



County of Pickens, South Carolina

04/17/2014 10:01
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
15749	04/14/2014	WIRE	003545 BANK OF AMERICA NA	36,479.90			
15750	04/11/2014	WIRE	003545 BANK OF AMERICA NA	107.00			
15751	04/11/2014	WIRE	003545 BANK OF AMERICA NA	69.44			
15752	04/11/2014	WIRE	003545 BANK OF AMERICA NA	36.32			
15753	04/11/2014	WIRE	003545 BANK OF AMERICA NA	486.50			
15754	04/11/2014	WIRE	003545 BANK OF AMERICA NA	29.00			
15755	04/11/2014	WIRE	003545 BANK OF AMERICA NA	350.00			
15756	04/11/2014	WIRE	003545 BANK OF AMERICA NA	2,498.40			
15757	04/11/2014	WIRE	003545 BANK OF AMERICA NA	166.92			
15758	04/11/2014	WIRE	003545 BANK OF AMERICA NA	1,069.99			
15759	04/11/2014	WIRE	003545 BANK OF AMERICA NA	60.87			
15760	04/11/2014	WIRE	003545 BANK OF AMERICA NA	35.68			
15761	04/11/2014	WIRE	003545 BANK OF AMERICA NA	65.41			
15762	04/11/2014	WIRE	003545 BANK OF AMERICA NA	39.76			
15763	04/11/2014	WIRE	003545 BANK OF AMERICA NA	147.40			
15764	04/11/2014	WIRE	003545 BANK OF AMERICA NA	-13.89			
15765	04/17/2014	EFT	000042 CITY OF EASLEY	19,112.43			
15766	04/17/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,006.11			
15767	04/17/2014	EFT	000359 AIRGAS INC	146.28			
15768	04/17/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	27,348.59			
15769	04/17/2014	EFT	000449 TPM	195.00			
15770	04/17/2014	EFT	000508 SUPERIOR PARTS INC	28.80			
15771	04/17/2014	EFT	000509 PICKENS CULVERT & PIPE IN	504.34			
15772	04/17/2014	EFT	000585 KING ASPHALT INC	47,308.54			
15773	04/17/2014	EFT	002476 USA BLUEBOOK	461.67			
15774	04/17/2014	EFT	002588 WEST CHATHAM WARNING DEVI	222.72			
15775	04/17/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	9,688.33			
15776	04/17/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	1,383.72			
15777	04/17/2014	EFT	008489 FASTENAL COMPANY	2.15			
15778	04/17/2014	EFT	010668 GRIFFITH REMOVAL LLC	875.00			
15779	04/17/2014	EFT	010690 TASC - CLIENT INVOICES	6,313.19			
15780	04/17/2014	EFT	010861 PROFESSIONAL AUDIO LABORA	340.00			
313994	04/17/2014	PRINTED	000054 EXXONMOBIL	46.49			
313995	04/17/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,338.81			
313996	04/17/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,329.14			
313997	04/17/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	594.39			
313998	04/17/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	93.09			
313999	04/17/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	30.50			
314000	04/17/2014	PRINTED	000152 BAKER & TAYLOR	202.19			
314001	04/17/2014	PRINTED	000155 BIVENS HARDWARE	18.14			
314002	04/17/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	95.98			
314003	04/17/2014	PRINTED	000172 BI-LO	300.00			
314004	04/17/2014	PRINTED	000184 PICKENS AUTO PARTS	47.89			
314005	04/17/2014	PRINTED	000198 TERMINIX SERVICE	1,146.00			
314006	04/17/2014	PRINTED	000198 TERMINIX SERVICE INC	185.00			
314007	04/17/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	331.00			
314008	04/17/2014	PRINTED	000292 HIOTT PRINTING COMPANY	230.05			
314009	04/17/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
314010	04/17/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,469.29			
314011	04/17/2014	PRINTED	000402 DAVIS & FLOYD INC	105.00			
314012	04/17/2014	PRINTED	000416 TYLER TECHNOLOGIES INC	10,325.00			
314013	04/17/2014	PRINTED	000433 PICKENS SENTINEL	27.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314014	04/17/2014	PRINTED	000468 SC DEPT OF REVENUE	3,925.92			
314015	04/17/2014	PRINTED	000468 SC DEPT OF REVENUE	43.71			
314016	04/17/2014	PRINTED	000468 SC DEPT OF REVENUE	28.70			
314017	04/17/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,991.50			
314018	04/17/2014	PRINTED	000547 US POSTAL SERVICE	1,409.25			
314019	04/17/2014	PRINTED	000614 SC DHEC	3,847.50			
314020	04/17/2014	PRINTED	000618 POSITIVE PROMOTIONS INC	1,087.49			
314021	04/17/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
314022	04/17/2014	PRINTED	001017 ATCO INTERNATIONAL	1,665.74			
314023	04/17/2014	PRINTED	001039 F & R ASPHALT	123,453.43			
314024	04/17/2014	PRINTED	001085 SOUTH CAROLINIANA LIBRARY	1,081.00			
314025	04/17/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	985.00			
314026	04/17/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,688.25			
314027	04/17/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	69.54			
314028	04/17/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	254.30			
314029	04/17/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	49,331.84			
314030	04/17/2014	PRINTED	001228 SPRINGMAID BEACH RESORT	412.29			
314031	04/17/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	5,825.05			
314032	04/17/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,516.15			
314033	04/17/2014	PRINTED	001459 CASH AMERICA PAWN	100.00			
314034	04/17/2014	PRINTED	001519 AT&T CLUB BILLS	34.52			
314035	04/17/2014	PRINTED	001519 AT&T CLUB BILLS	150.36			
314036	04/17/2014	PRINTED	001539 FROEHLING & ROBERTSON	4,192.50			
314037	04/17/2014	PRINTED	001693 INGLES MARKETS INC #253	244.36			
314038	04/17/2014	PRINTED	001766 TRI-COUNTY ACE	633.22			
314039	04/17/2014	PRINTED	001854 LBM INDUSTRIES INC	14,848.64			
314040	04/17/2014	PRINTED	001969 BEN PRICHARD	525.00			
314041	04/17/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	590.00			
314042	04/17/2014	PRINTED	002239 BENSON FORD - MERCURY	53,292.00			
314043	04/17/2014	PRINTED	002530 DIRECT DEPOSIT	9,813.92			
314044	04/17/2014	PRINTED	002576 NAFECO INC	4,695.80			
314045	04/17/2014	PRINTED	002633 VENESKY ASPHALT PAVING	109,463.00			
314046	04/17/2014	PRINTED	002741 OCLC INC	40.18			
314047	04/17/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
314048	04/17/2014	PRINTED	003391 STAPLES ADVANTAGE	159.64			
314049	04/17/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	24,018.29			
314050	04/17/2014	PRINTED	003654 LITTLE BISTRO	421.45			
314051	04/17/2014	PRINTED	004544 CARROT-TOP INDUSTRIES INC	169.01			
314052	04/17/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.79			
314053	04/17/2014	PRINTED	004715 AT&T	174.11			
314054	04/17/2014	PRINTED	004715 AT&T	435.27			
314055	04/17/2014	PRINTED	004715 AT&T	5,829.06			
314056	04/17/2014	PRINTED	004724 DAVIS MULCH	384.00			
314057	04/17/2014	PRINTED	004783 CENTER POINT LARGE PRINT	297.78			
314058	04/17/2014	PRINTED	005417 EPK CO/THE BUN BISTRO	476.87			
314059	04/17/2014	PRINTED	006029 AASLH	115.00			
314060	04/17/2014	PRINTED	006224 STEVE MCGAHA	200.00			
314061	04/17/2014	PRINTED	006246 MCMaster-CARR SUPPLY COMP	868.82			
314062	04/17/2014	PRINTED	006342 SPECTOR MANUFACTURING INC	209.58			
314063	04/17/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	609.49			
314064	04/17/2014	PRINTED	006419 SUBURBAN PROPANE	405.60			
314065	04/17/2014	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,413.68			



