



# County of Pickens, South Carolina

12/19/2013 09:52  
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
15256	12/18/2013	WIRE	003545 BANK OF AMERICA NA	41,553.78			
15257	12/18/2013	WIRE	003545 BANK OF AMERICA NA	596.05			
15258	12/18/2013	WIRE	003545 BANK OF AMERICA NA	79.80			
15259	12/18/2013	WIRE	003545 BANK OF AMERICA NA	214.59			
15260	12/18/2013	WIRE	003545 BANK OF AMERICA NA	6.41			
15261	12/18/2013	WIRE	003545 BANK OF AMERICA NA	24.22			
15262	12/18/2013	WIRE	003545 BANK OF AMERICA NA	187.39			
15263	12/18/2013	WIRE	003545 BANK OF AMERICA NA	.38			
15264	12/18/2013	WIRE	003545 BANK OF AMERICA NA	246.15			
15265	12/18/2013	WIRE	003545 BANK OF AMERICA NA	347.75			
15266	12/18/2013	WIRE	003545 BANK OF AMERICA NA	64.18			
15267	12/18/2013	WIRE	003545 BANK OF AMERICA NA	248.79			
15268	12/18/2013	WIRE	003545 BANK OF AMERICA NA	25.66			
15269	12/19/2013	EFT	000115 BATTERY SPECIALISTS INC	254.43			
15270	12/19/2013	EFT	000242 COMMUNICATION SERVICE CEN	5,252.10			
15271	12/19/2013	EFT	000359 AIRGAS INC	202.69			
15272	12/19/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	530.38			
15273	12/19/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,880.58			
15274	12/19/2013	EFT	000449 TPM	478.77			
15275	12/19/2013	EFT	000508 SUPERIOR PARTS INC	150.43			
15276	12/19/2013	EFT	000509 PICKENS CULVERT & PIPE IN	5,474.76			
15277	12/19/2013	EFT	000509 PICKENS CULVERT & PIPE IN	50.93			
15278	12/19/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	606.50			
15279	12/19/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	141.56			
15280	12/19/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15281	12/19/2013	EFT	002476 USA BLUEBOOK	1,732.97			
15282	12/19/2013	EFT	003349 KEN-MAR LLC	208.54			
15283	12/19/2013	EFT	005031 SALLY MCGUIRE	2,294.33			
15284	12/19/2013	EFT	008489 FASTENAL COMPANY	227.83			
311455	12/19/2013	PRINTED	000046 THE POWDERSVILLE POST	55.00			
311456	12/19/2013	PRINTED	000054 EXXONMOBIL	106.25			
311457	12/19/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	8,137.51			
311458	12/19/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	387.60			
311459	12/19/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	279.00			
311460	12/19/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	166.01			
311461	12/19/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,150.69			
311462	12/19/2013	PRINTED	000152 BAKER & TAYLOR	130.19			
311463	12/19/2013	PRINTED	000155 BIVENS HARDWARE	6.20			
311464	12/19/2013	PRINTED	000157 BLANCHARD MACHINERY CO	2,647.47			
311465	12/19/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	357.87			
311466	12/19/2013	PRINTED	000198 TERMINIX SERVICE INC	100.00			
311467	12/19/2013	PRINTED	000198 TERMINIX SERVICE INC	50.00			
311468	12/19/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	989.00			
311469	12/19/2013	PRINTED	000235 HENRY SCHEIN INC	1,813.04			
311470	12/19/2013	PRINTED	000251 TRI-STAR IMPORTS	228.90			
311471	12/19/2013	PRINTED	000347 MARION DAVIS INC	329.86			
311472	12/19/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	127.72			
311473	12/19/2013	PRINTED	000416 TYLER TECHNOLOGIES INC	745.00			
311474	12/19/2013	PRINTED	000468 SC DEPT OF REVENUE	4,020.88			
311475	12/19/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	141.61			
311476	12/19/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,716.00			
311477	12/19/2013	PRINTED	000547 US POSTAL SERVICE	44.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311478	12/19/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
311479	12/19/2013	PRINTED	000580 OGLETREE, DEAKINS, NASH,	75.00			
311480	12/19/2013	PRINTED	000588 RADIO SHACK	21.88			
311481	12/19/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	228.00			
311482	12/19/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
311483	12/19/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
311484	12/19/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	21.96			
311485	12/19/2013	PRINTED	000672 HERITAGE PROPANE	434.27			
311486	12/19/2013	PRINTED	000690 CENGAGE LEARNING	621.39			
311487	12/19/2013	PRINTED	000738 XPEDX	1,126.86			
311488	12/19/2013	PRINTED	000743 TROPHIES UNLIMITED	60.88			
311489	12/19/2013	PRINTED	000911 CHERRY BEKAERT & HOLLAND	27,500.00			
311490	12/19/2013	PRINTED	000981 WHITES APPLIANCE INC	42.79			
311491	12/19/2013	PRINTED	001017 ATCO INTERNATIONAL	321.33			
311492	12/19/2013	PRINTED	001024 SC BOTANICAL GARDEN	266.00			
311493	12/19/2013	PRINTED	001124 BLOSSMAN GAS INC	2,069.79			
311494	12/19/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	10.70			
311495	12/19/2013	PRINTED	001256 WILSON GAS SERVICE	829.91			
311496	12/19/2013	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
311497	12/19/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	37.00			
311498	12/19/2013	PRINTED	001519 AT&T CLUB BILLS	154.30			
311499	12/19/2013	PRINTED	001519 AT&T CLUB BILLS	290.90			
311500	12/19/2013	PRINTED	001519 AT&T	1,255.00			
311501	12/19/2013	PRINTED	001519 AT&T	2,017.06			
311502	12/19/2013	PRINTED	001766 TRI-COUNTY ACE	702.11			
311503	12/19/2013	PRINTED	001813 NATIONAL BUSINESS FURNITU	618.00			
311504	12/19/2013	PRINTED	001893 TD BANK, N.A.	55.50			
311505	12/19/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
311506	12/19/2013	PRINTED	002279 VERIZON WIRELESS	3,381.01			
311507	12/19/2013	PRINTED	002577 AAA RELIEF	78.63			
311508	12/19/2013	PRINTED	002633 VENESKY ASPHALT PAVING	33,935.00			
311509	12/19/2013	PRINTED	002656 REED'S AUTO PARTS	26.75			
311510	12/19/2013	PRINTED	002706 EASLEY NURSERY	144.45			
311511	12/19/2013	PRINTED	002741 OCLC INC	40.18			
311512	12/19/2013	PRINTED	002867 SIRSI DYNIX INC	777.60			
311513	12/19/2013	PRINTED	002970 SC AVIATION ASSOCIATION	1,045.00			
311514	12/19/2013	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
311515	12/19/2013	PRINTED	003102 EASLEY LAWN & GARDEN	4.49			
311516	12/19/2013	PRINTED	003168 CAMPBELL INC	2,670.50			
311517	12/19/2013	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	67.30			
311518	12/19/2013	PRINTED	003344 OCONEE WELDING SUPPLY INC	14.20			
311519	12/19/2013	PRINTED	003573 RON TURLEY ASSOCIATES INC	1,350.00			
311520	12/19/2013	PRINTED	003881 SEDC	225.00			
311521	12/19/2013	PRINTED	004139 SUNBELT RENTALS INC	816.56			
311522	12/19/2013	PRINTED	004328 ORIENTAL TRADING COMPANY	116.50			
311523	12/19/2013	PRINTED	004331 COFFEE BREAK SERVICE	69.55			
311524	12/19/2013	PRINTED	004544 CARROT-TOP INDUSTRIES INC	325.32			
311525	12/19/2013	PRINTED	004715 AT&T	172.50			
311526	12/19/2013	PRINTED	004715 AT&T	172.50			
311527	12/19/2013	PRINTED	004715 AT&T	431.25			
311528	12/19/2013	PRINTED	004715 AT&T	431.25			
311529	12/19/2013	PRINTED	004715 AT&T	5,849.44			



