



# County of Pickens, South Carolina

04/02/2015 09:45  
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
17165	03/31/2015	WIRE	010488 PNC BANK NA	12,765.00			
17166	04/02/2015	EFT	000042 CITY OF EASLEY	330.99			
17167	04/02/2015	EFT	000090 COMBINED UTILITY SYSTEM	16,181.85			
17168	04/02/2015	EFT	000115 BATTERY SPECIALISTS INC	616.83			
17169	04/02/2015	EFT	000133 GREENVILLE FENCE SALES IN	404.00			
17170	04/02/2015	EFT	000135 W W GRAINGER INC	119.54			
17171	04/02/2015	EFT	000242 COMMUNICATION SERVICE CEN	786.39			
17172	04/02/2015	EFT	000304 IMPERIAL PRODUCTS INC	57.47			
17173	04/02/2015	EFT	000340 BROCK'S INC	100.00			
17174	04/02/2015	EFT	000359 AIRGAS INC	58.57			
17175	04/02/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	551.73			
17176	04/02/2015	EFT	000449 TPM	250.00			
17177	04/02/2015	EFT	000509 PICKENS CULVERT & PIPE IN	927.26			
17178	04/02/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	203.95			
17179	04/02/2015	EFT	000585 KING ASPHALT INC	5,812.00			
17180	04/02/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
17181	04/02/2015	EFT	001131 ANDERSON FIRE & SAFETY	101.00			
17182	04/02/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17183	04/02/2015	EFT	001242 JOHNNY W DUNCAN	658.56			
17184	04/02/2015	EFT	001429 CITY OF LIBERTY	42,500.00			
17185	04/02/2015	EFT	001655 GALLS LLC	579.50			
17186	04/02/2015	EFT	002918 INFRA-METALS COMPANY	5,266.54			
17187	04/02/2015	EFT	003020 AMERICAN INDUSTRIES	74.51			
17188	04/02/2015	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
17189	04/02/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17190	04/02/2015	EFT	007931 METROCON INC	1,336.43			
17191	04/02/2015	EFT	008069 MCI SUPPLY - EASLEY INC	74.02			
17192	04/02/2015	EFT	008489 FASTENAL COMPANY	928.90			
17193	04/02/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	408.03			
17194	04/02/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	4,632.77			
17195	04/02/2015	EFT	011293 FLORES & ASSOCIATES LLC	7,159.65			
321906	04/02/2015	PRINTED	000001 COUNTY OF PICKENS	59.94			
321907	04/02/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	516.78			
321908	04/02/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
321909	04/02/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	540.00			
321910	04/02/2015	PRINTED	000112 STERICYCLE INC	67.14			
321911	04/02/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
321912	04/02/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	75.11			
321913	04/02/2015	PRINTED	000155 BIVENS HARDWARE	38.43			
321914	04/02/2015	PRINTED	000157 BLANCHARD MACHINERY CO	866.37			
321915	04/02/2015	PRINTED	000166 BALLENTINE EQUIPMENT CO I	214.00			
321916	04/02/2015	PRINTED	000195 CHRISTOPHER TRUCK SALES	25.49			
321917	04/02/2015	PRINTED	000198 TERMINIX SERVICE INC	248.00			
321918	04/02/2015	PRINTED	000204 CASCADE WATER SERVICES	667.66			
321919	04/02/2015	PRINTED	000235 HENRY SCHEIN INC	495.36			
321920	04/02/2015	PRINTED	000292 HIOTT PRINTING COMPANY	551.05			
321921	04/02/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
321922	04/02/2015	PRINTED	000347 MARION DAVIS INC	1,313.85			
321923	04/02/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	500.00			
321924	04/02/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	516.15			
321925	04/02/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	43,207.00			
321926	04/02/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	254.51			



