



# County of Pickens, South Carolina

03/20/2014 08:33  
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
15595	03/17/2014	WIRE	003545 BANK OF AMERICA NA	37,009.15			
15596	03/17/2014	WIRE	003545 BANK OF AMERICA NA	14.89			
15597	03/17/2014	WIRE	003545 BANK OF AMERICA NA	31.33			
15598	03/17/2014	WIRE	003545 BANK OF AMERICA NA	25.00			
15599	03/17/2014	WIRE	003545 BANK OF AMERICA NA	-109.65			
15600	03/17/2014	WIRE	003545 BANK OF AMERICA NA	166.50			
15601	03/17/2014	WIRE	003545 BANK OF AMERICA NA	166.50			
15602	03/17/2014	WIRE	003545 BANK OF AMERICA NA	166.50			
15603	03/17/2014	WIRE	003545 BANK OF AMERICA NA	252.28			
15604	03/17/2014	WIRE	003545 BANK OF AMERICA NA	176.55			
15605	03/17/2014	WIRE	003545 BANK OF AMERICA NA	100.71			
15606	03/17/2014	WIRE	003545 BANK OF AMERICA NA	530.19			
15607	03/17/2014	WIRE	003545 BANK OF AMERICA NA	102.01			
15608	03/17/2014	WIRE	003545 BANK OF AMERICA NA	4.61			
15609	03/17/2014	WIRE	003545 BANK OF AMERICA NA	107.00			
15610	03/17/2014	WIRE	003545 BANK OF AMERICA NA	215.97			
15611	03/17/2014	WIRE	003545 BANK OF AMERICA NA	100.00			
15612	03/17/2014	WIRE	003545 BANK OF AMERICA NA	9.65			
15613	03/17/2014	WIRE	003545 BANK OF AMERICA NA	152.84			
15614	03/17/2014	WIRE	003545 BANK OF AMERICA NA	495.01			
15615	03/17/2014	WIRE	003545 BANK OF AMERICA NA	53.49			
15616	03/17/2014	WIRE	003545 BANK OF AMERICA NA	103.62			
15617	03/17/2014	WIRE	003545 BANK OF AMERICA NA	267.45			
15618	03/17/2014	WIRE	003545 BANK OF AMERICA NA	235.36			
15619	03/18/2014	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
15620	03/20/2014	EFT	000088 TOWN OF CENTRAL	116.43			
15621	03/20/2014	EFT	000115 BATTERY SPECIALISTS INC	50.22			
15622	03/20/2014	EFT	000178 BOB BARKER COMPANY INC	119.86			
15623	03/20/2014	EFT	000242 COMMUNICATION SERVICE CEN	12,415.93			
15624	03/20/2014	EFT	000359 AIRGAS INC	131.67			
15625	03/20/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	672.72			
15626	03/20/2014	EFT	000417 CINTAS CORPORATION	149.10			
15627	03/20/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	26.30			
15628	03/20/2014	EFT	000449 TPM	2,020.95			
15629	03/20/2014	EFT	000508 SUPERIOR PARTS INC	139.29			
15630	03/20/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	217.95			
15631	03/20/2014	EFT	000585 KING ASPHALT INC	109,207.15			
15632	03/20/2014	EFT	000926 EASTERN AVIATION FUELS IN	1,924.46			
15633	03/20/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	210.00			
15634	03/20/2014	EFT	001131 ANDERSON FIRE & SAFETY	75.00			
15635	03/20/2014	EFT	004511 WSI CORPORATION	612.00			
15636	03/20/2014	EFT	004992 DLT SOLUTIONS INC	2,694.07			
15637	03/20/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	796.08			
15638	03/20/2014	EFT	006307 SAFE AIR SYSTEMS INC	667.51			
15639	03/20/2014	EFT	008088 ANIMAL ALLIES	331.00			
15640	03/20/2014	EFT	008489 FASTENAL COMPANY	69.94			
15641	03/20/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
15642	03/20/2014	EFT	010690 TASC - CLIENT INVOICES	465.00			
15643	03/20/2014	EFT	010690 TASC - CLIENT INVOICES	6,361.80			
313362	03/20/2014	PRINTED	000003 APLA	459.00			
313363	03/20/2014	PRINTED	000046 THE EASLEY PROGRESS	159.27			
313364	03/20/2014	PRINTED	000054 EXXONMOBIL	322.59			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313365	03/20/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,395.14			
313366	03/20/2014	PRINTED	000089 DUKE ENERGY CORPORATION	13,398.80			
313367	03/20/2014	PRINTED	000101 MARY C HAMMOND MD	560.00			
313368	03/20/2014	PRINTED	000132 THE GREENVILLE NEWS	76.23			
313369	03/20/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,200.74			
313370	03/20/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	53.45			
313371	03/20/2014	PRINTED	000152 BAKER & TAYLOR	33,174.20			
313372	03/20/2014	PRINTED	000155 BIVENS HARDWARE	24.09			
313373	03/20/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	26.70			
313374	03/20/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	128.40			
313375	03/20/2014	PRINTED	000198 TERMINIX SERVICE INC	905.00			
313376	03/20/2014	PRINTED	000292 HIOTT PRINTING COMPANY	424.79			
313377	03/20/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
313378	03/20/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	132.67			
313379	03/20/2014	PRINTED	000347 MARION DAVIS INC	106.16			
313380	03/20/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	281.56			
313381	03/20/2014	PRINTED	000433 THE PICKENS SENTINEL	464.25			
313382	03/20/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	2,114.18			
313383	03/20/2014	PRINTED	000468 SC DEPT OF REVENUE	3,334.52			
313384	03/20/2014	PRINTED	000468 SC DEPT OF REVENUE	65.42			
313385	03/20/2014	PRINTED	000468 SC DEPT OF REVENUE	60.74			
313386	03/20/2014	PRINTED	000525 BUDGET & CONTROL BOARD	38.65			
313387	03/20/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,612.00			
313388	03/20/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
313389	03/20/2014	PRINTED	000624 SC RETIREMENT SYSTEM	301,836.77			
313390	03/20/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
