



County of Pickens, South Carolina

04/24/2014 08:29
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
15781	04/24/2014	EFT	000242 COMMUNICATION SERVICE CEN	897.14			
15782	04/24/2014	EFT	000359 AIRGAS INC	1,498.57			
15783	04/24/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	50,437.04			
15784	04/24/2014	EFT	000508 SUPERIOR PARTS INC	106.51			
15785	04/24/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,407.05			
15786	04/24/2014	EFT	000585 KING ASPHALT INC	1,260.57			
15787	04/24/2014	EFT	000773 JAMES A LANGSTON DVM	140.00			
15788	04/24/2014	EFT	000926 EASTERN AVIATION FUELS IN	63,269.03			
15789	04/24/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15790	04/24/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	6,089.37			
15791	04/24/2014	EFT	008069 MCI SUPPLY - EASLEY INC	691.63			
15792	04/24/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	4,264.55			
15793	04/24/2014	EFT	010211 AMAZON WEB SERVICES LLC	403.44			
314144	04/24/2014	PRINTED	000039 RIDDLE FARM SUPPLY INC	128.35			
314145	04/24/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,139.96			
314146	04/24/2014	PRINTED	000079 GAYLORD BROTHERS INC	187.37			
314147	04/24/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,382.80			
314148	04/24/2014	PRINTED	000089 DUKE ENERGY CORPORATION	11,213.71			
314149	04/24/2014	PRINTED	000132 THE GREENVILLE NEWS/DUAL	181.99			
314150	04/24/2014	PRINTED	000155 BIVENS HARDWARE	36.99			
314151	04/24/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	3.75			
314152	04/24/2014	PRINTED	000172 BI-LO	200.00			
314153	04/24/2014	PRINTED	000172 BI-LO	200.00			
314154	04/24/2014	PRINTED	000252 DEMCO	88.06			
314155	04/24/2014	PRINTED	000278 IPC SUPPLY INC	166.92			
314156	04/24/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	103.24			
314157	04/24/2014	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	75.00			
314158	04/24/2014	PRINTED	000368 3M	222.56			
314159	04/24/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.57			
314160	04/24/2014	PRINTED	000433 THE PICKENS SENTINEL	396.00			
314161	04/24/2014	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
314162	04/24/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	8.89			
314163	04/24/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
314164	04/24/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
314165	04/24/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
314166	04/24/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
314167	04/24/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,049.50			
314168	04/24/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	6.00			
314169	04/24/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	49.56			
314170	04/24/2014	PRINTED	000644 CITY OF PICKENS	33.40			
314171	04/24/2014	PRINTED	000690 CENGAGE LEARNING	463.83			
314172	04/24/2014	PRINTED	000849 FEDEX	193.22			
314173	04/24/2014	PRINTED	001124 BLOSSMAN GAS INC	1,468.67			
314174	04/24/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	55.63			
314175	04/24/2014	PRINTED	001220 SMITH SURVEYORS INC	6,220.00			
314176	04/24/2014	PRINTED	001232 SC EMERGENCY MANAGEMENT A	300.00			
314177	04/24/2014	PRINTED	001440 CLEMSON 4-WHEEL CENTER	395.96			
314178	04/24/2014	PRINTED	001519 AT&T PRO-CLUB	40.80			
314179	04/24/2014	PRINTED	001519 AT&T PRO-CLUB	526.33			
314180	04/24/2014	PRINTED	001519 AT&T PRO-CLUB	8,020.77			
314181	04/24/2014	PRINTED	001519 AT&T PRO-CLUB	8,824.30			
314182	04/24/2014	PRINTED	001519 AT&T CLUB BILLS	11.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314183	04/24/2014	PRINTED	001519 AT&T CLUB BILLS	22.84			
314184	04/24/2014	PRINTED	001519 AT&T CLUB BILLS	101.37			
314185	04/24/2014	PRINTED	001519 AT&T CLUB BILLS	103.25			
314186	04/24/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
314187	04/24/2014	PRINTED	001519 AT&T CLUB BILLS	298.00			
314188	04/24/2014	PRINTED	001519 AT&T	1,255.00			
314189	04/24/2014	PRINTED	001519 AT&T	2,017.06			
314190	04/24/2014	PRINTED	001551 SC SHERIFFS ASSOCIATION	300.00			
314191	04/24/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	311.32			
314192	04/24/2014	PRINTED	001766 TRI-COUNTY ACE	712.21			
314193	04/24/2014	PRINTED	001813 NATIONAL BUSINESS FURNITU	514.00			
314194	04/24/2014	PRINTED	001893 TD WEALTH	500.00			
314195	04/24/2014	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
314196	04/24/2014	PRINTED	002102 SHELL AVIATION PROCESSING	168.61			
314197	04/24/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	521.00			
314198	04/24/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	360,333.75			
314199	04/24/2014	PRINTED	002310 RONALD E ARDIS	4,000.00			
314200	04/24/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	316.89			
314201	04/24/2014	PRINTED	003354 DALLAS MIDWEST	836.10			
314202	04/24/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	383.57			
314203	04/24/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	133.49			
314204	04/24/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,170.00			
314205	04/24/2014	PRINTED	004988 WELLS FARGO BANKS	11,774.13			
314206	04/24/2014	PRINTED	005417 EPK CO/THE BUN BISTRO	241.12			
314207	04/24/2014	PRINTED	005479 BOB BUCKINGHAM	150.00			
314208	04/24/2014	PRINTED	005742 WAYNE WILSON	4.36			
314209	04/24/2014	PRINTED	006768 DESIGN LAB INC	440.11			
314210	04/24/2014	PRINTED	007010 CINTAS CORPORATION NO. 2	145.12			
314211	04/24/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	10,708.35			
314212	04/24/2014	PRINTED	007257 DOMINO'S PIZZA	198.05			
314213	04/24/2014	PRINTED	008304 AMERIMARK DIRECT	2,759.82			
314214	04/24/2014	PRINTED	008323 PICKENS COUNTY COURIER	336.00			
314215	04/24/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,966.56			
314216	04/24/2014	PRINTED	008594 GREGG BARFIELD	100.00			
314217	04/24/2014	PRINTED	008669 JOEL C GALLOWAY	95.23			
314218	04/24/2014	PRINTED	009095 ANDERSON POWER EQUIP	1,907.05			
314219	04/24/2014	PRINTED	009241 CAROLINA DOCK INC	66,057.00			
314220	04/24/2014	PRINTED	009262 BATTERIES PLUS	201.84			
314221	04/24/2014	PRINTED	009687 PRECISION DYNAMICS CORP	83.46			
314222	04/24/2014	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	400.00			
314223	04/24/2014	PRINTED	009976 DIGITAL ALLY INC	90.95			
314224	04/24/2014	PRINTED	010511 CLAYTON CONSTRUCTION COMP	154,077.78			
314225	04/24/2014	PRINTED	010616 CRAIG'S FIREARM SUPPLY IN	654.00			
314226	04/24/2014	PRINTED	010654 ECYCLE SECURE LLC	1,379.52			
314227	04/24/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	401.87			
314228	04/24/2014	PRINTED	010731 DIRECTV LLC	96.21			
314229	04/24/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	6,439.59			
314230	04/24/2014	PRINTED	010895 DAVID R TINSLEY	175.00			
314231	04/24/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	19,091.86			
314232	04/24/2014	PRINTED	010923 CHRISTINA LAUREL	334.86			
314233	04/24/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	50,000.00			
314234	04/24/2014	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	84.80			