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314066	04/17/2014	PRINTED	007012 SOUTHEASTERN TELECOM INC	96.00			
314067	04/17/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	225.00			
314068	04/17/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,455.46			
314069	04/17/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,749.00			
314070	04/17/2014	PRINTED	007442 NEOPOST USA INC	221.38			
314071	04/17/2014	PRINTED	007543 IHS PHARMACY	1,491.54			
314072	04/17/2014	PRINTED	007908 LASER PRINT PLUS INC	79.19			
314073	04/17/2014	PRINTED	008107 DAVID HOLCOMBE	1,463.00			
314074	04/17/2014	PRINTED	008143 J VERONE PEACE	30.44			
314075	04/17/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	55.02			
314076	04/17/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
314077	04/17/2014	PRINTED	008944 UPSTATE SCUBA	300.00			
314078	04/17/2014	PRINTED	009024 THOMAS WADE TOWNES	95.00			
314079	04/17/2014	PRINTED	009106 KYLE MCMANIS	75.00			
314080	04/17/2014	PRINTED	009223 DISH NETWORK	92.21			
314081	04/17/2014	PRINTED	009288 T & R GRAPHICS	1,267.00			
314082	04/17/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,072.93			
314083	04/17/2014	PRINTED	009700 THE ARCHER COMPANY	1,050.00			
314084	04/17/2014	PRINTED	009970 C&J ENTERPRISES	146.02			
314085	04/17/2014	PRINTED	010092 HUNTER HOLMES	150.00			
314086	04/17/2014	PRINTED	010152 SHIVASHADE INC	48.76			
314087	04/17/2014	PRINTED	010180 OVERDRIVE INC	12,850.34			
314088	04/17/2014	PRINTED	010227 J MICHAEL KING	100.00			
314089	04/17/2014	PRINTED	010654 ECYCLE SECURE LLC	2,973.04			
314090	04/17/2014	PRINTED	010712 YEARY ELECTRICAL INC	114.73			
314091	04/17/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,012.06			
314092	04/17/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	229.00			
314093	04/17/2014	PRINTED	010777 CLAYTON K SUMMERLIN	100.00			
314094	04/17/2014	PRINTED	011013 HERITAGE PHARMACY	383.97			
314095	04/17/2014	PRINTED	011068 ATLANTIC DIVING SUPPLY IN	2,547.50			
314096	04/17/2014	PRINTED	011088 MSS SOLUTIONS LLC	1,618.00			
314097	04/17/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	606.05			
314098	04/17/2014	PRINTED	011110 CRAIG STEWART	50.00			
314099	04/17/2014	PRINTED	011111 LAURA LEMERE	25.00			
314100	04/17/2014	PRINTED	011112 NOAH CHANDLER THOMAS	75.00			
314101	04/17/2014	PRINTED	011113 REBECCA ELISE WHITE	50.00			
314102	04/17/2014	PRINTED	968534 Brock Kerry E Leeper	26.32			
314103	04/17/2014	PRINTED	968535 Betty L Morris	25.30			
314104	04/17/2014	PRINTED	968536 Eeva K Caldara	31.42			
314105	04/17/2014	PRINTED	968537 Robert A Holcombe	28.36			
314106	04/17/2014	PRINTED	968538 Amber T Reeves	29.38			
314107	04/17/2014	PRINTED	968539 Eric S Blanton	19.18			
314108	04/17/2014	PRINTED	968540 Richard T Cooper	17.14			
314109	04/17/2014	PRINTED	968541 Nathan T Edge	25.30			
314110	04/17/2014	PRINTED	968542 Manuel G Hall	58.76			
314111	04/17/2014	PRINTED	968543 Kanisha L Hendricks	18.16			
314112	04/17/2014	PRINTED	968544 Theresa D Looper	20.20			
314113	04/17/2014	PRINTED	968545 Jeffrey D McClure	21.22			
314114	04/17/2014	PRINTED	968546 Sandra S Turner	18.16			
314115	04/17/2014	PRINTED	968547 Charlotte E Wike	24.28			
314116	04/17/2014	PRINTED	968548 Abria N Anderson	22.24			
314117	04/17/2014	PRINTED	968549 Susan W Bolton	47.54			



