



# County of Pickens, South Carolina

08/21/2014 09:09  
vickif

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
16290	08/19/2014	WIRE	003545 BANK OF AMERICA NA	1,486.75			
16291	08/20/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
16292	08/20/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
16293	08/21/2014	EFT	000042 CITY OF EASLEY	1,972.25			
16294	08/21/2014	EFT	000115 BATTERY SPECIALISTS INC	705.64			
16295	08/21/2014	EFT	000175 BLACK ELECTRICAL SUPPLY	101.08			
16296	08/21/2014	EFT	000242 COMMUNICATION SERVICE CEN	4,099.43			
16297	08/21/2014	EFT	000338 STEVEN D DIAL	11,432.00			
16298	08/21/2014	EFT	000359 AIRGAS INC	146.28			
16299	08/21/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,266.42			
16300	08/21/2014	EFT	000585 KING ASPHALT INC	464.75			
16301	08/21/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
16302	08/21/2014	EFT	004409 PALMETTO TITLE AGENCY INC	10,540.00			
16303	08/21/2014	EFT	005031 SALLY MCGUIRE	500.00			
16304	08/21/2014	EFT	007676 UPSTATE EMBROIDERY & SCRE	224.70			
16305	08/21/2014	EFT	007931 METROCON INC	1,294.70			
16306	08/21/2014	EFT	008489 FASTENAL COMPANY	566.98			
16307	08/21/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,409.99			
16308	08/21/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
16309	08/21/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	783.40			
316767	08/21/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,606.78			
316768	08/21/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,514.30			
316769	08/21/2014	PRINTED	000086 SIX MILE WATER DISTRICT	5,424.39			
316770	08/21/2014	PRINTED	000089 DUKE ENERGY CORPORATION	20,965.73			
316771	08/21/2014	PRINTED	000132 THE GREENVILLE NEWS	53.70			
316772	08/21/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	216.24			
316773	08/21/2014	PRINTED	000152 BAKER & TAYLOR	3,115.48			
316774	08/21/2014	PRINTED	000155 BIVENS HARDWARE	38.51			
316775	08/21/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
316776	08/21/2014	PRINTED	000235 HENRY SCHEIN INC	809.55			
316777	08/21/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
316778	08/21/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	24,780.80			
316779	08/21/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	182.97			
316780	08/21/2014	PRINTED	000468 SC DEPT OF REVENUE	29.94			
316781	08/21/2014	PRINTED	000468 SC DEPT OF REVENUE	57.40			
316782	08/21/2014	PRINTED	000468 SC DEPT OF REVENUE	94.27			
316783	08/21/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,033.00			
316784	08/21/2014	PRINTED	000580 OGLETREE, DEAKINS, NASH,	770.00			
316785	08/21/2014	PRINTED	000614 STATE OF SOUTH CAROLINA	492.20			
316786	08/21/2014	PRINTED	000619 WALMART	350.00			
316787	08/21/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
316788	08/21/2014	PRINTED	000654 VALUE BUSINESS INTERIORS	2,816.47			
316789	08/21/2014	PRINTED	000743 TROPHIES UNLIMITED	15.84			
316790	08/21/2014	PRINTED	000849 FEDEX	31.48			
316791	08/21/2014	PRINTED	001024 CLEMSON UNIVERSITY	577.50			
316792	08/21/2014	PRINTED	001124 BLOSSMAN GAS INC	1,257.73			
316793	08/21/2014	PRINTED	001175 ACOG	285.00			
316794	08/21/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	25.92			
316795	08/21/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,645.12			
316796	08/21/2014	PRINTED	001401 KENNEMORE ENTERPRISES LLC	496.00			
316797	08/21/2014	PRINTED	001519 AT&T PRO-CLUB	53.44			
316798	08/21/2014	PRINTED	001519 AT&T PRO-CLUB	8,425.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316799	08/21/2014	PRINTED	001519 AT&T CLUB BILLS	24.34			
316800	08/21/2014	PRINTED	001519 AT&T CLUB BILLS	105.61			
316801	08/21/2014	PRINTED	001519 AT&T CLUB BILLS	111.97			
316802	08/21/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
316803	08/21/2014	PRINTED	001519 AT&T CLUB BILLS	314.54			
316804	08/21/2014	PRINTED	001519 AT&T	1,255.00			
316805	08/21/2014	PRINTED	001519 AT&T	1,757.80			
316806	08/21/2014	PRINTED	001519 AT&T MOBILITY	.26			
316807	08/21/2014	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
316808	08/21/2014	PRINTED	001681 SOUTHEASTERN PAPER GROUP	8,080.22			