313391	03/20/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	151.41			
313392	03/20/2014	PRINTED	000738 XPEDX	2,601.20			
313393	03/20/2014	PRINTED	000924 CONTINENTAL RESEARCH CORP	191.53			
313394	03/20/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	56.46			
313395	03/20/2014	PRINTED	001132 W K DICKSON & CO	1,430.00			
313396	03/20/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	485.16			
313397	03/20/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	213.75			
313398	03/20/2014	PRINTED	001256 WILSON GAS SERVICE	1,736.77			
313399	03/20/2014	PRINTED	001519 AT&T PRO-CLUB	40.80			
313400	03/20/2014	PRINTED	001519 AT&T PRO-CLUB	8,824.30			
313401	03/20/2014	PRINTED	001519 AT&T CLUB BILLS	14.14			
313402	03/20/2014	PRINTED	001519 AT&T CLUB BILLS	152.54			
313403	03/20/2014	PRINTED	001519 AT&T CLUB BILLS	291.12			
313404	03/20/2014	PRINTED	001519 AT&T	1,255.00			
313405	03/20/2014	PRINTED	001519 AT&T	2,017.06			
313406	03/20/2014	PRINTED	001519 AT&T	40.00			
313407	03/20/2014	PRINTED	001693 INGLES MARKETS INC #253	182.81			
313408	03/20/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	263.61			
313409	03/20/2014	PRINTED	001766 TRI-COUNTY ACE	467.11			
313410	03/20/2014	PRINTED	001854 LBM INDUSTRIES INC	1,668.57			
313411	03/20/2014	PRINTED	001983 SC ASSOC OF CLERKS OF COU	300.00			
313412	03/20/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
313413	03/20/2014	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	10,000.00			
313414	03/20/2014	PRINTED	002274 ACE AUTO PARTS	45.05			
313415	03/20/2014	PRINTED	002507 SC ELECTION COMMISSION	100.00			
313416	03/20/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313417	03/20/2014	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
313418	03/20/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	35.00			
313419	03/20/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	20.00			
313420	03/20/2014	PRINTED	002741 OCLC INC	40.18			
313421	03/20/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
313422	03/20/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	505.38			
313423	03/20/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	145.00			
313424	03/20/2014	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	100.00			
313425	03/20/2014	PRINTED	003274 AAA LOCKSMITHS AND ALARM	195.74			
313426	03/20/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	234.70			
313427	03/20/2014	PRINTED	003471 GBS LUMBER INC	74.02			
313428	03/20/2014	PRINTED	003532 PICKENS CO CAREER & TECH	950.00			
313429	03/20/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,869.17			
313430	03/20/2014	PRINTED	003654 LITTLE BISTRO	346.89			
313431	03/20/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
313432	03/20/2014	PRINTED	003738 NORTHERN SAFETY COMPANY	134.46			
313433	03/20/2014	PRINTED	003751 CHARTER COMMUNICATIONS	66.64			
313434	03/20/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,614.02			
313435	03/20/2014	PRINTED	004783 CENTER POINT LARGE PRINT	336.72			
313436	03/20/2014	PRINTED	005762 VFIS	1,514.64			
313437	03/20/2014	PRINTED	006224 STEVE MCGAHA	200.00			
313438	03/20/2014	PRINTED	006231 HILTON MYRTLE BEACH RESOR	555.52			
313439	03/20/2014	PRINTED	006468 OMNI GROVE PARK INN & SPA	999.00			
313440	03/20/2014	PRINTED	007010 CINTAS CORPORATION	174.95			
313441	03/20/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,280.51			
313442	03/20/2014	PRINTED	007276 KENCO SCREEN PRINTING	397.80			
313443	03/20/2014	PRINTED	007908 LASER PRINT PLUS INC	1,600.00			
313444	03/20/2014	PRINTED	007937 CHARM-TEX INC	530.20			
313445	03/20/2014	PRINTED	008323 PICKENS COUNTY COURIER	16.00			
313446	03/20/2014	PRINTED	008594 GREGG BARFIELD	600.00			
313447	03/20/2014	PRINTED	008722 QUADMED INC	1,074.90			
313448	03/20/2014	PRINTED	008944 UPSTATE SCUBA	460.00			
313449	03/20/2014	PRINTED	009223 DISH NETWORK	92.21			
313450	03/20/2014	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
313451	03/20/2014	PRINTED	009430 NMS LABS	3,577.92			
313452	03/20/2014	PRINTED	009504 WELLS FARGO BANK, NA	4,826.93			
313453	03/20/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	5,470.30			
313454	03/20/2014	PRINTED	009597 GHS PARTNERS IN HEALTH IN	47.00			
313455	03/20/2014	PRINTED	009608 ALL PRO HEATING A/C REFRI	627.69			
313456	03/20/2014	PRINTED	009680 JOSEPH J HOLCOMBE	23.00			
313457	03/20/2014	PRINTED	009769 TRAVELERS	647.00			
313458	03/20/2014	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	370.07			
313459	03/20/2014	PRINTED	009939 MIRIAM HENDRICKS	14.73			
313460	03/20/2014	PRINTED	009970 C&J ENTERPRISES	219.04			
313461	03/20/2014	PRINTED	010180 OVERDRIVE INC	923.14			
313462	03/20/2014	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	47.60			
313463	03/20/2014	PRINTED	010516 AUTO GLASS FITTERS	204.35			
313464	03/20/2014	PRINTED	010654 ECYCLE SECURE LLC	1,406.72			
313465	03/20/2014	PRINTED	010724 PCSS INC	218.97			
313466	03/20/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	406.69			
313467	03/20/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	427.20			
313468	03/20/2014	PRINTED	010867 MICRO DISTRIBUTING II LTD	257.97			



