



County of Pickens, South Carolina

03/27/2015 09:43
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
17149	03/20/2015	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
17150	03/27/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17151	03/27/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17152	03/27/2015	EFT	000067 THERMO FISHER SCIENTIFIC	125.64			
17153	03/27/2015	EFT	000178 BOB BARKER COMPANY INC	434.74			
17154	03/27/2015	EFT	000359 AIRGAS INC	66.34			
17155	03/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	7,992.28			
17156	03/27/2015	EFT	000449 TPM	311.52			
17157	03/27/2015	EFT	000604 TAB PRODUCTS OF THE UPSTA	1,956.78			
17158	03/27/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17159	03/27/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
17160	03/27/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17161	03/27/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	1,265.00			
17162	03/27/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	408.03			
17163	03/27/2015	EFT	010431 GARY E DUNCAN	800.00			
17164	03/27/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	4,605.47			
321783	03/27/2015	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	462.70			
321784	03/27/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	487.32			
321785	03/27/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	5,797.30			
321786	03/27/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	631.50			
321787	03/27/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,167.11			
321788	03/27/2015	PRINTED	000155 BIVENS HARDWARE	327.50			
321789	03/27/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	15.09			
321790	03/27/2015	PRINTED	000235 HENRY SCHEIN INC	534.15			
321791	03/27/2015	PRINTED	000251 TRI-STAR IMPORTS	69.90			
321792	03/27/2015	PRINTED	000292 HIOTT PRINTING COMPANY	428.00			
321793	03/27/2015	PRINTED	000347 MARION DAVIS INC	499.99			
321794	03/27/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,036.20			
321795	03/27/2015	PRINTED	000468 SC DEPT OF REVENUE	5.00			
321796	03/27/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
321797	03/27/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
321798	03/27/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
321799	03/27/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	32,506.25			
321800	03/27/2015	PRINTED	000580 OGLETREE, DEAKINS, NASH,	1,932.50			
321801	03/27/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	400.00			
321802	03/27/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	150.00			
321803	03/27/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	41.58			
321804	03/27/2015	PRINTED	000690 CENGAGE LEARNING	24.79			
321805	03/27/2015	PRINTED	000771 THOMSON REUTERS - WEST	1,412.42			
321806	03/27/2015	PRINTED	001039 F & R ASPHALT	176,543.00			
321807	03/27/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	127.94			
321808	03/27/2015	PRINTED	001124 BLOSSMAN GAS INC	521.37			
321809	03/27/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,079.21			
321810	03/27/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.71			
321811	03/27/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	421.00			
321812	03/27/2015	PRINTED	001519 AT&T PRO-CLUB	43.78			
321813	03/27/2015	PRINTED	001519 AT&T PRO-CLUB	591.10			
321814	03/27/2015	PRINTED	001519 AT&T PRO-CLUB	8,434.23			
321815	03/27/2015	PRINTED	001519 AT&T CLUB BILLS	11.86			
321816	03/27/2015	PRINTED	001519 AT&T CLUB BILLS	114.98			
321817	03/27/2015	PRINTED	001519 AT&T CLUB BILLS	119.35			
321818	03/27/2015	PRINTED	001519 AT&T CLUB BILLS	315.11			



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321819	03/27/2015	PRINTED	001519 AT&T	1,757.80			
321820	03/27/2015	PRINTED	001533 THE VIDEO STORE SHOPPER	785.78			
321821	03/27/2015	PRINTED	001551 SC SHERIFFS ASSOCIATION	150.00			
321822	03/27/2015	PRINTED	001766 TRI-COUNTY ACE	515.00			
321823	03/27/2015	PRINTED	002092 C E SHEHAN	958.50			
321824	03/27/2015	PRINTED	002104 NALLEY'S BEDDING & FURNIT	500.00			
321825	03/27/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	10.00			
321826	03/27/2015	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,100.80			
321827	03/27/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	621.21			
321828	03/27/2015	PRINTED	003471 GBS LUMBER INC	46.22			
321829	03/27/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	214.25			
321830	03/27/2015	PRINTED	004163 KENDALL & SON LTD	2,718.00			
321831	03/27/2015	PRINTED	004194 WHALEY FOOD SERVICE	656.44			
321832	03/27/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	77.04			
321833	03/27/2015	PRINTED	004783 CENTER POINT LARGE PRINT	253.44			
321834	03/27/2015	PRINTED	005004 SC LAW ENFORCEMENT ACCRED	150.00			
321835	03/27/2015	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	59.98			
321836	03/27/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	711.15			
321837	03/27/2015	PRINTED	006768 DESIGN LAB INC	117.70			
321838	03/27/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	958.80			
321839	03/27/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	12,760.24			
321840	03/27/2015	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,989.65			
321841	03/27/2015	PRINTED	008722 QUADMED INC	315.86			
321842	03/27/2015	PRINTED	008810 JONSCOT GENERAL CONTRACTO	132,208.58			
321843	03/27/2015	PRINTED	008947 EARTH MATERIALS GRADING I	51,859.11			
321844	03/27/2015	PRINTED	009123 DOVE DATA PRODUCTS	2,090.78			
321845	03/27/2015	PRINTED	009223 DISH NETWORK	151.01			
321846	03/27/2015	PRINTED	009262 BATTERIES PLUS BULBS	557.28			
321847	03/27/2015	PRINTED	009749 C & R GOLF CART SALES	315.65			
321848	03/27/2015	PRINTED	009769 TRAVELERS	93.00			
321849	03/27/2015	PRINTED	009970 C&J ENTERPRISES	86.54			
321850	03/27/2015	PRINTED	010207 KAL INC	2,100.00			
321851	03/27/2015	PRINTED	010405 EXTENDO BED COMPANY INC	75.00			
321852	03/27/2015	PRINTED	010440 RANDY'S CARPET	8,029.62			
321853	03/27/2015	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			
321854	03/27/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,171.37			
321855	03/27/2015	PRINTED	010847 KEVIN TURNER	350.00			
321856	03/27/2015	PRINTED	010888 ALEXANDER CAESAR GARCIA	300.00			
321857	03/27/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	329.17			
321858	03/27/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,147.41			
321859	03/27/2015	PRINTED	011088 MSS SOLUTIONS LLC	45,000.00			
321860	03/27/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,257.04			
321861	03/27/2015	PRINTED	011286 MEDLIN ROOFING & REPAIR L	682.02			
321862	03/27/2015	PRINTED	011339 CEC CONSTRUCTION LLC	45,102.00			
321863	03/27/2015	PRINTED	011350 CITY ELECTRIC SUPPLY COMP	2,895.00			
321864	03/27/2015	PRINTED	011357 LILLIAN KOME	100.00			
321865	03/27/2015	PRINTED	011358 KRUSHI PATEL	100.00			
321866	03/27/2015	PRINTED	011359 MICHELLE GIAMBRONE-ROACH	75.00			
321867	03/27/2015	PRINTED	011360 SARAH HOPE STEWART	75.00			
321868	03/27/2015	PRINTED	011361 GREGORIO BAUTISTA RAMIREZ	50.00			
321869	03/27/2015	PRINTED	011362 HAILEY MICHELLE MILES	50.00			
321870	03/27/2015	PRINTED	011363 TRENTON H MOORE	25.00			



