



# County of Pickens, South Carolina

10/02/2014 08:34  
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
16442	09/26/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
16443	09/26/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
16444	10/01/2014	WIRE	000468 SC DEPT OF REVENUE	57,796.67			
16445	10/01/2014	WIRE	010488 PNC BANK NA	2,765.00			
16446	10/02/2014	EFT	000042 CITY OF EASLEY	330.99			
16447	10/02/2014	EFT	000090 COMBINED UTILITY SYSTEM	16,596.50			
16448	10/02/2014	EFT	000115 BATTERY SPECIALISTS INC	1,060.54			
16449	10/02/2014	EFT	000178 BOB BARKER COMPANY INC	1,757.25			
16450	10/02/2014	EFT	000304 IMPERIAL PRODUCTS INC	105.14			
16451	10/02/2014	EFT	000355 MOORE & BALLIEW OIL COMPA	6,734.52			
16452	10/02/2014	EFT	000359 AIRGAS INC	80.79			
16453	10/02/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,185.09			
16454	10/02/2014	EFT	000508 SUPERIOR PARTS INC	7.13			
16455	10/02/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16456	10/02/2014	EFT	001111 SAM'S CLUB DIRECT	622.89			
16457	10/02/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16458	10/02/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	19,820.94			
16459	10/02/2014	EFT	002476 USA BLUEBOOK	194.31			
16460	10/02/2014	EFT	002918 IMS/GEORGIA STEEL	14,342.80			
16461	10/02/2014	EFT	004409 PALMETTO TITLE AGENCY INC	12,972.00			
16462	10/02/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	1,417.99			
16463	10/02/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
16464	10/02/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16465	10/02/2014	EFT	007665 MARVIN'S PRODUCE LLC	248.41			
16466	10/02/2014	EFT	008069 MCI SUPPLY - EASLEY INC	1,613.75			
16467	10/02/2014	EFT	008088 ANIMAL ALLIES	761.00			
16468	10/02/2014	EFT	010431 GARY E DUNCAN	640.00			
16469	10/02/2014	EFT	010690 TASC - CLIENT INVOICES	6,202.07			
16470	10/02/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	152.91			
317662	10/02/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,860.27			
317663	10/02/2014	PRINTED	000089 DUKE ENERGY CORPORATION	27,336.74			
317664	10/02/2014	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
317665	10/02/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	816.00			
317666	10/02/2014	PRINTED	000112 STERICYCLE INC	136.80			
317667	10/02/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
317668	10/02/2014	PRINTED	000132 THE GREENVILLE NEWS	347.50			
317669	10/02/2014	PRINTED	000132 THE GREENVILLE NEWS/DUAL	442.00			
317670	10/02/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	52.16			
317671	10/02/2014	PRINTED	000155 BIVENS HARDWARE	55.27			
317672	10/02/2014	PRINTED	000157 BLANCHARD MACHINERY CO	359.54			
317673	10/02/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	385.00			
317674	10/02/2014	PRINTED	000235 HENRY SCHEIN INC	25.15			
317675	10/02/2014	PRINTED	000288 THE HIGHSMITH COMPANY INC	260.82			
317676	10/02/2014	PRINTED	000292 HIOTT PRINTING COMPANY	64.20			
317677	10/02/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
317678	10/02/2014	PRINTED	000327 CITY DIRECTORIES	615.00			
317679	10/02/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	4,736.02			
317680	10/02/2014	PRINTED	000468 SC DEPT OF REVENUE	7,165.65			
317681	10/02/2014	PRINTED	000468 SC DEPT OF REVENUE	66.39			
317682	10/02/2014	PRINTED	000468 SC DEPT OF REVENUE	105.83			
317683	10/02/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,482.58			
317684	10/02/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,553.00			



