



County of Pickens, South Carolina

05/22/2014 09:17
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
15895	05/16/2014	WIRE	010488 PNC BANK NA	43,221.46			
15896	05/22/2014	EFT	000115 BATTERY SPECIALISTS INC	159.26			
15897	05/22/2014	EFT	000178 BOB BARKER COMPANY INC	185.53			
15898	05/22/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,860.31			
15899	05/22/2014	EFT	000340 BROCK'S INC	222.56			
15900	05/22/2014	EFT	000359 AIRGAS INC	225.16			
15901	05/22/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	106.00			
15902	05/22/2014	EFT	000509 PICKENS CULVERT & PIPE IN	4,408.75			
15903	05/22/2014	EFT	000509 PICKENS CULVERT & PIPE IN	48.54			
15904	05/22/2014	EFT	000585 KING ASPHALT INC	18,282.08			
15905	05/22/2014	EFT	001473 TRANE	400.68			
15906	05/22/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15907	05/22/2014	EFT	002918 IMS/GEORGIA STEEL	553.73			
15908	05/22/2014	EFT	003020 AMERICAN INDUSTRIES	198.19			
15909	05/22/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	15,610.86			
15910	05/22/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	494.47			
15911	05/22/2014	EFT	006307 SAFE AIR SYSTEMS INC	460.44			
15912	05/22/2014	EFT	007931 METROCON INC	541.42			
15913	05/22/2014	EFT	008489 FASTENAL COMPANY	72.76			
15914	05/22/2014	EFT	010668 GRIFFITH REMOVAL LLC	525.00			
314736	05/22/2014	PRINTED	000054 EXXONMOBIL	176.13			
314737	05/22/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,344.10			
314738	05/22/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,619.50			
314739	05/22/2014	PRINTED	000089 DUKE ENERGY CORPORATION	13,368.80			
314740	05/22/2014	PRINTED	000095 CANNON MEMORIAL HOSPITAL	629.00			
314741	05/22/2014	PRINTED	000132 THE GREENVILLE NEWS	1,931.90			
314742	05/22/2014	PRINTED	000155 BIVENS HARDWARE	83.01			
314743	05/22/2014	PRINTED	000157 BLANCHARD MACHINERY CO	1,159.76			
314744	05/22/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	123.05			
314745	05/22/2014	PRINTED	000195 CHRISTOPHER TRUCK SALES	349.46			
314746	05/22/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	264.00			
314747	05/22/2014	PRINTED	000292 HIOTT PRINTING COMPANY	149.80			
314748	05/22/2014	PRINTED	000347 MARION DAVIS INC	257.15			
314749	05/22/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	296.10			
314750	05/22/2014	PRINTED	000402 DAVIS & FLOYD INC	1,361.44			
314751	05/22/2014	PRINTED	000518 STATIONERS INC	160.10			
314752	05/22/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,992.00			
314753	05/22/2014	PRINTED	000547 US POSTAL SERVICE	300.00			
314754	05/22/2014	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
314755	05/22/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	85.48			
314756	05/22/2014	PRINTED	000743 TROPHIES UNLIMITED	197.42			
314757	05/22/2014	PRINTED	000849 FEDEX	422.26			
314758	05/22/2014	PRINTED	001039 F & R ASPHALT	71,950.00			
314759	05/22/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	27.58			
314760	05/22/2014	PRINTED	001124 BLOSSMAN GAS INC	686.63			
314761	05/22/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	276.06			
