



# County of Pickens, South Carolina

05/01/2014 10:01  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15794	04/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15795	04/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15814	05/01/2014	EFT	000042 CITY OF EASLEY	330.99			
15815	05/01/2014	EFT	000067 THERMO FISHER SCIENTIFIC	1,414.98			
15816	05/01/2014	EFT	000115 BATTERY SPECIALISTS INC	346.33			
15817	05/01/2014	EFT	000242 COMMUNICATION SERVICE CEN	1,976.81			
15818	05/01/2014	EFT	000508 SUPERIOR PARTS INC	30.47			
15819	05/01/2014	EFT	000509 PICKENS CULVERT & PIPE IN	68.48			
15820	05/01/2014	EFT	000585 KING ASPHALT INC	2,064.66			
15821	05/01/2014	EFT	000766 RICOH USA INC	3,750.07			
15822	05/01/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15823	05/01/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15824	05/01/2014	EFT	002476 USA BLUEBOOK	353.34			
15825	05/01/2014	EFT	002588 WEST CHATHAM WARNING DEVI	267.71			
15826	05/01/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
15827	05/01/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15828	05/01/2014	EFT	008088 ANIMAL ALLIES	295.00			
15829	05/01/2014	EFT	008489 FASTENAL COMPANY	98.50			
15830	05/01/2014	EFT	010431 GARY E DUNCAN	960.00			
15831	05/01/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
314261	05/01/2014	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	113.69			
314262	05/01/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	796.87			
314263	05/01/2014	PRINTED	000086 SIX MILE WATER DISTRICT	2,007.39			
314264	05/01/2014	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
314265	05/01/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	528.00			
314266	05/01/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
314267	05/01/2014	PRINTED	000152 BAKER & TAYLOR	72.65			
314268	05/01/2014	PRINTED	000155 BIVENS HARDWARE	41.25			
314269	05/01/2014	PRINTED	000157 BLANCHARD MACHINERY CO	120,143.75			
314270	05/01/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	353.05			
314271	05/01/2014	PRINTED	000172 BI-LO	250.00			
314272	05/01/2014	PRINTED	000292 HIOTT PRINTING COMPANY	556.40			
314273	05/01/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
314274	05/01/2014	PRINTED	000468 SC DEPT OF REVENUE	67.34			
314275	05/01/2014	PRINTED	000468 SC DEPT OF REVENUE	134.53			
314276	05/01/2014	PRINTED	000468 SC DEPT OF REVENUE	72.66			
314277	05/01/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
314278	05/01/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,009.50			
314279	05/01/2014	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	2,415.76			
314280	05/01/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
314281	05/01/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
314282	05/01/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	31.44			
314283	05/01/2014	PRINTED	000690 CENGAGE LEARNING	303.12			
314284	05/01/2014	PRINTED	000738 XPEDX	2,730.26			
314285	05/01/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
314286	05/01/2014	PRINTED	000951 SCDEW	2,301.03			
314287	05/01/2014	PRINTED	000981 WHITES APPLIANCE INC	1,843.96			
314288	05/01/2014	PRINTED	001124 BLOSSMAN GAS INC	797.03			
314289	05/01/2014	PRINTED	001408 CITY OF CLEMSON	200.00			
314290	05/01/2014	PRINTED	001433 LAW ENFORCEMENT SYSTEMS I	141.00			
314291	05/01/2014	PRINTED	001519 AT&T PRO-CLUB	102.72			
314292	05/01/2014	PRINTED	001519 AT&T CLUB BILLS	79.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314293	05/01/2014	PRINTED	001519 AT&T CLUB BILLS	81.21			
314294	05/01/2014	PRINTED	001519 AT&T CLUB BILLS	285.98			
314295	05/01/2014	PRINTED	001519 AT&T CLUB BILLS	339.52			
314296	05/01/2014	PRINTED	001519 AT&T RISK MANAGEMENT	1,054.80			
314297	05/01/2014	PRINTED	001519 AT&T MOBILITY	38.25			
314298	05/01/2014	PRINTED	001594 CAROLINA SCALES COMPANY	325.00			
314299	05/01/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	422.46			
314300	05/01/2014	PRINTED	001766 TRI-COUNTY ACE	206.98			
314301	05/01/2014	PRINTED	001893 TD BANK, N.A.	309,667.03			
314302	05/01/2014	PRINTED	002274 ACE AUTO PARTS	7.65			
314303	05/01/2014	PRINTED	002310 RONALD E ARDIS	2,000.00			
314304	05/01/2014	PRINTED	002495 AMERICAN ALLIANCE OF MUSE	250.00			
314305	05/01/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
314306	05/01/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
314307	05/01/2014	PRINTED	002633 VENESKY ASPHALT PAVING	66,597.00			
314308	05/01/2014	PRINTED	002684 APCO INTERNATIONAL	1,014.36			
314309	05/01/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
314310	05/01/2014	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	400.00			
314311	05/01/2014	PRINTED	003481 TRITECH FORENSICS	123.25			
314312	05/01/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	224.00			
314313	05/01/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
314314	05/01/2014	PRINTED	004114 K & S WELDING & STEEL ERE	2,600.00			
314315	05/01/2014	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
314316	05/01/2014	PRINTED	004371 SC DEPT OF PARKS, REC & T	325.00			