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317685	10/02/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	10.00			
317686	10/02/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
317687	10/02/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,593.58			
317688	10/02/2014	PRINTED	000614 SC DHEC	57.00			
317689	10/02/2014	PRINTED	000618 POSITIVE PROMOTIONS INC	155.95			
317690	10/02/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
317691	10/02/2014	PRINTED	000690 CENGAGE LEARNING	25.59			
317692	10/02/2014	PRINTED	000770 PICKENS ANIMAL HOSPITAL	125.76			
317693	10/02/2014	PRINTED	000771 THOMSON REUTERS - WEST	526.98			
317694	10/02/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
317695	10/02/2014	PRINTED	001028 MUSIC MAKER	2,800.00			
317696	10/02/2014	PRINTED	001124 BLOSSMAN GAS INC	607.56			
317697	10/02/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
317698	10/02/2014	PRINTED	001182 DUNN & SONS INC	120.00			
317699	10/02/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
317700	10/02/2014	PRINTED	001452 AMERICAN SPECIALTY OFFICE	4,578.45			
317701	10/02/2014	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
317702	10/02/2014	PRINTED	001519 AT&T PRO-CLUB	476.34			
317703	10/02/2014	PRINTED	001519 AT&T PRO-CLUB	478.67			
317704	10/02/2014	PRINTED	001519 AT&T CLUB BILLS	81.85			
317705	10/02/2014	PRINTED	001519 AT&T CLUB BILLS	112.50			
317706	10/02/2014	PRINTED	001519 AT&T CLUB BILLS	150.25			
317707	10/02/2014	PRINTED	001519 AT&T CLUB BILLS	302.64			
317708	10/02/2014	PRINTED	001519 AT&T CLUB BILLS	370.04			
317709	10/02/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,464.93			
317710	10/02/2014	PRINTED	001766 TRI-COUNTY ACE	444.56			
317711	10/02/2014	PRINTED	002072 HUEY P WOMACK JR	90.00			
317712	10/02/2014	PRINTED	002243 C C DICKSON CO	971.30			
317713	10/02/2014	PRINTED	002274 ACE AUTO PARTS	15.78			
317714	10/02/2014	PRINTED	002279 VERIZON WIRELESS	4,738.84			
317715	10/02/2014	PRINTED	002279 VERIZON WIRELESS	50.00			
317716	10/02/2014	PRINTED	002530 DIRECT DEPOSIT	9,826.30			
317717	10/02/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
317718	10/02/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	372.04			
317719	10/02/2014	PRINTED	002686 QS/1 DATA SYSTEMS	748.09			
317720	10/02/2014	PRINTED	002699 SCCJA REGISTRATION	140.00			
317721	10/02/2014	PRINTED	002722 SHEALY TRUCK CENTER	566.26			
317722	10/02/2014	PRINTED	002919 JODY VISSAGE	90.00			
317723	10/02/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
317724	10/02/2014	PRINTED	003062 CLASSIC AUTO INTERIORS	650.00			
317725	10/02/2014	PRINTED	003532 PICKENS COUNTY CAREER & T	499.80			
317726	10/02/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
317727	10/02/2014	PRINTED	004072 SC ECONOMIC DEVELOPERS AS	200.00			
317728	10/02/2014	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
317729	10/02/2014	PRINTED	004729 JOHN ROSS	90.00			
317730	10/02/2014	PRINTED	004783 CENTER POINT LARGE PRINT	19.77			
317731	10/02/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
317732	10/02/2014	PRINTED	005945 J DAVIS CONSTRUCTION	142,096.71			
317733	10/02/2014	PRINTED	006224 STEVE MCGAHA	150.00			
317734	10/02/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,328.25			
317735	10/02/2014	PRINTED	006488 R & R ELECTRONICS INC	35.00			
317736	10/02/2014	PRINTED	006768 DESIGN LAB INC	21,107.03			



