



County of Pickens, South Carolina

02/20/2014 09:13
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
15479	02/18/2014	WIRE	003545 BANK OF AMERICA NA	31,288.29			
15480	02/18/2014	WIRE	003545 BANK OF AMERICA NA	12.31			
15481	02/18/2014	WIRE	003545 BANK OF AMERICA NA	69.62			
15482	02/18/2014	WIRE	003545 BANK OF AMERICA NA	529.00			
15483	02/18/2014	WIRE	003545 BANK OF AMERICA NA	1,312.24			
15484	02/18/2014	WIRE	003545 BANK OF AMERICA NA	41.93			
15485	02/18/2014	WIRE	003545 BANK OF AMERICA NA	193.87			
15486	02/18/2014	WIRE	003545 BANK OF AMERICA NA	30.28			
15487	02/18/2014	WIRE	003545 BANK OF AMERICA NA	61.01			
15488	02/18/2014	WIRE	003545 BANK OF AMERICA NA	495.75			
15489	02/18/2014	WIRE	003545 BANK OF AMERICA NA	18.29			
15490	02/18/2014	WIRE	003545 BANK OF AMERICA NA	16.00			
15491	02/18/2014	WIRE	003545 BANK OF AMERICA NA	16.03			
15492	02/18/2014	WIRE	003545 BANK OF AMERICA NA	8.86			
15493	02/18/2014	WIRE	003545 BANK OF AMERICA NA	317.26			
15494	02/18/2014	WIRE	003545 BANK OF AMERICA NA	39.27			
15495	02/18/2014	WIRE	003545 BANK OF AMERICA NA	805.12			
15496	02/18/2014	WIRE	003545 BANK OF AMERICA NA	66.84			
15497	02/18/2014	WIRE	003545 BANK OF AMERICA NA	3.20			
15498	02/19/2014	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
15499	02/20/2014	EFT	000042 CITY OF EASLEY	1,185,873.91			
15500	02/20/2014	EFT	000088 TOWN OF CENTRAL	143,244.22			
15501	02/20/2014	EFT	000178 BOB BARKER COMPANY INC	248.24			
15502	02/20/2014	EFT	000359 AIRGAS INC	92.69			
15503	02/20/2014	EFT	000508 SUPERIOR PARTS INC	64.29			
15504	02/20/2014	EFT	000585 KING ASPHALT INC	352,863.48			
15505	02/20/2014	EFT	001429 CITY OF LIBERTY	216,733.35			
15506	02/20/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15507	02/20/2014	EFT	004692 SEDGEWOOD	1,121.90			
15508	02/20/2014	EFT	004772 GEORGES CREEK	3,183.38			
15509	02/20/2014	EFT	010690 TASC - CLIENT INVOICES	6,361.80			
312805	02/20/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	208.18			
312806	02/20/2014	PRINTED	000089 DUKE ENERGY CORPORATION	15,894.27			
312807	02/20/2014	PRINTED	000132 THE GREENVILLE NEWS	90.09			
312808	02/20/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	480.35			
312809	02/20/2014	PRINTED	000292 HIOTT PRINTING COMPANY	294.25			
312810	02/20/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
312811	02/20/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	152.31			
312812	02/20/2014	PRINTED	000468 SC DEPT OF REVENUE	3,416.67			
312813	02/20/2014	PRINTED	000468 SC DEPT OF REVENUE	125.65			
312814	02/20/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
312815	02/20/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
312816	02/20/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
312817	02/20/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
312818	02/20/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
312819	02/20/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	236.25			
312820	02/20/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,414.00			
312821	02/20/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
312822	02/20/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	55.96			
312823	02/20/2014	PRINTED	000644 CITY OF PICKENS	206,655.64			
312824	02/20/2014	PRINTED	000903 LOVE CHEVROLET	134,445.00			
312825	02/20/2014	PRINTED	001124 BLOSSMAN GAS INC	1,928.79			