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PG 3
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314235	04/24/2014	PRINTED	010975 ARGUS GROUP HOLDINGS LLC	295.00			
314236	04/24/2014	PRINTED	011050 SUMUR RAE BELL	150.00			
314237	04/24/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,095.84			
314238	04/24/2014	PRINTED	011115 KATHRYN SCHNABEL	178.70			
314239	04/24/2014	PRINTED	011119 SAM CARBIS SERVICES LLC	81.65			
314240	04/24/2014	PRINTED	011120 JUDY A HOLDER	7,800.00			
314241	04/24/2014	PRINTED	011121 JSCI RESIDENTIAL LLC	3,400.00			
314242	04/24/2014	PRINTED	011122 RONALD P LARK	4,800.00			
314243	04/24/2014	PRINTED	968576 Brian C Bowen	12.00			
314244	04/24/2014	PRINTED	968577 Christopher D Byers	12.00			
314245	04/24/2014	PRINTED	968578 Travis M Burgess	12.00			
314246	04/24/2014	PRINTED	968579 Jean E Clow	12.00			
314247	04/24/2014	PRINTED	968580 Shuniece N Davis	12.00			
314248	04/24/2014	PRINTED	968581 Daniel M East	12.00			
314249	04/24/2014	PRINTED	968582 Sandra R Catron	12.00			
314250	04/24/2014	PRINTED	968583 Cynthia A Hamlett	12.00			
314251	04/24/2014	PRINTED	968584 Christopher M Oglesby	12.00			
314252	04/24/2014	PRINTED	968585 Hoyt R Jr. Karr	12.00			
314253	04/24/2014	PRINTED	968586 Randy L Willis	12.00			
314254	04/24/2014	PRINTED	968587 Debra M Masters	12.00			
314255	04/24/2014	PRINTED	968588 Jayne S Stancell	12.00			
314256	04/24/2014	PRINTED	968589 Rita S Raby	12.00			
314257	04/24/2014	PRINTED	968590 Kathy M Cassell	12.00			
314258	04/24/2014	PRINTED	968591 David J Roe	12.00			
314259	04/24/2014	PRINTED	968592 Derrill L Smith	12.00			
314260	04/24/2014	PRINTED	968593 Roger D Kelley	12.00			
130 CHECKS CASH ACCOUNT TOTAL				1,013,424.93	.00		



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PG 4
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UNCLEARED

CLEARED

130 CHECKS

FINAL TOTAL

1,013,424.93

.00

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