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317737	10/02/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	24.08			
317738	10/02/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,171.65			
317739	10/02/2014	PRINTED	007255 D & M DISTRIBUTING	587.48			
317740	10/02/2014	PRINTED	007282 MAJOR BUSINESS MACHINES	166.69			
317741	10/02/2014	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
317742	10/02/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,126.37			
317743	10/02/2014	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
317744	10/02/2014	PRINTED	007937 CHARM-TEX INC	2,782.22			
317745	10/02/2014	PRINTED	008323 PICKENS COUNTY COURIER	48.00			
317746	10/02/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,784.99			
317747	10/02/2014	PRINTED	008572 VISION SERVICE PLAN	411.76			
317748	10/02/2014	PRINTED	008612 DALE HOLLOWAY	100.00			
317749	10/02/2014	PRINTED	008683 JD SPORTS	11.56			
317750	10/02/2014	PRINTED	008816 RICHARD RICKEN	1,449.43			
317751	10/02/2014	PRINTED	008861 UNITED SERVICE & REPAIR C	3,758.60			
317752	10/02/2014	PRINTED	009024 THOMAS WADE TOWNES	265.00			
317753	10/02/2014	PRINTED	009123 DOVE DATA PRODUCTS	819.62			
317754	10/02/2014	PRINTED	009262 BATTERIES PLUS	123.26			
317755	10/02/2014	PRINTED	009421 AMERICAN SALES GROUP INC	2,571.21			
317756	10/02/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,242.93			
317757	10/02/2014	PRINTED	009769 TRAVELERS	2,056.92			
317758	10/02/2014	PRINTED	009951 MICHAEL F THOMAS	230.00			
317759	10/02/2014	PRINTED	009952 MARK F PATTERSON	100.00			
317760	10/02/2014	PRINTED	009953 JAMES JERRY OWENS	100.00			
317761	10/02/2014	PRINTED	010255 JPW ENTERPRISES INC	3,548.52			
317762	10/02/2014	PRINTED	010286 FLINT EQUIPMENT CO	587.89			
317763	10/02/2014	PRINTED	010350 MICHAEL D AMBROSE	90.00			
317764	10/02/2014	PRINTED	010395 PREMIERE ROOFING OF THE U	4,382.00			
317765	10/02/2014	PRINTED	010708 KOBAI LLC	136.00			
317766	10/02/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	2,400.84			
317767	10/02/2014	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	90.00			
317768	10/02/2014	PRINTED	010917 MARILYN M WOODS, SRA	100.00			
317769	10/02/2014	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	265.00			
317770	10/02/2014	PRINTED	010975 ARGUS GROUP HOLDINGS LLC	14,041.00			
317771	10/02/2014	PRINTED	011088 MSS SOLUTIONS LLC	4,303.66			
317772	10/02/2014	PRINTED	011089 H & S ROOFING COMPANY INC	145,817.60			
317773	10/02/2014	PRINTED	011098 COMPUTER UPGRADE KING LLC	540.00			
317774	10/02/2014	PRINTED	011099 F & M DEVELOPMENT INC	9,039.00			
317775	10/02/2014	PRINTED	011128 PASCDU	69.04			
317776	10/02/2014	PRINTED	011202 SER SOUTH EAST RADAR CERT	120.00			
317777	10/02/2014	PRINTED	011226 RONNIE O GRAY	700.00			
317778	10/02/2014	PRINTED	011234 HORIZON DATASYS CORPORATI	3,200.00			
317779	10/02/2014	PRINTED	011238 CENTER FOR EDUC & EMPLOYM	254.95			
317780	10/02/2014	PRINTED	011240 PEYTON O'KELLEY	200.00			
317781	10/02/2014	PRINTED	011241 WI SCTF	325.00			
317782	10/02/2014	PRINTED	011242 THE GRAVELY LAW FIRM PA	225.00			
317783	10/02/2014	PRINTED	011243 ALEX KELLY	50.00			
317784	10/02/2014	PRINTED	969603 ASHLEY & GIBBONS, P.A.	7.00			
317785	10/02/2014	PRINTED	969604 CHERYL AARON ATTORNEY AT	15.00			
317786	10/02/2014	PRINTED	969605 ALEXANDER HRAY JR ATTORNE	1.00			
317787	10/02/2014	PRINTED	969606 ASHMORE LEAPHART RABON &	2.00			
317788	10/02/2014	PRINTED	969607 BROCK AND SCOTT PLLC	1.00			



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317789	10/02/2014	PRINTED	969608 BRADLEY K RICHARDSON P C	12.00			
317790	10/02/2014	PRINTED	969609 CRAIG LAW FIRM P C	11.00			
317791	10/02/2014	PRINTED	969610 CLAWSON AND STAUBES LLC	5.00			
317792	10/02/2014	PRINTED	969611 E PERRY EDWARDS	1.85			
317793	10/02/2014	PRINTED	969612 FINKEL LAW FIRM	2.00			
317794	10/02/2014	PRINTED	969613 GLEATON WYATT HEWIT PA	1.85			
317795	10/02/2014	PRINTED	969614 KEHL CULBERTSON LLC	15.00			
317796	10/02/2014	PRINTED	969615 LEGACY LAW LLC	20.00			
317797	10/02/2014	PRINTED	969616 MCDONNELL AND ASSOCIATES	2.00			
317798	10/02/2014	PRINTED	969617 MORTGAGE CONNECT LP	1.00			
317799	10/02/2014	PRINTED	969618 NELSON, MULLINS, RILEY &	3.00			
317800	10/02/2014	PRINTED	969619 PAUL E GAULT JR ATTORNEY	20.00			
317801	10/02/2014	PRINTED	969620 PREMIUM TITLE SERVICES IN	1.00			
317802	10/02/2014	PRINTED	969621 SECURITY CONNECTIONS INC	1.00			
317803	10/02/2014	PRINTED	969622 STEPHEN C WOFFORD LLC LAW	5.00			
317804	10/02/2014	PRINTED	969623 SHANNON T EPPS LLC	10.00			
317805	10/02/2014	PRINTED	969624 SERVICELINK	18.00			
317806	10/02/2014	PRINTED	969625 PENSICO TRUST COMPANY	1.00			
317807	10/02/2014	PRINTED	969626 FINANCIAL FREEDOM SERVICI	3.00			
317808	10/02/2014	PRINTED	969627 SARA NALLEY	5.00			
317809	10/02/2014	PRINTED	969628 THOMAS LAW FIRM	3.00			
317810	10/02/2014	PRINTED	969629 THE HUNOVAL LAW FIRM PLLC	1.85			
317811	10/02/2014	PRINTED	969630 THE MCCORD LAW FIRM	19.00			
317812	10/02/2014	PRINTED	969631 INDECOMM GLOBAL SERVICES	2.00			
180 CHECKS CASH ACCOUNT TOTAL				810,302.03	.00		



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UNCLEARED

CLEARED

180 CHECKS

FINAL TOTAL

810,302.03

.00

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