316809	08/21/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	461.49			
316810	08/21/2014	PRINTED	001766 TRI-COUNTY ACE	540.38			
316811	08/21/2014	PRINTED	001854 LBM INDUSTRIES INC	9,690.67			
316812	08/21/2014	PRINTED	001899 COMPUSULT INC	3,120.00			
316813	08/21/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	28.09			
316814	08/21/2014	PRINTED	002274 ACE AUTO PARTS	190.65			
316815	08/21/2014	PRINTED	002396 ALTEC INDUSTRIES INC	121.90			
316816	08/21/2014	PRINTED	002530 DIRECT DEPOSIT	9,876.30			
316817	08/21/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	467.70			
316818	08/21/2014	PRINTED	002684 APCO INTERNATIONAL	1,014.36			
316819	08/21/2014	PRINTED	002722 SHEALY TRUCK CENTER	113.83			
316820	08/21/2014	PRINTED	002741 OCLC INC	41.38			
316821	08/21/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
316822	08/21/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	100.00			
316823	08/21/2014	PRINTED	003391 STAPLES ADVANTAGE	182.96			
316824	08/21/2014	PRINTED	003431 PEACH STATE AMBULANCE	218.38			
316825	08/21/2014	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	451,489.87			
316826	08/21/2014	PRINTED	003588 BAGWELL FENCE COMPANY INC	99,575.00			
316827	08/21/2014	PRINTED	003802 SOURCE LINK	2,801.68			
316828	08/21/2014	PRINTED	004510 FAST CASH PAWN SHOP	250.00			
316829	08/21/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	152.06			
316830	08/21/2014	PRINTED	004676 PORT SUPPLY	69.92			
316831	08/21/2014	PRINTED	004715 AT&T	5,829.06			
316832	08/21/2014	PRINTED	005750 AT&T	2,168.99			
316833	08/21/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.98			
316834	08/21/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	61.85			
316835	08/21/2014	PRINTED	006647 PLANTERS MARKET INC	3,620.21			
316836	08/21/2014	PRINTED	006996 SNIDER TIRES	1,881.76			
316837	08/21/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	82.71			
316838	08/21/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	729.28			
316839	08/21/2014	PRINTED	007255 D & M DISTRIBUTING	1,454.17			
316840	08/21/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,176.49			
316841	08/21/2014	PRINTED	008107 DAVID HOLCOMBE	2,641.00			
316842	08/21/2014	PRINTED	008136 CRESTLINE SPECIALTIES INC	613.11			
316843	08/21/2014	PRINTED	008227 W GREG THOMPSON	110.00			
316844	08/21/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
316845	08/21/2014	PRINTED	008722 QUADMED INC	510.07			
316846	08/21/2014	PRINTED	008816 RICHARD RICKEN	2,939.59			
316847	08/21/2014	PRINTED	008843 MOVIE LICENSING USA	2,160.00			
316848	08/21/2014	PRINTED	009024 THOMAS WADE TOWNES	235.00			
316849	08/21/2014	PRINTED	009223 DISH NETWORK	168.46			
316850	08/21/2014	PRINTED	009262 BATTERIES PLUS	223.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316851	08/21/2014	PRINTED	009288 T & R GRAPHICS	295.74			
316852	08/21/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,362.93			
316853	08/21/2014	PRINTED	009707 CLIFFS CLUB SERVICES LLC	673.90			
316854	08/21/2014	PRINTED	010040 BEAUTIFUL PLACES ALLIANCE	300.00			
316855	08/21/2014	PRINTED	010255 JPW ENTERPRISES INC	736.97			
316856	08/21/2014	PRINTED	010274 GOVCONNECTION INC	287.83			
316857	08/21/2014	PRINTED	010286 FLINT EQUIPMENT CO	304.40			
316858	08/21/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	12,639.64			
316859	08/21/2014	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
316860	08/21/2014	PRINTED	010486 MARK HOCHSTETLER	142.00			
316861	08/21/2014	PRINTED	010573 DESIGNSENSORY INC	1,300.00			
316862	08/21/2014	PRINTED	010619 SOUTHEAST PUBLICATIONS	599.00			
316863	08/21/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	582.78			
316864	08/21/2014	PRINTED	011000 X-OUT FIRE LLC	778.70			
316865	08/21/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,202.14			
316866	08/21/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,481.28			
316867	08/21/2014	PRINTED	011128 PASCDU	69.04			
316868	08/21/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	842.00			
316869	08/21/2014	PRINTED	011198 MICHAEL R BRODEUR	525.00			
316870	08/21/2014	PRINTED	011213 MANNA BLESSINGS LLC	80.00			
316871	08/21/2014	PRINTED	011214 DANNY H GRAYBEAL	120.00			