314317	05/01/2014	PRINTED	004441 FAIRFIELD INN CHARLOTTE N	225.89			
314318	05/01/2014	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	76.01			
314319	05/01/2014	PRINTED	004783 CENTER POINT LARGE PRINT	229.47			
314320	05/01/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
314321	05/01/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,450.00			
314322	05/01/2014	PRINTED	005750 AT&T	2,168.99			
314323	05/01/2014	PRINTED	006246 MCMaster-CARR SUPPLY COMP	353.96			
314324	05/01/2014	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	152.00			
314325	05/01/2014	PRINTED	006974 OWEN G DUNN CO	1,477.97			
314326	05/01/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	930.66			
314327	05/01/2014	PRINTED	007273 LINDER INDUSTRIAL MACHINE	1,216.22			
314328	05/01/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,968.47			
314329	05/01/2014	PRINTED	007937 CHARM-TEX INC	585.68			
314330	05/01/2014	PRINTED	008572 VISION SERVICE PLAN	406.88			
314331	05/01/2014	PRINTED	009024 THOMAS WADE TOWNES	160.00			
314332	05/01/2014	PRINTED	009124 BOBBY C PRICE	400.00			
314333	05/01/2014	PRINTED	009205 YEAR ONE	250.00			
314334	05/01/2014	PRINTED	009251 FROG 911 LLC	428.00			
314335	05/01/2014	PRINTED	009430 NMS LABS	1,043.00			
314336	05/01/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,172.93			
314337	05/01/2014	PRINTED	009907 EASLEY SPORTING GOODS	96.30			
314338	05/01/2014	PRINTED	009951 MICHAEL F THOMAS	190.00			
314339	05/01/2014	PRINTED	009953 JAMES JERRY OWENS	80.00			
314340	05/01/2014	PRINTED	010186 TRUCK TOYZ	3,384.71			
314341	05/01/2014	PRINTED	010255 JPW ENTERPRISES INC	3,755.45			
314342	05/01/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	4,072.44			
314343	05/01/2014	PRINTED	010364 PACIFIC LOCK COMPANY	109.50			
314344	05/01/2014	PRINTED	010578 KEY RISK INSURANCE CO	180,608.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314345	05/01/2014	PRINTED	010745 U.S. NATIONAL WHITEWATER	1,890.00			
314346	05/01/2014	PRINTED	010838 ENGINEERED TREATMENT SYST	258.95			
314347	05/01/2014	PRINTED	010917 MARILYN M WOODS, SRA	80.00			
314348	05/01/2014	PRINTED	011106 THE PERKINSON COMPANY INC	2,114.51			
314349	05/01/2014	PRINTED	011117 FIREFIGHTER BACKFLOW TEST	760.00			
314350	05/01/2014	PRINTED	011125 TERESA LOUISE THOMPSON	25.00			
314351	05/01/2014	PRINTED	011126 LINDSAY C LESLEY	25.00			
314352	05/01/2014	PRINTED	011128 XEROX STATE & LOCAL SOLUT	69.04			
314353	05/01/2014	PRINTED	968594 Melissa M Evett	36.00			
314354	05/01/2014	PRINTED	968595 Jean L Grant	36.00			
314355	05/01/2014	PRINTED	968596 Rickie R Israel	12.00			
314356	05/01/2014	PRINTED	968597 APT. 312 Sarah M Jaynes	36.00			
314357	05/01/2014	PRINTED	968598 Konrad A Pfeiffer	36.00			
314358	05/01/2014	PRINTED	968599 Teri F Townsend	36.00			
314359	05/01/2014	PRINTED	968600 Thomas R Beckenhauer	36.00			
314360	05/01/2014	PRINTED	968601 Charles N Lavery	24.00			
314361	05/01/2014	PRINTED	968602 Louis P Mathews	24.00			
314362	05/01/2014	PRINTED	968603 Cynthia J Stoddard	36.00			
314363	05/01/2014	PRINTED	968604 Debbie D Bowers	12.00			
314364	05/01/2014	PRINTED	968605 Mike M Childs	36.00			
314365	05/01/2014	PRINTED	968606 Kenneth D Dobbins	36.00			
314366	05/01/2014	PRINTED	968607 Donna S Froggatt	24.00			
314367	05/01/2014	PRINTED	968608 Ashley D Galloway	24.00			
314368	05/01/2014	PRINTED	968609 Lakesha T Garrett	36.00			
314369	05/01/2014	PRINTED	968610 Christy L Hansen	24.00			
314370	05/01/2014	PRINTED	968611 Belinda G Hanvey	12.00			
314371	05/01/2014	PRINTED	968612 Mau N Hendrix	36.00			
314372	05/01/2014	PRINTED	968613 Tori L Hernandez	36.00			
314373	05/01/2014	PRINTED	968614 Grant A Sr. Hunter	24.00			
314374	05/01/2014	PRINTED	968615 Christopher C Napoli	24.00			
314375	05/01/2014	PRINTED	968616 Candi D Noblitt	24.00			
314376	05/01/2014	PRINTED	968617 Nathan S Pace	48.00			
314377	05/01/2014	PRINTED	968618 Judith M Porter	48.00			
314378	05/01/2014	PRINTED	968619 APT. 2A Adrienne L Rhome	24.00			
314379	05/01/2014	PRINTED	968620 Zachary J Scott	36.00			
314380	05/01/2014	PRINTED	968621 Barbara L Smith	12.00			
314381	05/01/2014	PRINTED	968622 Kim H Smith	24.00			
314382	05/01/2014	PRINTED	968623 Melvin E Jr. Sowell	36.00			
314383	05/01/2014	PRINTED	968624 Edward A Terrell	24.00			
314384	05/01/2014	PRINTED	968625 Dana J West	24.00			
314385	05/01/2014	PRINTED	968626 Victoria L Bowers	36.00			
314386	05/01/2014	PRINTED	968627 Everett J Jr. Covington	48.00			
314387	05/01/2014	PRINTED	968628 Aimee L Liddle	24.00			
314388	05/01/2014	PRINTED	968629 Marshall J Norris	36.00			
314389	05/01/2014	PRINTED	968630 Janna B Shelby	48.00			
314390	05/01/2014	PRINTED	968631 Ian L Thompson	36.00			
314391	05/01/2014	PRINTED	968632 David R Vandeventer	36.00			
314392	05/01/2014	PRINTED	968633 Billy B Albertson	36.00			
314393	05/01/2014	PRINTED	968634 Joshua D Alexander	24.00			
314394	05/01/2014	PRINTED	968635 Lisa M Clardy	36.00			
314395	05/01/2014	PRINTED	968636 Carl G Crowe	36.00			
314396	05/01/2014	PRINTED	968637 Mary A Fabian	36.00			



