



County of Pickens, South Carolina

01/16/2014 10:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15342	01/13/2014	WIRE	003545 BANK OF AMERICA NA	31,631.86			
15343	01/13/2014	WIRE	003545 BANK OF AMERICA NA	2,491.66			
15344	01/13/2014	WIRE	003545 BANK OF AMERICA NA	39.00			
15345	01/13/2014	WIRE	003545 BANK OF AMERICA NA	233.34			
15346	01/13/2014	WIRE	003545 BANK OF AMERICA NA	24.06			
15347	01/13/2014	WIRE	003545 BANK OF AMERICA NA	126.00			
15348	01/13/2014	WIRE	003545 BANK OF AMERICA NA	18.52			
15349	01/13/2014	WIRE	003545 BANK OF AMERICA NA	12.54			
15350	01/13/2014	WIRE	003545 BANK OF AMERICA NA	-35.00			
15351	01/13/2014	WIRE	003545 BANK OF AMERICA NA	18.26			
15352	01/13/2014	WIRE	003545 BANK OF AMERICA NA	51.83			
15353	01/13/2014	WIRE	003545 BANK OF AMERICA NA	1.65			
15354	01/13/2014	WIRE	003545 BANK OF AMERICA NA	27.35			
15355	01/13/2014	WIRE	003545 BANK OF AMERICA NA	191.31			
15356	01/13/2014	WIRE	003545 BANK OF AMERICA NA	37.08			
15357	01/13/2014	WIRE	003545 BANK OF AMERICA NA	231.12			
15358	01/13/2014	WIRE	003545 BANK OF AMERICA NA	127.61			
15359	01/13/2014	WIRE	003545 BANK OF AMERICA NA	353.47			
15360	01/13/2014	WIRE	003545 BANK OF AMERICA NA	-23.21			
15361	01/13/2014	WIRE	003545 BANK OF AMERICA NA	-100.00			
15362	01/13/2014	WIRE	003545 BANK OF AMERICA NA	184.95			
15363	01/13/2014	WIRE	003545 BANK OF AMERICA NA	100.00			
15364	01/16/2014	EFT	000042 CITY OF EASLEY	1,193,297.66			
15365	01/16/2014	EFT	000067 THERMO FISHER SCIENTIFIC	344.98			
15366	01/16/2014	EFT	000088 TOWN OF CENTRAL	120,250.38			
15367	01/16/2014	EFT	000115 BATTERY SPECIALISTS INC	978.47			
15368	01/16/2014	EFT	000135 W W GRAINGER INC	21.24			
15369	01/16/2014	EFT	000242 COMMUNICATION SERVICE CEN	281.92			
15370	01/16/2014	EFT	000340 BROCK'S INC	200.00			
15371	01/16/2014	EFT	000359 AIRGAS INC	435.45			
15372	01/16/2014	EFT	000417 CINTAS CORPORATION	2,441.77			
15373	01/16/2014	EFT	000508 SUPERIOR PARTS INC	409.85			
15374	01/16/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,571.79			
15375	01/16/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	519.10			
15376	01/16/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	140.00			
15377	01/16/2014	EFT	001149 STATE CHEMICAL MANUFACTUR	508.57			
15378	01/16/2014	EFT	001429 CITY OF LIBERTY	103,538.33			
15379	01/16/2014	EFT	001473 TRANE	2,176.00			
15380	01/16/2014	EFT	004692 SEDGEWOOD	1,968.66			
15381	01/16/2014	EFT	005031 SALLY MCGUIRE	74.18			
15382	01/16/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	785.81			
15383	01/16/2014	EFT	008489 FASTENAL COMPANY	5.04			
15384	01/16/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	405.35			
15385	01/16/2014	EFT	010690 TASC - CLIENT INVOICES	425.00			
311973	01/16/2014	PRINTED	000020 ANDERSON AUTO PARTS	106.06			
311974	01/16/2014	PRINTED	000046 CIVITAS MEDIA LLC	261.85			
311975	01/16/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,903.06			
311976	01/16/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,876.01			
311977	01/16/2014	PRINTED	000095 CANNON MEMORIAL HOSPITAL	3,327.20			
311978	01/16/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	214.00			
311979	01/16/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
311980	01/16/2014	PRINTED	000112 STERICYCLE INC	59.75			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311981	01/16/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	90.00			