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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313469	03/20/2014	PRINTED	011050 SUMUR RAE BELL	150.00			
313470	03/20/2014	PRINTED	011065 MEDICAL OUTFITTER TRAININ	750.00			
313471	03/20/2014	PRINTED	011067 EARL ROBERT TILTON	3,150.00			
313472	03/20/2014	PRINTED	011071 JASON FAULK	315.00			
313473	03/20/2014	PRINTED	011073 DAVID CROSBY	1,484.00			
313474	03/20/2014	PRINTED	011077 J W HOLDEN	83.09			
313475	03/20/2014	PRINTED	011078 HAYDEN CONSTRUCTION	95.00			
313476	03/20/2014	PRINTED	011079 INDEXX INC	205.81			
313477	03/20/2014	PRINTED	011080 JOEY R LANCE	50.00			
313478	03/20/2014	PRINTED	968378 Elizabeth D Carson	30.40			
313479	03/20/2014	PRINTED	968379 Bobby J Mccreary	24.28			
313480	03/20/2014	PRINTED	968380 Eleanor B Cioffoletti	28.36			
313481	03/20/2014	PRINTED	968381 Nakisha T Fouch	30.40			
313482	03/20/2014	PRINTED	968382 Gregg A Thomas	28.36			
313483	03/20/2014	PRINTED	968383 Lorna L Michael	23.26			
313484	03/20/2014	PRINTED	968384 Gaines H Adams	19.18			
313485	03/20/2014	PRINTED	968385 Lucinda J Baker	15.10			
313486	03/20/2014	PRINTED	968386 Alonzo J Bowens	20.20			
313487	03/20/2014	PRINTED	968387 Sonya L Epps	25.30			
313488	03/20/2014	PRINTED	968388 Cavalene H Gilstrap	25.30			
313489	03/20/2014	PRINTED	968389 Bruce L Hawkins	22.24			
313490	03/20/2014	PRINTED	968390 Timothy E Hendricks	20.20			
313491	03/20/2014	PRINTED	968391 Shirley L Hibbert	25.30			
313492	03/20/2014	PRINTED	968392 Sally R Keith	15.10			
313493	03/20/2014	PRINTED	968393 Maurice J Langston	20.20			
313494	03/20/2014	PRINTED	968394 Leigh G Mcconnell	95.48			
313495	03/20/2014	PRINTED	968395 Dennis M Merchoff	20.20			
313496	03/20/2014	PRINTED	968396 Nancy A Moore	16.12			
313497	03/20/2014	PRINTED	968397 Carolyn S Ross	18.16			
313498	03/20/2014	PRINTED	968398 Jeffery N Stewart	20.20			
313499	03/20/2014	PRINTED	968399 Robert M Burnett	20.20			
313500	03/20/2014	PRINTED	968400 Gary L Clemons	30.40			
313501	03/20/2014	PRINTED	968401 Michael J Leonard	60.80			
313502	03/20/2014	PRINTED	968402 Michael E Mcwhorter	20.20			
313503	03/20/2014	PRINTED	968403 Rebecca D Newman	19.18			
313504	03/20/2014	PRINTED	968404 Deborah L Stonell	27.34			
313505	03/20/2014	PRINTED	968405 Michael L Tinsley	23.26			
313506	03/20/2014	PRINTED	968406 Shannon R Wydman	29.38			
313507	03/20/2014	PRINTED	968407 Wanda L Youngblood	58.76			
313508	03/20/2014	PRINTED	968408 Laurie M Dusaules	15.10			
313509	03/20/2014	PRINTED	968409 James B Jr. Hawkins	17.14			
313510	03/20/2014	PRINTED	968410 William A Pilgrim	17.14			
313511	03/20/2014	PRINTED	968411 Nita W Trammell	17.14			
313512	03/20/2014	PRINTED	968412 Elizabeth N Velez	25.30			
313513	03/20/2014	PRINTED	968413 Billy R Pilgrim	20.20			
313514	03/20/2014	PRINTED	968414 Kimberly E Burgess	56.72			
313515	03/20/2014	PRINTED	968415 Russell E Eller	15.10			
313516	03/20/2014	PRINTED	968416 Charlotte D Gibson	18.16			
313517	03/20/2014	PRINTED	968417 Krystal N Hudson	15.10			
313518	03/20/2014	PRINTED	968418 Robert E Morris	56.72			
313519	03/20/2014	PRINTED	968419 Deborah E Quick	16.12			
313520	03/20/2014	PRINTED	968420 Richard W Waldrep	11.02			