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PG 4
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314118	04/17/2014	PRINTED	968550 David W Buttgerreit	53.66			
314119	04/17/2014	PRINTED	968551 Kevin E Camp	20.20			
314120	04/17/2014	PRINTED	968552 Adam W Didurenko	48.56			
314121	04/17/2014	PRINTED	968553 Jennifer D Kennedy	25.30			
314122	04/17/2014	PRINTED	968554 Travis M Laflamme	20.20			
314123	04/17/2014	PRINTED	968555 Lisa S Liddle	22.24			
314124	04/17/2014	PRINTED	968556 Melinda Oliva	54.68			
314125	04/17/2014	PRINTED	968557 Debra W Strange	20.20			
314126	04/17/2014	PRINTED	968558 Sherry A Aiken	20.20			
314127	04/17/2014	PRINTED	968559 Sandra F Chastain	45.50			
314128	04/17/2014	PRINTED	968560 Kathleen Costello	45.50			
314129	04/17/2014	PRINTED	968561 Donna J Galloway	36.32			
314130	04/17/2014	PRINTED	968562 Michael E Hester	37.34			
314131	04/17/2014	PRINTED	968563 Brian K Mcclosky	18.16			
314132	04/17/2014	PRINTED	968564 Karly C Sears	35.30			
314133	04/17/2014	PRINTED	968565 Corttney N Tester	13.06			
314134	04/17/2014	PRINTED	968566 Tracey B Brock	14.08			
314135	04/17/2014	PRINTED	968567 Robin D Galloway	15.10			
314136	04/17/2014	PRINTED	968568 Joshua D Gibson	55.70			
314137	04/17/2014	PRINTED	968569 Jonathan F Houston	15.10			
314138	04/17/2014	PRINTED	968570 Tony M Hunsucker	40.40			
314139	04/17/2014	PRINTED	968571 Shannon I Manley	45.50			
314140	04/17/2014	PRINTED	968572 Richard F Murphy II	14.08			
314141	04/17/2014	PRINTED	968573 Michael E Moore	20.20			
314142	04/17/2014	PRINTED	968574 Gregory S Smith	16.12			
314143	04/17/2014	PRINTED	968575 Pamela L Towe	20.20			
			182 CHECKS				
			CASH ACCOUNT TOTAL	723,949.10	.00		



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AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

182 CHECKS

FINAL TOTAL

723,949.10

.00

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