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PG 4  
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314397	05/01/2014	PRINTED	968638 Charles R Ferber	36.00			
314398	05/01/2014	PRINTED	968639 Kelli M Fowler	36.00			
314399	05/01/2014	PRINTED	968640 Jennifer L Galloway	24.00			
314400	05/01/2014	PRINTED	968641 Susan R Garland	36.00			
314401	05/01/2014	PRINTED	968642 Bobby L Massengale	48.00			
314402	05/01/2014	PRINTED	968643 Jennifer R Mccrackin	24.00			
314403	05/01/2014	PRINTED	968644 Timothy D Olcott	48.00			
314404	05/01/2014	PRINTED	968645 Linda F Osteen	36.00			
314405	05/01/2014	PRINTED	968646 Tonya M Chalker	36.00			
314406	05/01/2014	PRINTED	968647 Glendon I Cooper	24.00			
314407	05/01/2014	PRINTED	968648 Kaye Y Golden	24.00			
314408	05/01/2014	PRINTED	968649 Wesley C Hedden	36.00			
314409	05/01/2014	PRINTED	968650 Alvan L Jr. Mable	24.00			
314410	05/01/2014	PRINTED	968651 Jeannette J Marette	36.00			
314411	05/01/2014	PRINTED	968652 Jennifer L Mckittrick	12.00			
314412	05/01/2014	PRINTED	968653 Jason E Ross	36.00			
314413	05/01/2014	PRINTED	968654 Marshall E Sowell	48.00			
314414	05/01/2014	PRINTED	968655 Mary E Spangler	12.00			
314415	05/01/2014	PRINTED	968656 Jeffrey T Suter	12.00			
314416	05/01/2014	PRINTED	968657 Sydonya S Williams	24.00			
314417	05/01/2014	PRINTED	968658 Jennifer C Woods	24.00			
314418	05/01/2014	PRINTED	968659 Cheryl A Youngblood	48.00			
314419	05/01/2014	PRINTED	968660 Michael C Blair	48.00			
314420	05/01/2014	PRINTED	968661 Billy J Bolding	24.00			
314421	05/01/2014	PRINTED	968662 Melody L Young	48.00			
314422	05/01/2014	PRINTED	968663 Natalie T Putman	36.00			
			182 CHECKS				
			CASH ACCOUNT TOTAL	939,731.90	.00		



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PG 5  
apchkrcn

UNCLEARED

CLEARED

182 CHECKS

FINAL TOTAL

939,731.90

.00

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