311982	01/16/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,228.01			
311983	01/16/2014	PRINTED	000152 BAKER & TAYLOR	13,620.56			
311984	01/16/2014	PRINTED	000157 BLANCHARD MACHINERY CO	48.28			
311985	01/16/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	104.65			
311986	01/16/2014	PRINTED	000172 BI-LO	200.00			
311987	01/16/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	627.00			
311988	01/16/2014	PRINTED	000235 HENRY SCHEIN INC	3,380.92			
311989	01/16/2014	PRINTED	000292 HIOTT PRINTING COMPANY	101.65			
311990	01/16/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	42.81			
311991	01/16/2014	PRINTED	000345 NADA APPRAISAL GUIDES	196.00			
311992	01/16/2014	PRINTED	000390 NORRIS SUPPLY COMPANY	37.99			
311993	01/16/2014	PRINTED	000402 DAVIS & FLOYD INC	1,050.00			
311994	01/16/2014	PRINTED	000468 SC DEPT OF REVENUE	3,007.60			
311995	01/16/2014	PRINTED	000525 BUDGET & CONTROL BOARD	27.00			
311996	01/16/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,308.00			
311997	01/16/2014	PRINTED	000547 US POSTAL SERVICE	88.00			
311998	01/16/2014	PRINTED	000547 US POSTAL SERVICE	500.00			
311999	01/16/2014	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
312000	01/16/2014	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
312001	01/16/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	60.40			
312002	01/16/2014	PRINTED	000644 CITY OF PICKENS	332,638.19			
312003	01/16/2014	PRINTED	000672 HERITAGE PROPANE	762.51			
312004	01/16/2014	PRINTED	000690 CENGAGE LEARNING	20.79			
312005	01/16/2014	PRINTED	000738 XPEDX	829.02			
312006	01/16/2014	PRINTED	000771 THOMSON REUTERS - WEST	439.24			
312007	01/16/2014	PRINTED	000781 BERNAN ASSOCIATES INC	500.00			
312008	01/16/2014	PRINTED	001124 BLOSSMAN GAS INC	732.08			
312009	01/16/2014	PRINTED	001132 W K DICKSON & CO	11,250.00			
312010	01/16/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	750.00			
312011	01/16/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	33.17			
312012	01/16/2014	PRINTED	001220 SMITH SURVEYORS INC	600.00			
312013	01/16/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,487.28			
312014	01/16/2014	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
312015	01/16/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	3,838.49			
312016	01/16/2014	PRINTED	001307 SCATT	800.00			
312017	01/16/2014	PRINTED	001408 CITY OF CLEMSON	1,927,144.72			
312018	01/16/2014	PRINTED	001509 BLUE RIDGE PAWN BROKERS	60.00			
312019	01/16/2014	PRINTED	001519 AT&T CLUB BILLS	80.61			
312020	01/16/2014	PRINTED	001519 AT&T CLUB BILLS	156.48			
312021	01/16/2014	PRINTED	001519 AT&T	1,255.00			
312022	01/16/2014	PRINTED	001519 AT&T	2,017.06			
312023	01/16/2014	PRINTED	001519 AT&T	40.00			
312024	01/16/2014	PRINTED	001686 CARROLL PUBLISHING COMPAN	400.00			
312025	01/16/2014	PRINTED	001693 INGLES MARKETS INC	60.52			
312026	01/16/2014	PRINTED	001693 INGLES MARKETS INC #253	105.73			
312027	01/16/2014	PRINTED	001710 STERLING SOLUTIONS INC	700.00			
312028	01/16/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	563.24			
312029	01/16/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	44.19			
312030	01/16/2014	PRINTED	001766 TRI-COUNTY ACE	167.70			
312031	01/16/2014	PRINTED	001836 NORRIS FIRE DEPARTMENT	5,000.00			