# County of Pickens, South Carolina

03/20/2014 08:33  
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Pickens County, S.C.  
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PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313521	03/20/2014	PRINTED	968421 John L White	56.72			
313522	03/20/2014	PRINTED	968422 Roger D Whitmire	60.80			
313523	03/20/2014	PRINTED	968423 Rhonda D Pace	20.20			
313524	03/20/2014	PRINTED	968424 Theresa B Porter	20.20			
313525	03/20/2014	PRINTED	968425 Brian C Bowen	12.00			
313526	03/20/2014	PRINTED	968426 Christopher D Byers	12.00			
313527	03/20/2014	PRINTED	968427 Shuniece N Davis	12.00			
313528	03/20/2014	PRINTED	968428 Tonya J Hines	12.00			
313529	03/20/2014	PRINTED	968429 Sandra R Catron	12.00			
313530	03/20/2014	PRINTED	968430 Cynthia A Hamlett	12.00			
313531	03/20/2014	PRINTED	968431 Randy L Willis	12.00			
313532	03/20/2014	PRINTED	968432 Debra M Masters	12.00			
313533	03/20/2014	PRINTED	968433 Jayne S Stancell	12.00			
313534	03/20/2014	PRINTED	968434 Rita S Raby	12.00			
313535	03/20/2014	PRINTED	968435 Kathy M Cassell	12.00			
313536	03/20/2014	PRINTED	968436 David J Roe	12.00			
313537	03/20/2014	PRINTED	968437 Derrill L Smith	12.00			
313538	03/20/2014	PRINTED	968438 Roger D Kelley	12.00			
313539	03/20/2014	PRINTED	968439 Gary L Young	12.00			
227 CHECKS CASH ACCOUNT TOTAL				736,787.84	.00		



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PG 6  
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UNCLEARED

CLEARED

227 CHECKS

FINAL TOTAL

736,787.84

.00

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