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PG 3  
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311530	12/19/2013	PRINTED	004715 AT&T	5,849.44			
311531	12/19/2013	PRINTED	004747 PRICE DIGESTS	194.90			
311532	12/19/2013	PRINTED	005838 PALMETTO GOLD PAWN & JEWELRY	235.00			
311533	12/19/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	4,729.01			
311534	12/19/2013	PRINTED	006436 UTILITY SPECIALISTS INC	675.00			
311535	12/19/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	2,385.04			
311536	12/19/2013	PRINTED	006768 DESIGN LAB INC	3,729.82			
311537	12/19/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,276.12			
311538	12/19/2013	PRINTED	007209 THE BREAKERS RESORT HOTEL	1,020.62			
311539	12/19/2013	PRINTED	007250 CRENSHAW ASPHALT PAVING I	15,520.00			
311540	12/19/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,482.11			
311541	12/19/2013	PRINTED	008323 PICKENS COUNTY COURIER	144.00			
311542	12/19/2013	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
311543	12/19/2013	PRINTED	008683 JD SPORTS	267.50			
311544	12/19/2013	PRINTED	008722 QUADMED INC	4,456.03			
311545	12/19/2013	PRINTED	008951 MMS MEDICAL SUPPLY CO	269.72			
311546	12/19/2013	PRINTED	009022 CAROLINA PULMONARY & SLEE	25.00			
311547	12/19/2013	PRINTED	009024 THOMAS WADE TOWNES	55.00			
311548	12/19/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	134.00			
311549	12/19/2013	PRINTED	009186 FERGUSON WATERWORKS #950	54.27			
311550	12/19/2013	PRINTED	009262 BATTERIES PLUS	356.26			
311551	12/19/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	236.41			
311552	12/19/2013	PRINTED	009749 C & R GOLF CART SALES	556.40			
311553	12/19/2013	PRINTED	009759 SC AERONAUTICS DIVISION	5,965.74			
311554	12/19/2013	PRINTED	009767 BOBBY CUMMINS	721.99			
311555	12/19/2013	PRINTED	009903 BRYAN TEAT	600.00			
311556	12/19/2013	PRINTED	009970 C&J ENTERPRISES	156.79			
311557	12/19/2013	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	733.75			
311558	12/19/2013	PRINTED	010180 OVERDRIVE INC	2,751.18			
311559	12/19/2013	PRINTED	010232 MULCH MART OF POWDERSVILL	703.95			
311560	12/19/2013	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
311561	12/19/2013	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
311562	12/19/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	41.48			
311563	12/19/2013	PRINTED	010367 VIDACARE CORPORATION	1,122.95			
311564	12/19/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
311565	12/19/2013	PRINTED	010654 ECYCLE SECURE LLC	1,904.58			
311566	12/19/2013	PRINTED	010724 PCSS INC	210.78			
311567	12/19/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,222.39			
311568	12/19/2013	PRINTED	010731 DIRECTV LLC	97.51			
311569	12/19/2013	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	24,994.92			
311570	12/19/2013	PRINTED	010950 FIRST RESPONSE OUTFITTERS	974.00			
311571	12/19/2013	PRINTED	010991 GARDENS ALIVE INC	155.39			
146 CHECKS				CASH ACCOUNT TOTAL	425,308.21	.00	



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PG 4  
apchkrcn

UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

425,308.21

.00

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