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312826	02/20/2014	PRINTED	001132 W K DICKSON & CO	5,620.00			
312827	02/20/2014	PRINTED	001227 GREENVILLE COUNTY TREASUR	23,703.51			
312828	02/20/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	47,167.61			
312829	02/20/2014	PRINTED	001256 WILSON GAS SERVICE	2,534.95			
312830	02/20/2014	PRINTED	001408 CITY OF CLEMSON	1,901,951.28			
312831	02/20/2014	PRINTED	001519 AT&T PRO-CLUB	40.87			
312832	02/20/2014	PRINTED	001519 AT&T PRO-CLUB	8,824.30			
312833	02/20/2014	PRINTED	001519 AT&T CLUB BILLS	291.27			
312834	02/20/2014	PRINTED	001519 AT&T	1,255.00			
312835	02/20/2014	PRINTED	001519 AT&T	2,017.06			
312836	02/20/2014	PRINTED	001766 TRI-COUNTY ACE	63.06			
312837	02/20/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	190.00			
312838	02/20/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	360,460.25			
312839	02/20/2014	PRINTED	002239 BENSON FORD - MERCURY	36,431.00			
312840	02/20/2014	PRINTED	002279 VERIZON WIRELESS	3,338.65			
312841	02/20/2014	PRINTED	002363 TOWN OF NORRIS	17,819.22			
312842	02/20/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
312843	02/20/2014	PRINTED	002909 SCAA	25.00			
312844	02/20/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
312845	02/20/2014	PRINTED	002940 COMPANION LIFE INSURANCE	30,996.22			
312846	02/20/2014	PRINTED	002985 TOWN OF SIX MILE	5,982.19			
312847	02/20/2014	PRINTED	003471 GBS LUMBER INC	31.18			
312848	02/20/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,204.08			
312849	02/20/2014	PRINTED	003720 AMERICAN PLANNING ASSOCIA	405.00			
312850	02/20/2014	PRINTED	004715 AT&T	174.11			
312851	02/20/2014	PRINTED	004715 AT&T	435.27			
312852	02/20/2014	PRINTED	004715 AT&T	5,829.06			
312853	02/20/2014	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	850.00			
312854	02/20/2014	PRINTED	006224 STEVE MCGAHA	100.00			
312855	02/20/2014	PRINTED	006768 DESIGN LAB INC	1,232.77			
312856	02/20/2014	PRINTED	007010 CINTAS FIRST AID & SAFETY	32.29			
312857	02/20/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,980.93			
312858	02/20/2014	PRINTED	007543 IHS PHARMACY	27,376.74			
312859	02/20/2014	PRINTED	008631 RALPH J EVANS	90.00			
312860	02/20/2014	PRINTED	008860 FREDDIE VANDERFORD	100.00			
312861	02/20/2014	PRINTED	009223 DISH NETWORK	92.21			
312862	02/20/2014	PRINTED	009262 BATTERIES PLUS	231.12			
312863	02/20/2014	PRINTED	009504 WELLS FARGO BANK, NA	4,746.93			
312864	02/20/2014	PRINTED	009879 BARRIER PRODUCTS LLC	531.19			
312865	02/20/2014	PRINTED	010227 J MICHAEL KING	100.00			
312866	02/20/2014	PRINTED	010315 TECH CORE LLC	2,427.64			
312867	02/20/2014	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	310.92			
312868	02/20/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	6,949.38			
312869	02/20/2014	PRINTED	010511 CLAYTON CONSTRUCTION COMP	35,288.32			
312870	02/20/2014	PRINTED	010724 PCSS INC	33.50			
312871	02/20/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	451.98			
312872	02/20/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	2,031.01			
312873	02/20/2014	PRINTED	011040 JAMES USED CARS	9,000.00			
312874	02/20/2014	PRINTED	968251 Brian C Bowen	12.00			
312875	02/20/2014	PRINTED	968252 Eunice K Lehmacher	12.00			
312876	02/20/2014	PRINTED	968253 Christopher D Byers	12.00			
312877	02/20/2014	PRINTED	968254 Shuniece N Davis	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312878	02/20/2014	PRINTED	968255 Daniel M East	12.00			
312879	02/20/2014	PRINTED	968256 Tonya J Hines	12.00			
312880	02/20/2014	PRINTED	968257 Katherine L Owen	12.00			
312881	02/20/2014	PRINTED	968258 Sandra R Catron	12.00			
312882	02/20/2014	PRINTED	968259 Christopher M Oglesby	12.00			
312883	02/20/2014	PRINTED	968260 Randy L Willis	12.00			
312884	02/20/2014	PRINTED	968261 Debra M Masters	12.00			
312885	02/20/2014	PRINTED	968262 Jayne S Stancell	12.00			
312886	02/20/2014	PRINTED	968263 Kathy M Cassell	12.00			
312887	02/20/2014	PRINTED	968264 David J Roe	12.00			
312888	02/20/2014	PRINTED	968265 Derrill L Smith	12.00			
312889	02/20/2014	PRINTED	968266 Roger D Kelley	12.00			
312890	02/20/2014	PRINTED	968267 Gary L Young	12.00			
117 CHECKS				CASH ACCOUNT TOTAL	5,090,295.16		.00



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PG 4
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UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

5,090,295.16

.00

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