



County of Pickens, South Carolina

02/12/2015 12:46
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
16955	02/09/2015	WIRE	003545 BANK OF AMERICA NA	-147.21			
16956	02/09/2015	WIRE	003545 BANK OF AMERICA NA	695.36			
16957	02/09/2015	WIRE	003545 BANK OF AMERICA NA	101.76			
16958	02/09/2015	WIRE	003545 BANK OF AMERICA NA	44.98			
16959	02/09/2015	WIRE	003545 BANK OF AMERICA NA	300.97			
16960	02/09/2015	WIRE	003545 BANK OF AMERICA NA	26.19			
16961	02/09/2015	WIRE	003545 BANK OF AMERICA NA	49.82			
16962	02/09/2015	WIRE	003545 BANK OF AMERICA NA	85.59			
16963	02/09/2015	WIRE	003545 BANK OF AMERICA NA	25.00			
16964	02/09/2015	WIRE	003545 BANK OF AMERICA NA	60.00			
16965	02/09/2015	WIRE	003545 BANK OF AMERICA NA	25.00			
16966	02/09/2015	WIRE	003545 BANK OF AMERICA NA	60.00			
16967	02/09/2015	WIRE	003545 BANK OF AMERICA NA	105.11			
16968	02/09/2015	WIRE	003545 BANK OF AMERICA NA	62.49			
16969	02/09/2015	WIRE	003545 BANK OF AMERICA NA	444.05			
16970	02/09/2015	WIRE	003545 BANK OF AMERICA NA	151.22			
16971	02/09/2015	WIRE	003545 BANK OF AMERICA NA	8.18			
16972	02/09/2015	WIRE	003545 BANK OF AMERICA NA	67.42			
16973	02/09/2015	WIRE	003545 BANK OF AMERICA NA	29.95			
16974	02/09/2015	WIRE	003545 BANK OF AMERICA NA	399.04			
16975	02/09/2015	WIRE	003545 BANK OF AMERICA NA	126.45			
16976	02/09/2015	WIRE	003545 BANK OF AMERICA NA	624.17			
16977	02/09/2015	WIRE	003545 BANK OF AMERICA NA	75.53			
16978	02/09/2015	WIRE	003545 BANK OF AMERICA NA	167.67			
16979	02/09/2015	WIRE	003545 BANK OF AMERICA NA	9.04			
16980	02/09/2015	WIRE	003545 BANK OF AMERICA NA	492.93			
16981	02/10/2015	WIRE	001893 TD BANK, N.A.		1,293,000.00		
16982	02/12/2015	EFT	000042 CITY OF EASLEY		1,319,689.14		
16983	02/12/2015	EFT	000088 TOWN OF CENTRAL	161,461.01			
16984	02/12/2015	EFT	000178 BOB BARKER COMPANY INC	352.08			
16985	02/12/2015	EFT	000181 BRODART CO	680.67			
16986	02/12/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,650.15			
16987	02/12/2015	EFT	000247 C-W CUSTOM HYDRAULICS	447.85			
16988	02/12/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	313.12			
16989	02/12/2015	EFT	000417 CINTAS CORPORATION	3,178.20			
16990	02/12/2015	EFT	000509 PICKENS CULVERT & PIPE IN	841.03			
16991	02/12/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	817.45			
16992	02/12/2015	EFT	001429 CITY OF LIBERTY	219,241.94			
16993	02/12/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	97.26			
16994	02/12/2015	EFT	002476 USA BLUEBOOK	397.97			
16995	02/12/2015	EFT	004692 SEDGEWOOD	910.04			
16996	02/12/2015	EFT	004772 GEORGES CREEK	2,926.44			
16997	02/12/2015	EFT	005031 SALLY MCGUIRE	512.50			
16998	02/12/2015	EFT	007931 METROCON INC	3,574.34			
16999	02/12/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	646.22			
320836	02/12/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	12,315.00			
320837	02/12/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	384.53			
320838	02/12/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,249.27			
320839	02/12/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
320840	02/12/2015	PRINTED	000089 DUKE ENERGY CORPORATION	54.36			
320841	02/12/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	49,977.93			
320842	02/12/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	357.00			



