07/23/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	101.92			
324519	07/23/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	785.44			
324520	07/23/2015	PRINTED	000155 BIVENS HARDWARE	130.22			
324521	07/23/2015	PRINTED	000198 TERMINIX SERVICE INC	450.00			
324522	07/23/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	23,682.05			
324523	07/23/2015	PRINTED	000235 HENRY SCHEIN INC	1,513.69			
324524	07/23/2015	PRINTED	000292 HIOTT PRINTING COMPANY	246.10			
324525	07/23/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
324526	07/23/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	318.95			
324527	07/23/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,043.72			
324528	07/23/2015	PRINTED	000438 PITNEY BOWES INC	223.69			
324529	07/23/2015	PRINTED	000438 PITNEY BOWES	690.00			
324530	07/23/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	320.30			
324531	07/23/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,671.50			
324532	07/23/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	250.62			
324533	07/23/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
324534	07/23/2015	PRINTED	000849 FEDEX	13.31			
324535	07/23/2015	PRINTED	001017 ATCO INTERNATIONAL	711.18			



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324536	07/23/2015	PRINTED	001124 BLOSSMAN GAS INC	351.52			
324537	07/23/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,661.54			
324538	07/23/2015	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,020.00			
324539	07/23/2015	PRINTED	001307 SCATT	90.00			
324540	07/23/2015	PRINTED	001619 CANNON & SONS	2,400.84			
324541	07/23/2015	PRINTED	001681 SOUTHEASTERN PAPER GROUP	2,159.26			
324542	07/23/2015	PRINTED	001693 INGLES MARKETS INC #253	156.39			
324543	07/23/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	553.97			
324544	07/23/2015	PRINTED	001735 MARIETTA LAWN & GARDEN IN	94.34			
324545	07/23/2015	PRINTED	001766 TRI-COUNTY ACE	513.48			
324546	07/23/2015	PRINTED	001914 SEMC	150.00			
324547	07/23/2015	PRINTED	001923 CRIMESTOPPERS OF THE MIDL	300.00			
324548	07/23/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	656.77			
324549	07/23/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	390,401.25			
324550	07/23/2015	PRINTED	002274 ACE AUTO PARTS	16.83			
324551	07/23/2015	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	52.27			
324552	07/23/2015	PRINTED	002495 AMERICAN ALLIANCE OF MUSE	150.00			
324553	07/23/2015	PRINTED	002500 SCLEOA	10.00			
324554	07/23/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
324555	07/23/2015	PRINTED	002686 QS/1 DATA SYSTEMS	5,328.77			
324556	07/23/2015	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	525.67			
324557	07/23/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
324558	07/23/2015	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
324559	07/23/2015	PRINTED	003344 OCONEE WELDING SUPPLY INC	88.88			
324560	07/23/2015	PRINTED	003354 DALLAS MIDWEST	459.90			
324561	07/23/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	511.81			
324562	07/23/2015	PRINTED	004331 COFFEE BREAK SERVICE	93.09			
324563	07/23/2015	PRINTED	004490 STEVENS AVIATION INC	138.18			
324564	07/23/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,594.75			
324565	07/23/2015	PRINTED	004676 PORT SUPPLY	590.55			
324566	07/23/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
324567	07/23/2015	PRINTED	005955 INTERACT 911	21,969.68			
324568	07/23/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.40			
324569	07/23/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	192.32			
324570	07/23/2015	PRINTED	006655 CASCADE SUBSCRIPTION SERV	358.00			
324571	07/23/2015	PRINTED	006768 DESIGN LAB INC	881.68			
324572	07/23/2015	PRINTED	007010 CINTAS CORPORATION	88.34			
324573	07/23/2015	PRINTED	007069 DATA POWER & AIR INC	4,418.27			
324574	07/23/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	7,243.61			
324575	07/23/2015	PRINTED	007442 MAILFINANCE INC	487.21			
324576	07/23/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	606.58			
324577	07/23/2015	PRINTED	008659 CHARLES WOOD	450.00			
324578	07/23/2015	PRINTED	008722 QUADMED INC	2,842.78			
324579	07/23/2015	PRINTED	008800 DIVERSIFIED RECYCLING INC	375.75			
324580	07/23/2015	PRINTED	008947 EARTH MATERIALS GRADING I	35,864.95			
324581	07/23/2015	PRINTED	009223 DISH NETWORK	155.26			
324582	07/23/2015	PRINTED	009262 BATTERIES PLUS BULBS	46.00			
324583	07/23/2015	PRINTED	009486 STALLION AIR INC	210.00			
324584	07/23/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,212.93			
324585	07/23/2015	PRINTED	009749 C & R GOLF CART SALES	315.65			
324586	07/23/2015	PRINTED	009839 CHARLOTTE ANDERSON	237.90			
324587	07/23/2015	PRINTED	010089 CAROL BOZARTH	38.03			