316872	08/21/2014	PRINTED	011215 JACK CHILDRESS JR	1,162.02			
316873	08/21/2014	PRINTED	969306 Travis M Burgess	12.00			
316874	08/21/2014	PRINTED	969307 Shuniece N Davis	12.00			
316875	08/21/2014	PRINTED	969308 Daniel M East	12.00			
316876	08/21/2014	PRINTED	969309 Tonya J Hines	12.00			
316877	08/21/2014	PRINTED	969310 Katherine L Owen	12.00			
316878	08/21/2014	PRINTED	969311 Sandra R Catron	12.00			
316879	08/21/2014	PRINTED	969312 Cynthia A Hamlett	12.00			
316880	08/21/2014	PRINTED	969313 Hoyt R Jr. Karr	12.00			
316881	08/21/2014	PRINTED	969314 Randy L Willis	12.00			
316882	08/21/2014	PRINTED	969315 Debra M Masters	12.00			
316883	08/21/2014	PRINTED	969316 Jayne S Stancell	12.00			
316884	08/21/2014	PRINTED	969317 Rita S Raby	12.00			
316885	08/21/2014	PRINTED	969318 Kathy M Cassell	12.00			
316886	08/21/2014	PRINTED	969319 David J Roe	12.00			
316887	08/21/2014	PRINTED	969320 Derrill L Smith	12.00			
316888	08/21/2014	PRINTED	969321 Roger D Kelley	12.00			
316889	08/21/2014	PRINTED	969322 Gary L Young	12.00			
316890	08/21/2014	PRINTED	969323 Julia R Dudley	28.36			
316891	08/21/2014	PRINTED	969324 Jason D Lucas	20.20			
316892	08/21/2014	PRINTED	969325 James B Benson	35.50			
316893	08/21/2014	PRINTED	969326 Shirley A Bramlett	30.40			
316894	08/21/2014	PRINTED	969327 Tiffany N Gaskins	30.40			
316895	08/21/2014	PRINTED	969328 Deborah L Herman	35.50			
316896	08/21/2014	PRINTED	969329 David C Hughes	30.40			
316897	08/21/2014	PRINTED	969330 Christopher T Moody	30.40			
316898	08/21/2014	PRINTED	969331 Katelyn C Christmas	20.20			
316899	08/21/2014	PRINTED	969332 Neal A Collins	20.20			
316900	08/21/2014	PRINTED	969333 Gloria M Edwards	20.20			
316901	08/21/2014	PRINTED	969334 Teresa L Efant	18.16			
316902	08/21/2014	PRINTED	969335 Kenny D Gilstrap	29.38			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316903	08/21/2014	PRINTED	969336 Michael C Kilby	20.20			
316904	08/21/2014	PRINTED	969337 Barry S Looper	22.24			
316905	08/21/2014	PRINTED	969338 Ruth A Masters	25.30			
316906	08/21/2014	PRINTED	969339 Vernon C Jr. Poole	20.20			
316907	08/21/2014	PRINTED	969340 Amanda M Powell	21.22			
316908	08/21/2014	PRINTED	969341 Alton S Jr. Prestwidge	18.16			
316909	08/21/2014	PRINTED	969342 Christopher R Slagle	25.30			
316910	08/21/2014	PRINTED	969343 Denis Mark A St	16.12			
316911	08/21/2014	PRINTED	969344 Billie J Whitfield	18.16			
316912	08/21/2014	PRINTED	969345 George H Wilkie	23.26			
316913	08/21/2014	PRINTED	969346 James E Aiken	28.36			
316914	08/21/2014	PRINTED	969347 Sheila D Gilpin	25.30			
316915	08/21/2014	PRINTED	969348 William H Jr. Irvin	35.50			
316916	08/21/2014	PRINTED	969349 Christina C Myers	23.26			
316917	08/21/2014	PRINTED	969350 Teresa A Rakestraw	22.24			
316918	08/21/2014	PRINTED	969351 James S Robinson	20.20			
316919	08/21/2014	PRINTED	969352 Richard P Rock	19.18			
316920	08/21/2014	PRINTED	969353 Benny R Chapman	25.30			
316921	08/21/2014	PRINTED	969354 Larry E Elmore	35.50			
316922	08/21/2014	PRINTED	969355 Mary C Goodale	18.16			
316923	08/21/2014	PRINTED	969356 Patricia A Hagood	20.20			
316924	08/21/2014	PRINTED	969357 Laverne D Hall	21.22			
316925	08/21/2014	PRINTED	969358 John W Posey	25.30			
316926	08/21/2014	PRINTED	969359 Paul H Rowland	22.24			
316927	08/21/2014	PRINTED	969360 Joy A Sharp	25.30			
316928	08/21/2014	PRINTED	969361 Todd H Wolff	15.10			
316929	08/21/2014	PRINTED	969362 Stephanie A Jones	20.20			
316930	08/21/2014	PRINTED	969363 Jordan M Reid	30.40			
316931	08/21/2014	PRINTED	969364 Robert L Hickey	15.10			
316932	08/21/2014	PRINTED	969365 Joshua A Parr	18.16			
316933	08/21/2014	PRINTED	969366 Evelyn S Robertson	13.06			
316934	08/21/2014	PRINTED	969367 Kathryn O Scott	11.02			
316935	08/21/2014	PRINTED	969368 Laurie A Sowell	13.06			
316936	08/21/2014	PRINTED	969369 Angela C Villano	13.06			
316937	08/21/2014	PRINTED	969370 David N Nester	23.26			
191 CHECKS							
CASH ACCOUNT TOTAL				928,362.57	.00		



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UNCLEARED

CLEARED

191 CHECKS

FINAL TOTAL

928,362.57

.00

\*\* END OF REPORT - Generated by Vicki Floyd \*\*