314762	05/22/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	275.00			
314763	05/22/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	252.34			
314764	05/22/2014	PRINTED	001256 WILSON GAS SERVICE	127.16			
314765	05/22/2014	PRINTED	001307 SCATT	75.00			
314766	05/22/2014	PRINTED	001440 CLEMSON 4-WHEEL CENTER	116.55			
314767	05/22/2014	PRINTED	001519 AT&T PRO-CLUB	43.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314768	05/22/2014	PRINTED	001519 AT&T PRO-CLUB	8,824.30			
314769	05/22/2014	PRINTED	001519 AT&T CLUB BILLS	11.53			
314770	05/22/2014	PRINTED	001519 AT&T CLUB BILLS	101.39			
314771	05/22/2014	PRINTED	001519 AT&T CLUB BILLS	103.27			
314772	05/22/2014	PRINTED	001519 AT&T CLUB BILLS	296.48			
314773	05/22/2014	PRINTED	001519 AT&T	1,255.00			
314774	05/22/2014	PRINTED	001519 AT&T	2,017.06			
314775	05/22/2014	PRINTED	001693 INGLES MARKETS INC	13.65			
314776	05/22/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	425.98			
314777	05/22/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	703.91			
314778	05/22/2014	PRINTED	001766 TRI-COUNTY ACE	656.34			
314779	05/22/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	481.02			
314780	05/22/2014	PRINTED	002443 KING'S SUNSET NURSERY INC	1,000.00			
314781	05/22/2014	PRINTED	002633 VENESKY ASPHALT PAVING	138,384.00			
314782	05/22/2014	PRINTED	002699 LAW ENFORCEMENT TRAINING	2,100.00			
314783	05/22/2014	PRINTED	002741 OCLC INC	40.18			
314784	05/22/2014	PRINTED	003332 KIC INC	82.99			
314785	05/22/2014	PRINTED	003471 GBS LUMBER INC	219.97			
314786	05/22/2014	PRINTED	003738 NORTHERN SAFETY COMPANY	21.61			
314787	05/22/2014	PRINTED	003802 SOURCE LINK	32,843.41			
314788	05/22/2014	PRINTED	004336 ARCADIA PUBLISHING	39.58			
314789	05/22/2014	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	740.60			
314790	05/22/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
314791	05/22/2014	PRINTED	005894 THE PRINTING MACHINE	53.50			
314792	05/22/2014	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	1,189.90			
314793	05/22/2014	PRINTED	005974 SPARTANBURG DODGE	349.21			
314794	05/22/2014	PRINTED	006224 STEVE MCGAHA	100.00			
314795	05/22/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	402.83			
314796	05/22/2014	PRINTED	006768 DESIGN LAB INC	977.50			
314797	05/22/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	392.81			
314798	05/22/2014	PRINTED	007166 GLENN'S MUFFLER SHOP	37.10			
314799	05/22/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	129.86			
314800	05/22/2014	PRINTED	007255 D & M DISTRIBUTING	407.16			
314801	05/22/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,997.61			
314802	05/22/2014	PRINTED	007937 CHARM-TEX INC	1,290.60			
314803	05/22/2014	PRINTED	008107 DAVID HOLCOMBE	557.60			
314804	05/22/2014	PRINTED	008229 REBECCA F LESLEY	319.36			
314805	05/22/2014	PRINTED	008272 JARROD EDWARD BRUCKE	275.00			
314806	05/22/2014	PRINTED	008674 POPE ZEIGLER LLC	840.00			
314807	05/22/2014	PRINTED	008957 CLEAR WATER MARINE	413.00			
314808	05/22/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	130.76			
314809	05/22/2014	PRINTED	009024 THOMAS WADE TOWNES	270.00			
