



County of Pickens, South Carolina

07/03/2014 10:00
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
16076	07/01/2014	WIRE	000468 SC DEPT OF REVENUE	78,490.94			
16077	07/03/2014	EFT	000042 CITY OF EASLEY	350.99			
16078	07/03/2014	EFT	000242 COMMUNICATION SERVICE CEN	4,183.55			
16079	07/03/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	771.99			
16080	07/03/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,385.24			
16081	07/03/2014	EFT	000508 SUPERIOR PARTS INC	32.21			
16082	07/03/2014	EFT	000509 PICKENS CULVERT & PIPE IN	704.18			
16083	07/03/2014	EFT	000585 KING ASPHALT INC	8,833.75			
16084	07/03/2014	EFT	000773 JAMES A LANGSTON DVM	70.00			
16085	07/03/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16086	07/03/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16087	07/03/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
16088	07/03/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	19,565.26			
16089	07/03/2014	EFT	004511 WSI CORPORATION	612.00			
16090	07/03/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	5,989.37			
16091	07/03/2014	EFT	006486 ROPER LAW FIRM LLC	4,239.00			
16092	07/03/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16093	07/03/2014	EFT	007676 UPSTATE EMBROIDERY & SCRE	70.62			
16094	07/03/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	3,080.33			
315666	07/03/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,091.34			
315667	07/03/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	71.68			
315668	07/03/2014	PRINTED	000086 SIX MILE WATER DISTRICT	1,392.43			
315669	07/03/2014	PRINTED	000089 DUKE ENERGY CORPORATION	21,490.02			
315670	07/03/2014	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
315671	07/03/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
315672	07/03/2014	PRINTED	000132 THE GREENVILLE NEWS	563.85			
315673	07/03/2014	PRINTED	000232 CONTINENTAL ENGINES INC	258.27			
315674	07/03/2014	PRINTED	000251 TRI-STAR IMPORTS	635.98			
315675	07/03/2014	PRINTED	000301 DR MICHAEL ABRAM	74.90			
315676	07/03/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	10,392.65			
315677	07/03/2014	PRINTED	000347 MARION DAVIS INC	135.68			
315678	07/03/2014	PRINTED	000402 DAVIS & FLOYD INC	390.00			
315679	07/03/2014	PRINTED	000419 PALMETTO MICROFILM SYSTEM	17,987.77			
315680	07/03/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	502.80			
315681	07/03/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
315682	07/03/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	238.87			
315683	07/03/2014	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
315684	07/03/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
315685	07/03/2014	PRINTED	000587 DEPARTMENT OF HEALTH & HU	197,571.00			
315686	07/03/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
315687	07/03/2014	PRINTED	000614 SC DHEC	1,200.00			
315688	07/03/2014	PRINTED	000614 SC DHEC	2,850.00			
315689	07/03/2014	PRINTED	000644 CITY OF PICKENS	35,000.00			
315690	07/03/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
315691	07/03/2014	PRINTED	001101 THE PARKETTE FOOD SERVICE	369.15			
315692	07/03/2014	PRINTED	001124 BLOSSMAN GAS INC	2,051.27			
315693	07/03/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
315694	07/03/2014	PRINTED	001182 DUNN & SONS INC	1,000.00			
315695	07/03/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	190.00			
315696	07/03/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.71			
315697	07/03/2014	PRINTED	001307 SCATT	105.00			
315698	07/03/2014	PRINTED	001519 AT&T PRO-CLUB	313.97			