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324588	07/23/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
324589	07/23/2015	PRINTED	010622 LEADSONLINE LLC	6,688.00			
324590	07/23/2015	PRINTED	010724 PCSS INC	126.34			
324591	07/23/2015	PRINTED	010756 THE CONSULTANTS FORUM	1,495.00			
324592	07/23/2015	PRINTED	010768 NATURAL RESOURCES	5,000.00			
324593	07/23/2015	PRINTED	010862 PUBLIC ENGINES INC	5,000.00			
324594	07/23/2015	PRINTED	010951 A-O-P BUSINESS & INDUSTRY	5,000.00			
324595	07/23/2015	PRINTED	011013 HERITAGE PHARMACY INC	570.00			
324596	07/23/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,671.50			
324597	07/23/2015	PRINTED	011128 PASCUDU	69.04			
324598	07/23/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
324599	07/23/2015	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,421.06			
324600	07/23/2015	PRINTED	011387 ELIZABETH LORD	225.00			
324601	07/23/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
324602	07/23/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	8,015.00			
324603	07/23/2015	PRINTED	011456 GREER FLOORING CENTER INC	3,998.29			
324604	07/23/2015	PRINTED	011457 MARVIN PRATER	9,825.00			
324605	07/23/2015	PRINTED	011461 CARDINAL COMMERCIAL ROOFI	2,970.00			
324606	07/23/2015	PRINTED	011473 WENDY FAUROTE	187.60			
324607	07/23/2015	PRINTED	011482 PICCIRILLO CELEBRATIONS L	1,300.00			
324608	07/23/2015	PRINTED	011489 VARSITY BRANDS HOLDING CO	222,399.50			
324609	07/23/2015	PRINTED	011492 SAMMY MARTIN	121.43			
324610	07/23/2015	PRINTED	898968 DAVID SPENCER	7,085.00			
324611	07/23/2015	PRINTED	898969 CAROLINA OUTDOOR CARE LLC	336.33			
324612	07/23/2015	PRINTED	898970 ROBERT T. LEWIS	829.88			
324613	07/23/2015	PRINTED	898971 KAREN L. LINDENMEYER	307.55			
324614	07/23/2015	PRINTED	898972 HAROLD W. OR NANCY MCCONN	1,475.80			
324615	07/23/2015	PRINTED	898973 KRISTOPHER A. PARTAIN	1,883.47			
324616	07/23/2015	PRINTED	898974 JOSH OR SHANA PROFFITT	2,408.54			
324617	07/23/2015	PRINTED	898975 ERIC REID OR ADANA MUSCHE	1,768.39			
324618	07/23/2015	PRINTED	898976 YOUNG LIFE CAROLINA POINT	695.32			
324619	07/23/2015	PRINTED	898977 KINGS REAL ESTATE HOLDING	23,940.86			
324620	07/23/2015	PRINTED	898978 MICHAEL J. OR MELISSA WHI	1,500.51			
324621	07/23/2015	PRINTED	971312 Cris O Boggs	30.40			
324622	07/23/2015	PRINTED	971313 Elizabeth S Byars	30.40			
324623	07/23/2015	PRINTED	971314 Tina M Preisch	20.20			
324624	07/23/2015	PRINTED	971315 Elijah L Reynolds	25.30			
324625	07/23/2015	PRINTED	971316 Robert L Bowen III	32.44			
324626	07/23/2015	PRINTED	971317 Laura S McCain	31.42			
324627	07/23/2015	PRINTED	971318 Cameron R Aiken	18.16			
324628	07/23/2015	PRINTED	971319 Donna L Ayer	20.20			
324629	07/23/2015	PRINTED	971320 Lonnie M Blassingame	18.16			
324630	07/23/2015	PRINTED	971321 Nikia J Garrett	22.24			
324631	07/23/2015	PRINTED	971322 Charlene P Holliday	18.16			
324632	07/23/2015	PRINTED	971323 Denise S Nasworthy	22.24			
324633	07/23/2015	PRINTED	971324 Angela L Oref	20.20			
324634	07/23/2015	PRINTED	971325 Shana D Presley	25.30			
324635	07/23/2015	PRINTED	971326 Zachary E Reid	15.10			
324636	07/23/2015	PRINTED	971327 Valerie C Warren	25.30			
324637	07/23/2015	PRINTED	971328 Jacob H Bryan	21.22			
324638	07/23/2015	PRINTED	971329 Barbara P Holbrooks	25.30			
324639	07/23/2015	PRINTED	971330 Shauna G Tart	20.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324640	07/23/2015	PRINTED	971331 Carol P Wardlaw	22.24			
324641	07/23/2015	PRINTED	971332 Jerald W Dial	20.20			
324642	07/23/2015	PRINTED	971333 Jerry D Herman	20.20			
324643	07/23/2015	PRINTED	971334 Bryan C Owen	17.14			
324644	07/23/2015	PRINTED	971335 Randall G Bell	11.02			
324645	07/23/2015	PRINTED	971336 Thomas F Bradley	15.10			
324646	07/23/2015	PRINTED	971337 Phyllis M Conners	13.06			
324647	07/23/2015	PRINTED	971338 Kimberly D Darnell	18.16			
324648	07/23/2015	PRINTED	971339 Jeffrey L Lecroy	17.14			
324649	07/23/2015	PRINTED	971340 Carl L Dockins	20.20			
324650	07/23/2015	PRINTED	971341 Pamela S Atkinson	25.30			
167 CHECKS				CASH ACCOUNT TOTAL	1,101,423.82		.00



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UNCLEARED

CLEARED

167 CHECKS

FINAL TOTAL

1,101,423.82

.00

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