314810	05/22/2014	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,632.20			
314811	05/22/2014	PRINTED	009223 DISH NETWORK	92.21			
314812	05/22/2014	PRINTED	009288 T & R GRAPHICS	195.04			
314813	05/22/2014	PRINTED	009597 GHS PARTNERS IN HEALTH IN	159.00			
314814	05/22/2014	PRINTED	009740 HEATHER TRENT	32.09			
314815	05/22/2014	PRINTED	009749 C & R GOLF CART SALES	588.50			
314816	05/22/2014	PRINTED	009970 C&J ENTERPRISES	42.12			
314817	05/22/2014	PRINTED	010038 EDWARD J MCANULTY	600.00			
314818	05/22/2014	PRINTED	010282 JOY L EVANS	150.00			
314819	05/22/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	1,608.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314820	05/22/2014	PRINTED	010562 SCHOOL OUTFITTERS LLC	490.73			
314821	05/22/2014	PRINTED	010700 BUSCH SYSTEMS INTERNATION	1,616.72			
314822	05/22/2014	PRINTED	010731 DIRECTV LLC	128.86			
314823	05/22/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	344.31			
314824	05/22/2014	PRINTED	010818 HILLSIDE ORCHARD FARMS	125.00			
314825	05/22/2014	PRINTED	010856 SARA J TICKNOR	90.00			
314826	05/22/2014	PRINTED	010857 KATHERINE ELLEN DALTON	192.50			
314827	05/22/2014	PRINTED	010860 SOCIETY FOR THE PRESERVAT	111.00			
314828	05/22/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	24,300.00			
314829	05/22/2014	PRINTED	011054 MCLOUGHLIN & EARDLEY GROU	978.23			
314830	05/22/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,064.44			
314831	05/22/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	10,003.16			
314832	05/22/2014	PRINTED	011109 VCOM INTERNATIONAL MULTI-	959.98			
314833	05/22/2014	PRINTED	011116 STAGE LIGHTING DISTRIBUTO	1,157.30			
314834	05/22/2014	PRINTED	011118 EXEX HOLDING CORPORATION	1,882.80			
314835	05/22/2014	PRINTED	011140 VINSON UNLIMITED INC	350.00			
314836	05/22/2014	PRINTED	011141 RICHARD MORGAN	1,000.00			
314837	05/22/2014	PRINTED	011142 JAMIE L GILLESPIE	100.00			
314838	05/22/2014	PRINTED	011143 TRACY H METGE	100.00			
314839	05/22/2014	PRINTED	011144 PATRICIA LYNNE STALB	380.00			
314840	05/22/2014	PRINTED	011145 KOLTON MILLER	595.00			
314841	05/22/2014	PRINTED	011146 DIARMUID KELLY	1,715.00			
314842	05/22/2014	PRINTED	011147 KATHLEEN A WILEY	560.00			
314843	05/22/2014	PRINTED	011148 LU L WIXON	210.00			
314844	05/22/2014	PRINTED	968743 Brian C Bowen	12.00			
314845	05/22/2014	PRINTED	968744 Christopher D Byers	12.00			
314846	05/22/2014	PRINTED	968745 Travis M Burgess	12.00			
314847	05/22/2014	PRINTED	968746 Shuniece N Davis	12.00			
314848	05/22/2014	PRINTED	968747 Daniel M East	12.00			
314849	05/22/2014	PRINTED	968748 Tonya J Hines	12.00			
314850	05/22/2014	PRINTED	968749 Katherine L Owen	12.00			
314851	05/22/2014	PRINTED	968750 Sandra R Catron	12.00			
314852	05/22/2014	PRINTED	968751 Cynthia A Hamlett	12.00			
314853	05/22/2014	PRINTED	968752 Randy L Willis	12.00			
314854	05/22/2014	PRINTED	968753 Debra M Masters	12.00			
314855	05/22/2014	PRINTED	968754 Jayne S Stancell	12.00			
314856	05/22/2014	PRINTED	968755 Rita S Raby	12.00			
314857	05/22/2014	PRINTED	968756 Kathy M Cassell	12.00			
314858	05/22/2014	PRINTED	968757 David J Roe	12.00			