County of Pickens, South Carolina

07/03/2014 10:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315699	07/03/2014	PRINTED	001693 INGLES MARKETS INC #253	76.38			
315700	07/03/2014	PRINTED	001766 TRI-COUNTY ACE	799.01			
315701	07/03/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	722.62			
315702	07/03/2014	PRINTED	002081 SCACEE	75.00			
315703	07/03/2014	PRINTED	002087 SCACVAO	105.00			
315704	07/03/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	349.00			
315705	07/03/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	360,336.75			
315706	07/03/2014	PRINTED	002279 VERIZON WIRELESS	708.61			
315707	07/03/2014	PRINTED	002576 NAFECO INC	16,941.58			
315708	07/03/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
315709	07/03/2014	PRINTED	002684 APCO INTERNATIONAL	425.00			
315710	07/03/2014	PRINTED	002940 COMPANION LIFE INSURANCE	30,968.90			
315711	07/03/2014	PRINTED	003471 GBS LUMBER INC	469.43			
315712	07/03/2014	PRINTED	003654 LITTLE BISTRO	600.00			
315713	07/03/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
315714	07/03/2014	PRINTED	003802 SOURCE LINK	12,000.00			
315715	07/03/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,436.00			
315716	07/03/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
315717	07/03/2014	PRINTED	005955 INTERACT PUBLIC SAFETY SY	6,377.48			
315718	07/03/2014	PRINTED	006246 MCMaster-CARR SUPPLY COMP	258.08			
315719	07/03/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,517.15			
315720	07/03/2014	PRINTED	006992 SOUTHERN VINYL WINDOW MFG	5,237.00			
315721	07/03/2014	PRINTED	007068 DELL MARKETING LP	1,000.17			
315722	07/03/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,622.16			
315723	07/03/2014	PRINTED	007970 GARRETT FARMS	475.08			
315724	07/03/2014	PRINTED	008244 PICKENS FEDERAL CREDIT UN	7.00			
315725	07/03/2014	PRINTED	008323 PICKENS COUNTY COURIER	180.00			
315726	07/03/2014	PRINTED	008572 VISION SERVICE PLAN	405.50			
315727	07/03/2014	PRINTED	008846 KATE KRAUSE	42.00			
315728	07/03/2014	PRINTED	009143 PROFESSIONAL PRIDE INC	963.00			
315729	07/03/2014	PRINTED	009170 JAMES T HUNTER	1,400.00			
315730	07/03/2014	PRINTED	009368 WILL GOINS	8.40			
315731	07/03/2014	PRINTED	009494 AUTECH LLC	481.58			
315732	07/03/2014	PRINTED	009587 SCLE VICTIM ADVOCATE ASSO	75.00			
315733	07/03/2014	PRINTED	009691 ANOTHER PRINTER INC	11,780.70			
315734	07/03/2014	PRINTED	009771 GARY BILLS	63.00			
315735	07/03/2014	PRINTED	009777 CHARLES V HENDRICKS	30.00			
315736	07/03/2014	PRINTED	009781 JERRY L ALEXANDER	32.00			
315737	07/03/2014	PRINTED	009793 STEVEN FAUCETTE	23.20			
315738	07/03/2014	PRINTED	009802 KITTY K ADAMS	58.50			
315739	07/03/2014	PRINTED	009806 DICK MITCHELL	1.95			
315740	07/03/2014	PRINTED	009807 CYNTHIA H BOUDREAU	1.50			
315741	07/03/2014	PRINTED	009839 CHARLOTTE ANDERSON	47.00			
315742	07/03/2014	PRINTED	009859 DOROTHEA M JACKSON	11.20			
315743	07/03/2014	PRINTED	009863 MARTHA S BOARD	21.50			
315744	07/03/2014	PRINTED	009871 DIANNE J SNYDER	2.00			
315745	07/03/2014	PRINTED	009890 NATURAL RESOURCES	12.00			
315746	07/03/2014	PRINTED	009976 DIGITAL ALLY INC	32.10			
315747	07/03/2014	PRINTED	010003 BIRCHWOOD INC	7.00			
315748	07/03/2014	PRINTED	010315 TECH CORE LLC	1,180.66			
315749	07/03/2014	PRINTED	010382 LARRY LOVETT	22.00			
315750	07/03/2014	PRINTED	010565 DUKE'S ROOT CONTROL	8,673.29			



County of Pickens, South Carolina

07/03/2014 10:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315751	07/03/2014	PRINTED	010692 JERRY W HUGHES	24.50			
315752	07/03/2014	PRINTED	010761 WESTERN UPSTATE ASSOCIATI	365.00			
315753	07/03/2014	PRINTED	010812 M J DONOVAN ENTERPRISES I	600.04			
315754	07/03/2014	PRINTED	010830 PEST-TEC LLC	125.00			
315755	07/03/2014	PRINTED	011061 JEFFREY L HOLLAND	700.00			
315756	07/03/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,176.57			
315757	07/03/2014	PRINTED	011152 HUGO D HAMMOND	525.00			
315758	07/03/2014	PRINTED	011172 STICKER.COM, INC.	69.16			
315759	07/03/2014	PRINTED	011177 NEAL VANHOOK	155.00			
315760	07/03/2014	PRINTED	011178 LUKE WEIMANN	50.00			
315761	07/03/2014	PRINTED	968967 BRADLEY K RICHARDSON P C	5.00			
315762	07/03/2014	PRINTED	968968 BROWN, MASSEY, EVANS, MCL	1.00			
315763	07/03/2014	PRINTED	968969 ERWIN LAW FIRM P A	16.00			
315764	07/03/2014	PRINTED	968970 FREEMAN & MOORE PC	1.00			
315765	07/03/2014	PRINTED	968971 GRIMSLEY LAW FIRM LLC	1.00			
315766	07/03/2014	PRINTED	968972 MCDONNELL AND ASSOCIATES	3.00			
315767	07/03/2014	PRINTED	968973 MARION P SIEFFERT P A	27.00			
315768	07/03/2014	PRINTED	968974 MCCABE, TROTTER & BEVERLY	10.00			
315769	07/03/2014	PRINTED	968975 MOBILITY TITLE SERVICES L	18.00			
315770	07/03/2014	PRINTED	968976 NELSON GALBREATH LLC	29.00			
315771	07/03/2014	PRINTED	968977 PARKER POE ADAMS & BERNST	6.00			
315772	07/03/2014	PRINTED	968978 SALLE LAW FIRM	1.00			
315773	07/03/2014	PRINTED	968979 SHANNON T EPPS LLC	2.00			
315774	07/03/2014	PRINTED	968980 EDWARDS LAW LLC	5.00			
315775	07/03/2014	PRINTED	968981 ARVEST MORTGAGE COMPANY	1.00			
315776	07/03/2014	PRINTED	968982 PELICAN FINANCIAL LLC	3.00			
315777	07/03/2014	PRINTED	968983 21ST MORTGAGE CORPORATION	2.00			
315778	07/03/2014	PRINTED	968984 VANTAGE POINT TITLE INC	4.53			
315779	07/03/2014	PRINTED	968985 WILLIAM D MCKINNEY ATTORN	1.00			
133 CHECKS							
CASH ACCOUNT TOTAL				1,064,756.50	.00		



County of Pickens, South Carolina

07/03/2014 10:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

1,064,756.50

.00

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