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321927	04/02/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
321928	04/02/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	30.00			
321929	04/02/2015	PRINTED	000763 BEST BUY #272	400.00			
321930	04/02/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
321931	04/02/2015	PRINTED	000849 FEDEX	11.19			
321932	04/02/2015	PRINTED	001124 BLOSSMAN GAS INC	546.95			
321933	04/02/2015	PRINTED	001144 PUMPKINTOWN GENERAL STORE	105.00			
321934	04/02/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	453.84			
321935	04/02/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
321936	04/02/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	535.49			
321937	04/02/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
321938	04/02/2015	PRINTED	001519 AT&T PRO-CLUB	857.04			
321939	04/02/2015	PRINTED	001519 AT&T PRO-CLUB	8,203.54			
321940	04/02/2015	PRINTED	001519 AT&T CLUB BILLS	23.48			
321941	04/02/2015	PRINTED	001519 AT&T CLUB BILLS	82.13			
321942	04/02/2015	PRINTED	001519 AT&T CLUB BILLS	158.30			
321943	04/02/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
321944	04/02/2015	PRINTED	001519 AT&T CLUB BILLS	302.87			
321945	04/02/2015	PRINTED	001519 AT&T CLUB BILLS	360.36			
321946	04/02/2015	PRINTED	001519 AT&T MOBILITY	77.02			
321947	04/02/2015	PRINTED	001539 FROEHLING & ROBERTSON	659.50			
321948	04/02/2015	PRINTED	001648 SC BUILDING CODES COUNCIL	50.00			
321949	04/02/2015	PRINTED	001766 TRI-COUNTY ACE	1,132.86			
321950	04/02/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	171.46			
321951	04/02/2015	PRINTED	001918 BLUETARP FINANCIAL INC	278.59			
321952	04/02/2015	PRINTED	002094 ENVIRONMENTAL LABORATORIE	330.00			
321953	04/02/2015	PRINTED	002274 ACE AUTO PARTS	74.87			
321954	04/02/2015	PRINTED	002279 VERIZON WIRELESS	3,266.93			
321955	04/02/2015	PRINTED	002519 DIESEL POWER INC	974.74			
321956	04/02/2015	PRINTED	002530 DIRECT DEPOSIT	9,201.48			
321957	04/02/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
321958	04/02/2015	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	86.80			
321959	04/02/2015	PRINTED	002706 EASLEY NURSERY	101.65			
321960	04/02/2015	PRINTED	002722 SHEALY TRUCK CENTER	54.49			
321961	04/02/2015	PRINTED	002744 WW WILLIAMS	1,693.46			
321962	04/02/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	510.39			
321963	04/02/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
321964	04/02/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	736.85			
321965	04/02/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	1,099.70			
321966	04/02/2015	PRINTED	003268 CDW GOVERNMENT INC	51.17			
321967	04/02/2015	PRINTED	003354 DALLAS MIDWEST	541.00			
321968	04/02/2015	PRINTED	003391 STAPLES ADVANTAGE	96.29			
321969	04/02/2015	PRINTED	003471 GBS LUMBER INC	574.04			
321970	04/02/2015	PRINTED	003476 UNITED RENTALS	214.00			
321971	04/02/2015	PRINTED	003677 SWANA	249.00			
321972	04/02/2015	PRINTED	003677 SWANA	249.00			
321973	04/02/2015	PRINTED	003751 CHARTER COMMUNICATIONS	212.83			
321974	04/02/2015	PRINTED	003802 SOURCE LINK	1,100.16			
321975	04/02/2015	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
321976	04/02/2015	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
321977	04/02/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	401.25			
321978	04/02/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			