312032	01/16/2014	PRINTED	001854 LBM INDUSTRIES INC	9,682.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312033	01/16/2014	PRINTED	001936 CAROLINA SOFTWARE	200.00			
312034	01/16/2014	PRINTED	001969 BEN PRICHARD	460.80			
312035	01/16/2014	PRINTED	002274 ACE AUTO PARTS	37.54			
312036	01/16/2014	PRINTED	002363 TOWN OF NORRIS	14,584.51			
312037	01/16/2014	PRINTED	002639 NENA	137.00			
312038	01/16/2014	PRINTED	002686 QS/1 DATA SYSTEMS	902.97			
312039	01/16/2014	PRINTED	002985 TOWN OF SIX MILE	2,527.17			
312040	01/16/2014	PRINTED	003532 PICKENS CO CAREER & TECH	280.00			
312041	01/16/2014	PRINTED	003591 SHRM	185.00			
312042	01/16/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,041.40			
312043	01/16/2014	PRINTED	003654 LITTLE BISTRO	2,703.20			
312044	01/16/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
312045	01/16/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	9,278.52			
312046	01/16/2014	PRINTED	005679 FAMILY PRACTICE ASSOC OF	49.00			
312047	01/16/2014	PRINTED	005722 PUBLIC SAFETY CENTER INC	50.00			
312048	01/16/2014	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	335.20			
312049	01/16/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	330.00			
312050	01/16/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	2,771.62			
312051	01/16/2014	PRINTED	006768 DESIGN LAB INC	204.63			
312052	01/16/2014	PRINTED	006818 JEANETTE MOODY	5.60			
312053	01/16/2014	PRINTED	006822 JODA W SNIPES	11.20			
312054	01/16/2014	PRINTED	007010 CINTAS FIRST AID & SAFETY	150.50			
312055	01/16/2014	PRINTED	007012 SOUTHEASTERN TELECOM INC	2,654.03			
312056	01/16/2014	PRINTED	007046 APS LEGAL EASE LLC	1,410.00			
312057	01/16/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	517.88			
312058	01/16/2014	PRINTED	007543 IHS PHARMACY	3,296.79			
312059	01/16/2014	PRINTED	007908 LASER PRINT PLUS INC	99.91			
312060	01/16/2014	PRINTED	008143 J VERONE PEACE	50.76			
312061	01/16/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
312062	01/16/2014	PRINTED	008483 FOOTHILLS GAS CO	1,344.89			
312063	01/16/2014	PRINTED	008686 FLORENCE & HUTCHESON	43,381.60			
312064	01/16/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	113.65			
312065	01/16/2014	PRINTED	008722 QUADMED INC	41.20			
312066	01/16/2014	PRINTED	008891 RUSSELL D HARRIS	750.00			
312067	01/16/2014	PRINTED	009015 ROBERTA E VOGT	100.00			
312068	01/16/2014	PRINTED	009288 T & R GRAPHICS	156.88			
312069	01/16/2014	PRINTED	009388 NCL OF WISCONSIN INC	114.90			
312070	01/16/2014	PRINTED	009399 NORTHWESTERN EMERGENCY VE	52.48			
312071	01/16/2014	PRINTED	009769 TRAVELERS	4,302.50			
312072	01/16/2014	PRINTED	009781 JERRY L ALEXANDER	52.50			
312073	01/16/2014	PRINTED	009793 STEVEN FAUCETTE	3.50			
312074	01/16/2014	PRINTED	009890 NATURAL RESOURCES	45.00			
312075	01/16/2014	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	127.02			
312076	01/16/2014	PRINTED	010180 OVERDRIVE INC	122.55			
312077	01/16/2014	PRINTED	010255 JPW ENTERPRISES INC	761.80			
312078	01/16/2014	PRINTED	010282 JOY L EVANS	18.20			
312079	01/16/2014	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
312080	01/16/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
312081	01/16/2014	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			
312082	01/16/2014	PRINTED	010654 ECYCLE SECURE LLC	4,531.59			
312083	01/16/2014	PRINTED	010724 PCSS INC	185.36			
312084	01/16/2014	PRINTED	010734 AMERICAN POLICE CANINE AS	50.00			