314859	05/22/2014	PRINTED	968758 Derrill L Smith	12.00			
314860	05/22/2014	PRINTED	968759 Roger D Kelley	12.00			
314861	05/22/2014	PRINTED	968760 Gary L Young	12.00			
314862	05/22/2014	PRINTED	968761 Richard S Clifton	50.60			
314863	05/22/2014	PRINTED	968762 Julia A Frugoli	23.26			
314864	05/22/2014	PRINTED	968763 Theresa M Pizzuto	50.60			
314865	05/22/2014	PRINTED	968764 Richard P Epley	30.40			
314866	05/22/2014	PRINTED	968765 Kathi L Mcclure	35.50			
314867	05/22/2014	PRINTED	968766 Pablo Unda V	29.38			
314868	05/22/2014	PRINTED	968767 Marguerite F White	30.40			
314869	05/22/2014	PRINTED	968768 Robert T Marple	60.80			
314870	05/22/2014	PRINTED	968769 Jeffrey S Anderson	18.16			
314871	05/22/2014	PRINTED	968770 Laura M Blackerby	42.44			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314872	05/22/2014	PRINTED	968771 Robin A Boggs	48.56			
314873	05/22/2014	PRINTED	968772 Mark J Bright	20.20			
314874	05/22/2014	PRINTED	968773 Judie P Buchanan	20.20			
314875	05/22/2014	PRINTED	968774 Beverly A Dalton	15.10			
314876	05/22/2014	PRINTED	968775 Megan L Dickard	20.20			
314877	05/22/2014	PRINTED	968776 Christopher C Dodgens	14.08			
314878	05/22/2014	PRINTED	968777 Theresa R Durham	20.20			
314879	05/22/2014	PRINTED	968778 Douglas D Greene	24.28			
314880	05/22/2014	PRINTED	968779 Pennie R Herron	25.30			
314881	05/22/2014	PRINTED	968780 Kevin S Keever	15.10			
314882	05/22/2014	PRINTED	968781 Catherine C Chapman	16.12			
314883	05/22/2014	PRINTED	968782 Debora L Sitz	21.22			
314884	05/22/2014	PRINTED	968783 Gloria D Sloan	19.18			
314885	05/22/2014	PRINTED	968784 Lesley Y Wilcox	15.10			
314886	05/22/2014	PRINTED	968785 Tracy A Isham	25.30			
314887	05/22/2014	PRINTED	968786 Debra M Mahaffey	16.12			
314888	05/22/2014	PRINTED	968787 Susan E Mccall	21.22			
314889	05/22/2014	PRINTED	968788 Tammy B Seay	21.22			
314890	05/22/2014	PRINTED	968789 Mary E Weaver	25.30			
314891	05/22/2014	PRINTED	968790 Dennis W Wolff	21.22			
314892	05/22/2014	PRINTED	968791 Jason P Burgess	20.20			
314893	05/22/2014	PRINTED	968792 Lynn M Capobianco	16.12			
314894	05/22/2014	PRINTED	968793 Randall Lee Fowler	24.28			
314895	05/22/2014	PRINTED	968794 Sandra J Fuller	19.18			
314896	05/22/2014	PRINTED	968795 Deborah A Kissinger	36.32			
314897	05/22/2014	PRINTED	968796 James K Muller	23.26			
314898	05/22/2014	PRINTED	968797 Joe D Anders	34.28			
314899	05/22/2014	PRINTED	968798 Rebecca C Cribb	11.02			
314900	05/22/2014	PRINTED	968799 Richard T Dorset	18.16			
314901	05/22/2014	PRINTED	968800 Lisa M Duggin	36.32			
314902	05/22/2014	PRINTED	968801 Rickie K Lee	11.02			
314903	05/22/2014	PRINTED	968802 Kevin S Mcclain	15.10			
314904	05/22/2014	PRINTED	968803 Joshua M Nickell	11.02			
314905	05/22/2014	PRINTED	968804 Deidra N Roper	12.04			
314906	05/22/2014	PRINTED	968805 Patricia B Rackley	17.14			
314907	05/22/2014	PRINTED	968806 Gail M Sexton	20.20			
			192 CHECKS				
			CASH ACCOUNT TOTAL	497,727.00	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

192 CHECKS

FINAL TOTAL

497,727.00

.00

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