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321871	03/27/2015	PRINTED	011364 FELICIA RENEE GANTT	25.00			
321872	03/27/2015	PRINTED	011365 RHIANNON ECHOLS-LEITCH	25.00			
321873	03/27/2015	PRINTED	898663 FNA SC, LLC	195,865.55			
321874	03/27/2015	PRINTED	898664 DAVID SPENCER	1,378.00			
321875	03/27/2015	PRINTED	898665 MERCURY FUNDING	52,385.29			
321876	03/27/2015	PRINTED	898666 RICK SPENCER	4,558.00			
321877	03/27/2015	PRINTED	898667 DENNIS OR BRENDA BROWN	793.68			
321878	03/27/2015	PRINTED	898668 JOANN COBB OR KAREN HARVE	1,000.00			
321879	03/27/2015	PRINTED	898669 SHERRI LYNN KEY	16.35			
321880	03/27/2015	PRINTED	898670 NATIONSTAR MORTGAGE	18.41			
321881	03/27/2015	PRINTED	898671 CURTIS OR RHONDA HESTER	3.66			
321882	03/27/2015	PRINTED	898672 NOON & HAMMETT, LLC	3.99			
321883	03/27/2015	PRINTED	898673 GEORGE OR VICKI GRIFFIN	931.55			
321884	03/27/2015	PRINTED	898674 MITTAL PATEL	26.91			
321885	03/27/2015	PRINTED	898675 ZACH HUTTON	293.04			
321886	03/27/2015	PRINTED	898676 BECK OR ASHLEY BRENNAN	26.04			
321887	03/27/2015	PRINTED	898677 TIMOTHY C. HALL OR KRISTI	1,389.57			
321888	03/27/2015	PRINTED	898678 JAMES OR ASHLEY BEAUVAIS	1,233.65			
321889	03/27/2015	PRINTED	898679 DAVID SPENCER	185.17			
321890	03/27/2015	PRINTED	898680 BRADY PROPERTIES, LLC	398.44			
321891	03/27/2015	PRINTED	898681 DOROTHY ROUX CAMPBELL	2,713.07			
321892	03/27/2015	PRINTED	898682 GARY DALE OR JANICE WELDE	875.26			
321893	03/27/2015	PRINTED	898683 HAROLD TINSLEY	1,349.07			
321894	03/27/2015	PRINTED	898684 COREY L. YOUNG	1,067.20			
321895	03/27/2015	PRINTED	898685 MICHAEL J. OR AMY H. WORL	2,871.99			
321896	03/27/2015	PRINTED	898686 VC LAND OF SIMPSONVILLE,	151.84			
321897	03/27/2015	PRINTED	898687 MABEL ARMIJO	1,086.54			
321898	03/27/2015	PRINTED	898688 TIMOTHY C. HALL OR KRISTI	1,239.19			
321899	03/27/2015	PRINTED	898689 JOH H. OR BUFFY J. WATSON	1,052.33			
321900	03/27/2015	PRINTED	898690 JUDD M. OR CARLA L. SMITH	2,185.41			
321901	03/27/2015	PRINTED	898691 BRANDON J. MILLER	1,736.22			
321902	03/27/2015	PRINTED	898692 COURTNEY L. MARTIN OR GRE	816.61			
321903	03/27/2015	PRINTED	898693 EVELYN MILES	528.31			
321904	03/27/2015	PRINTED	898694 JOSHUA OR JESSICA BLINKLE	1,126.65			
321905	03/27/2015	PRINTED	898695 JUSTIN D. BARGIOL	702.89			
139 CHECKS							
CASH ACCOUNT TOTAL				1,067,514.43	.00		



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UNCLEARED

CLEARED

139 CHECKS

FINAL TOTAL

1,067,514.43

.00

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