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320843	02/12/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	519.57			
320844	02/12/2015	PRINTED	000152 BAKER & TAYLOR	20,270.27			
320845	02/12/2015	PRINTED	000157 BLANCHARD MACHINERY CO	18.94			
320846	02/12/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	92.07			
320847	02/12/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
320848	02/12/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	135.00			
320849	02/12/2015	PRINTED	000235 HENRY SCHEIN INC	1,998.79			
320850	02/12/2015	PRINTED	000292 HIOTT PRINTING COMPANY	108.07			
320851	02/12/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	34.56			
320852	02/12/2015	PRINTED	000468 SC DEPT OF REVENUE	4,276.57			
320853	02/12/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	247.50			
320854	02/12/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,330.50			
320855	02/12/2015	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
320856	02/12/2015	PRINTED	000624 SC RETIREMENT SYSTEM	326,598.92			
320857	02/12/2015	PRINTED	000644 CITY OF PICKENS	214,504.30			
320858	02/12/2015	PRINTED	000690 CENGAGE LEARNING	23.19			
320859	02/12/2015	PRINTED	000743 TROPHIES UNLIMITED	369.15			
320860	02/12/2015	PRINTED	000951 SCDEW	300.43			
320861	02/12/2015	PRINTED	001017 ATCO INTERNATIONAL	108.61			
320862	02/12/2015	PRINTED	001085 SOUTH CAROLINIANA LIBRARY	865.00			
320863	02/12/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,043.29			
320864	02/12/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	280.45			
320865	02/12/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
320866	02/12/2015	PRINTED	001193 SCARE	140.00			
320867	02/12/2015	PRINTED	001293 SC ASSOCIATION OF COUNTIE	290.00			
320868	02/12/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	5,206.28			
320869	02/12/2015	PRINTED	001408 CITY OF CLEMSON	2,058,366.79			
320870	02/12/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	202.23			
320871	02/12/2015	PRINTED	001519 AT&T CLUB BILLS	35.59			
320872	02/12/2015	PRINTED	001539 FROEHLING & ROBERTSON	3,637.50			
320873	02/12/2015	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
320874	02/12/2015	PRINTED	001735 MARIETTA LAWN & GARDEN IN	795.12			
320875	02/12/2015	PRINTED	001766 TRI-COUNTY ACE	607.97			
320876	02/12/2015	PRINTED	001941 TIGERDIRECT INC	860.41			
320877	02/12/2015	PRINTED	002089 DACUSVILLE RECREATION CLU	5,000.00			
320878	02/12/2015	PRINTED	002279 VERIZON WIRELESS	719.88			
320879	02/12/2015	PRINTED	002363 TOWN OF NORRIS	20,790.84			
320880	02/12/2015	PRINTED	002445 FORTILINE INC	1,220.75			
320881	02/12/2015	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	102.05			
320882	02/12/2015	PRINTED	002507 SC ELECTION COMMISSION	25.00			
320883	02/12/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	25.00			
320884	02/12/2015	PRINTED	002708 HELLO DIRECT INC	257.00			
320885	02/12/2015	PRINTED	002722 SHEALY TRUCK CENTER	279.39			
320886	02/12/2015	PRINTED	002985 TOWN OF SIX MILE	11,349.67			
320887	02/12/2015	PRINTED	002990 SC JAIL ADMINISTRATORS AS	300.00			
320888	02/12/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	232.36			
320889	02/12/2015	PRINTED	003268 CDW GOVERNMENT INC	2,322.54			
320890	02/12/2015	PRINTED	003710 PIZZA INN	61.04			
320891	02/12/2015	PRINTED	003720 AMERICAN PLANNING ASSOCIA	415.00			