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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
312085	01/16/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	5,573.58			
312086	01/16/2014	PRINTED	010842 RHINEHART FAMILY COMPANY	3,531.00			
312087	01/16/2014	PRINTED	010988 EMEDIA GROUP INC	4,442.64			
312088	01/16/2014	PRINTED	011019 SKYLINE PUBLISHING	150.00			
312089	01/16/2014	PRINTED	011021 CPR CELL PHONE REPAIR	200.00			
312090	01/16/2014	PRINTED	011023 WILLIAM J DOMINICK	377.46			
312091	01/16/2014	PRINTED	011024 BARBARA D COLLINS	204.17			
312092	01/16/2014	PRINTED	967940 Hazel S Nix	36.00			
312093	01/16/2014	PRINTED	967941 Michael S Bishop	12.00			
312094	01/16/2014	PRINTED	967942 Gregg F Eargle	12.00			
312095	01/16/2014	PRINTED	967943 Hunter H Kome	12.00			
312096	01/16/2014	PRINTED	967944 Gregory L Rushing	12.00			
312097	01/16/2014	PRINTED	967945 Donna L Hall	12.00			
312098	01/16/2014	PRINTED	967946 Terry M Jr. Anderson	36.00			
312099	01/16/2014	PRINTED	967947 Janet N Norwood	36.00			
312100	01/16/2014	PRINTED	967948 Steven A Day	12.00			
312101	01/16/2014	PRINTED	967949 Margaret O Ellenburg	12.00			
312102	01/16/2014	PRINTED	967950 Deborah J Gaston	36.00			
312103	01/16/2014	PRINTED	967951 Jeffery L Henderson	12.00			
312104	01/16/2014	PRINTED	967952 Tina B Hudson	36.00			
312105	01/16/2014	PRINTED	967953 Denise L Johnson	12.00			
312106	01/16/2014	PRINTED	967954 Courtney B Landreth	12.00			
312107	01/16/2014	PRINTED	967955 Amanda L Owens	36.00			
312108	01/16/2014	PRINTED	967956 Kimberly D Washburn	36.00			
312109	01/16/2014	PRINTED	967957 Jason Caples	36.00			
312110	01/16/2014	PRINTED	967958 Brian K Crenshaw	12.00			
312111	01/16/2014	PRINTED	967959 Anita C Finley	12.00			
312112	01/16/2014	PRINTED	967960 Lamont A Flowers	12.00			
312113	01/16/2014	PRINTED	967961 Alston H Mark	12.00			
312114	01/16/2014	PRINTED	967962 Marcus L Sanders	12.00			
312115	01/16/2014	PRINTED	967963 Dennis R Starns	12.00			
312116	01/16/2014	PRINTED	967964 Tosha M Stone	36.00			
312117	01/16/2014	PRINTED	967965 David W Suttles	36.00			
312118	01/16/2014	PRINTED	967966 Patricia F Webb	12.00			
312119	01/16/2014	PRINTED	967967 Richard K Woody	12.00			
312120	01/16/2014	PRINTED	967968 Josh K Bailey	12.00			
312121	01/16/2014	PRINTED	967969 Don M Jr. Kelly	12.00			
312122	01/16/2014	PRINTED	967970 Larissa R Neal	12.00			
312123	01/16/2014	PRINTED	967971 Michelle E Poling	36.00			
312124	01/16/2014	PRINTED	967972 Alexander G Clarkson III	12.00			
312125	01/16/2014	PRINTED	967973 Angela M Jacks	12.00			
312126	01/16/2014	PRINTED	967974 Jan C Mitrzyk	12.00			
312127	01/16/2014	PRINTED	967975 Krista M O'Donald	36.00			
312128	01/16/2014	PRINTED	967976 Dale Owens	36.00			
312129	01/16/2014	PRINTED	967977 Laren E Alexander	12.00			
312130	01/16/2014	PRINTED	967978 Roger S Jr. Brown	12.00			
312131	01/16/2014	PRINTED	967979 Silver E Clay	12.00			
312132	01/16/2014	PRINTED	967980 Nellie M Maness	12.00			
312133	01/16/2014	PRINTED	967981 Robert E Giblin	12.00			
312134	01/16/2014	PRINTED	967982 Paige B Franklin	12.00			
312135	01/16/2014	PRINTED	967983 Ronald W Simmons	12.00			
312136	01/16/2014	PRINTED	967984 Nicole T Trotter	12.00			