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321979	04/02/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,950.00			
321980	04/02/2015	PRINTED	006048 ANDY HASKETT	58.85			
321981	04/02/2015	PRINTED	006224 STEVE MCGAHA	200.00			
321982	04/02/2015	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	352.14			
321983	04/02/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	640.37			
321984	04/02/2015	PRINTED	006419 SUBURBAN PROPANE	226.63			
321985	04/02/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	333.14			
321986	04/02/2015	PRINTED	006768 DESIGN LAB INC	80.25			
321987	04/02/2015	PRINTED	007010 CINTAS CORPORATION	109.67			
321988	04/02/2015	PRINTED	007068 DELL MARKETING LP	476.10			
321989	04/02/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	57.78			
321990	04/02/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,975.50			
321991	04/02/2015	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	687.48			
321992	04/02/2015	PRINTED	007451 WHEN TO WORK	400.00			
321993	04/02/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,524.17			
321994	04/02/2015	PRINTED	007937 CHARM-TEX INC	619.50			
321995	04/02/2015	PRINTED	008173 THE SPEARMAN CENTER	945.00			
321996	04/02/2015	PRINTED	008572 VISION SERVICE PLAN	411.02			
321997	04/02/2015	PRINTED	008594 GREGG BARFIELD	600.00			
321998	04/02/2015	PRINTED	008669 JOEL C GALLOWAY	56.71			
321999	04/02/2015	PRINTED	008995 ALP INDUSTRIES INC	133.41			
322000	04/02/2015	PRINTED	009024 THOMAS WADE TOWNES	290.00			
322001	04/02/2015	PRINTED	009150 UPSTATE INDUSTRIAL SUPPLI	41.94			
322002	04/02/2015	PRINTED	009223 DISH NETWORK	68.99			
322003	04/02/2015	PRINTED	009262 BATTERIES PLUS BULBS	175.65			
322004	04/02/2015	PRINTED	009288 T & R GRAPHICS	200.00			
322005	04/02/2015	PRINTED	009430 NMS LABS	2,513.00			
322006	04/02/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,467.93			
322007	04/02/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,581.03			
322008	04/02/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	300.00			
322009	04/02/2015	PRINTED	009907 EASLEY SPORTING GOODS	139.10			
322010	04/02/2015	PRINTED	010070 LOUISE E PEDEEN	70.00			
322011	04/02/2015	PRINTED	010089 CAROL BOZARTH	277.04			
322012	04/02/2015	PRINTED	010212 PERISCOPE HOLDINGS INC	525.00			
322013	04/02/2015	PRINTED	010255 JPW ENTERPRISES INC	2,963.42			
322014	04/02/2015	PRINTED	010282 JOY L EVANS	75.00			
322015	04/02/2015	PRINTED	010516 AUTO GLASS FITTERS	165.00			
322016	04/02/2015	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			
322017	04/02/2015	PRINTED	010708 KOBAI LLC	180.00			
322018	04/02/2015	PRINTED	010754 KIMBALL MIDWEST	532.86			
322019	04/02/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,829.64			
322020	04/02/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	25,046.04			
322021	04/02/2015	PRINTED	011035 PICKENS AUTO REPAIR LLC	125.75			
322022	04/02/2015	PRINTED	011128 PASCUDU	69.04			
322023	04/02/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
322024	04/02/2015	PRINTED	011232 NORTH LAKE CONSTRUCTION C	118,275.89			
322025	04/02/2015	PRINTED	011233 NINE TIMES DESIGN	100.00			
322026	04/02/2015	PRINTED	011356 JOSHUA KOSTICK	3,000.00			
322027	04/02/2015	PRINTED	011370 BRYAN A OR REBECCA S BATE	994.56			
322028	04/02/2015	PRINTED	898696 DENNIS OR SHARON BEARD	200.20			
322029	04/02/2015	PRINTED	898697 SHERRI BROOKSHIRE OR RENE	246.80			
322030	04/02/2015	PRINTED	898698 RENEE J. GEISTLER	227.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322031	04/02/2015	PRINTED	898699 GREGORY JOHN OR SANDRA HA	199.00			
322032	04/02/2015	PRINTED	898700 HIU K. LEUNG OR JIAN HUA	246.80			
322033	04/02/2015	PRINTED	898701 M. ELAINE RICHARDSON, ETA	307.55			
322034	04/02/2015	PRINTED	898702 COURTNEY NOEL CARPENTER	745.35			
322035	04/02/2015	PRINTED	898703 TEXIDYNE INC	167.86			
322036	04/02/2015	PRINTED	898704 TOYOTA MOTOR CREDIT CORP	56.97			
322037	04/02/2015	PRINTED	898705 TOYOTA MOTOR CREDIT CORP	11.32			
322038	04/02/2015	PRINTED	898706 WATERPLACE LLC	825.25			
322039	04/02/2015	PRINTED	898707 JAMES HENRY OR MARTHA GIL	199.00			
322040	04/02/2015	PRINTED	898708 CMS	726.60			
322041	04/02/2015	PRINTED	898709 WILLIAM F. OR IOLA B. SCO	3.29			
322042	04/02/2015	PRINTED	898710 SELECT PORTFOLIO SERVICIN	2.63			
322043	04/02/2015	PRINTED	898711 TONY DIPASQUALE LAW FIRM	11.68			
322044	04/02/2015	PRINTED	898712 TONY DIPASQUALE LAW FIRM	141.19			
322045	04/02/2015	PRINTED	898713 AUTO & MARINE	11.68			
171 CHECKS CASH ACCOUNT TOTAL				501,523.28	.00		



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UNCLEARED

CLEARED

171 CHECKS

FINAL TOTAL

501,523.28

.00

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