320892	02/12/2015	PRINTED	003802 SOURCE LINK	5,807.50			
320893	02/12/2015	PRINTED	004049 UNIVERSITY OF SC PRESS	164.41			
320894	02/12/2015	PRINTED	004268 RODNEY T HERD	280.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320895	02/12/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,554.00			
320896	02/12/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	294.25			
320897	02/12/2015	PRINTED	004715 AT&T	174.11			
320898	02/12/2015	PRINTED	004715 AT&T	435.27			
320899	02/12/2015	PRINTED	004715 AT&T	6,166.77			
320900	02/12/2015	PRINTED	004783 CENTER POINT LARGE PRINT	40.14			
320901	02/12/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
320902	02/12/2015	PRINTED	005750 AT&T	2,170.73			
320903	02/12/2015	PRINTED	005955 INTERACT PUBLIC SAFETY SY	6,072.30			
320904	02/12/2015	PRINTED	006231 HILTON MYRTLE BEACH RESOR	626.04			
320905	02/12/2015	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	5,000.00			
320906	02/12/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,729.49			
320907	02/12/2015	PRINTED	006768 DESIGN LAB INC	589.45			
320908	02/12/2015	PRINTED	007046 APS LEGAL EASE LLC	3,164.00			
320909	02/12/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	160.58			
320910	02/12/2015	PRINTED	007232 LANGUAGE LINE SERVICES	100.06			
320911	02/12/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,139.00			
320912	02/12/2015	PRINTED	007908 LASER PRINT PLUS INC	1,733.61			
320913	02/12/2015	PRINTED	008143 J VERONE PEACE	38.66			
320914	02/12/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
320915	02/12/2015	PRINTED	009123 DOVE DATA PRODUCTS	1,022.39			
320916	02/12/2015	PRINTED	009243 SOUTHERN SOFTWARE INC	2,204.00			
320917	02/12/2015	PRINTED	009288 T & R GRAPHICS	212.00			
320918	02/12/2015	PRINTED	009435 EDDIE WHITEN JR	750.00			
320919	02/12/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	41.48			
320920	02/12/2015	PRINTED	010406 INTRAFINITY INC	3,960.00			
320921	02/12/2015	PRINTED	010434 UPSTATE SCHOOL SPIRIT	802.50			
320922	02/12/2015	PRINTED	010754 KIMBALL MIDWEST	491.13			
320923	02/12/2015	PRINTED	010772 USAT CORPORATION	69.55			
320924	02/12/2015	PRINTED	010925 LONGLEAF SERVICES INC	129.72			
320925	02/12/2015	PRINTED	010984 NORTHWOODS PROMOTIONS LLC	430.00			
320926	02/12/2015	PRINTED	011013 HERITAGE PHARMACY INC	299.00			
320927	02/12/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,207.21			
320928	02/12/2015	PRINTED	011088 MSS SOLUTIONS LLC	2,285.67			
320929	02/12/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,708.33			
320930	02/12/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	2,250.00			
320931	02/12/2015	PRINTED	011286 MEDLIN ROOFING & REPAIR L	4,090.00			
320932	02/12/2015	PRINTED	011288 INTERNETWORK ENGINEERING	2,845.26			
320933	02/12/2015	PRINTED	011300 TELECOMMUNICATION SYSTEMS	11,820.32			
320934	02/12/2015	PRINTED	011313 ATLANCO OF SC INC	1,704.88			
320935	02/12/2015	PRINTED	011321 MONICA E SILVA	12.00			
320936	02/12/2015	PRINTED	011322 LYNN M MILLER	12.00			
320937	02/12/2015	PRINTED	011323 PICKENS AZALEA FESTIVAL I	4,000.00			
320938	02/12/2015	PRINTED	011324 DANIEL M LAKICH	110.00			
148 CHECKS				CASH ACCOUNT TOTAL	5,875,297.02	.00	



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apchkrcn

UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

5,875,297.02

.00

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