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AP CHECK RECONCILIATION REGISTER

PG 5
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312137	01/16/2014	PRINTED	967985 Kimberly B Hannon	12.00			
312138	01/16/2014	PRINTED	967986 Roberta J Grant	21.22			
312139	01/16/2014	PRINTED	967987 Joel T Bullard	27.34			
312140	01/16/2014	PRINTED	967988 Shannon S Coker	24.28			
312141	01/16/2014	PRINTED	967989 Pamela D Latour	27.34			
312142	01/16/2014	PRINTED	967990 Elizabeth A Stephan	30.40			
312143	01/16/2014	PRINTED	967991 Mark E Brown	20.20			
312144	01/16/2014	PRINTED	967992 Stephen M Cox	22.24			
312145	01/16/2014	PRINTED	967993 Aimee R Herring	21.22			
312146	01/16/2014	PRINTED	967994 Michael E Hitchcock II	18.16			
312147	01/16/2014	PRINTED	967995 Jeanette L Hoffman	20.20			
312148	01/16/2014	PRINTED	967996 Melissa B Killough	21.22			
312149	01/16/2014	PRINTED	967997 Chris C Martin	20.20			
312150	01/16/2014	PRINTED	967998 Ronda S Mcwhorter	20.20			
312151	01/16/2014	PRINTED	967999 David E Pearson	24.28			
312152	01/16/2014	PRINTED	968000 Steven O Singleton	20.20			
312153	01/16/2014	PRINTED	968001 Angela M Tanner	20.20			
312154	01/16/2014	PRINTED	968002 Jane M Teague	24.28			
312155	01/16/2014	PRINTED	968003 Robert B Vaughn	20.20			
312156	01/16/2014	PRINTED	968004 Daniel C Watkins	20.20			
312157	01/16/2014	PRINTED	968005 Rebecca C Atkinson	20.20			
312158	01/16/2014	PRINTED	968006 Ricky A Bagwell	18.16			
312159	01/16/2014	PRINTED	968007 Anne M Blackwell	30.40			
312160	01/16/2014	PRINTED	968008 Michael Craig	23.26			
312161	01/16/2014	PRINTED	968009 Laura W Hawk	18.16			
312162	01/16/2014	PRINTED	968010 Stephen L Hill	20.20			
312163	01/16/2014	PRINTED	968011 Laura S Messer	20.20			
312164	01/16/2014	PRINTED	968012 Marcum K Ragsdale	20.20			
312165	01/16/2014	PRINTED	968013 Scotty B Wilbanks	20.20			
312166	01/16/2014	PRINTED	968014 Timothy A Bryson	19.18			
312167	01/16/2014	PRINTED	968015 Brandy B Carter	18.16			
312168	01/16/2014	PRINTED	968016 Dennis M Eller	22.24			
312169	01/16/2014	PRINTED	968017 Maegan A Hinson	17.14			
312170	01/16/2014	PRINTED	968018 Jonathan D Merck	15.10			
312171	01/16/2014	PRINTED	968019 Tammy W Standridge	22.24			
312172	01/16/2014	PRINTED	968020 Brian D Swords	21.22			
312173	01/16/2014	PRINTED	968021 Lance R Young	25.30			
312174	01/16/2014	PRINTED	968022 Thomas E Austin	12.04			
312175	01/16/2014	PRINTED	968023 Sue E Dover	15.10			
312176	01/16/2014	PRINTED	968024 Natasha N Golden	14.08			
312177	01/16/2014	PRINTED	968025 Beverly J Hand	12.04			
312178	01/16/2014	PRINTED	968026 Darlene A Kloth	18.16			
312179	01/16/2014	PRINTED	968027 Nathan E Moore	11.02			
312180	01/16/2014	PRINTED	968028 Audrey H Morris	20.20			
312181	01/16/2014	PRINTED	968029 Kenneth E Nix	16.12			
312182	01/16/2014	PRINTED	968030 Phillip M Pace	12.04			
312183	01/16/2014	PRINTED	968031 Justin M Reed	25.30			
312184	01/16/2014	PRINTED	968032 Wesley C Reid	15.10			
312185	01/16/2014	PRINTED	968033 Leonard C Sr. Russell	12.04			
312186	01/16/2014	PRINTED	968034 Billie J Evans	25.30			
312187	01/16/2014	PRINTED	968035 Joseph H Gessell	31.42			
312188	01/16/2014	PRINTED	968036 Vicki M Richburg	16.12			



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PG 6
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			260 CHECKS	CASH ACCOUNT TOTAL	4,063,496.55		.00
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AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

UNCLEARED

CLEARED

260 CHECKS

FINAL TOTAL

4,063,496.55

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