



County of Pickens, South Carolina

07/10/2014 08:54
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
16095	07/08/2014	WIRE	010254 FIFTH THIRD BANK	141,429.60			
16096	07/10/2014	EFT	000042 CITY OF EASLEY	9,600.00			
16097	07/10/2014	EFT	000067 THERMO FISHER SCIENTIFIC	267.95			
16098	07/10/2014	EFT	000088 TOWN OF CENTRAL	58.03			
16099	07/10/2014	EFT	000135 W W GRAINGER INC	82.31			
16100	07/10/2014	EFT	000242 COMMUNICATION SERVICE CEN	8,420.80			
16101	07/10/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,079.42			
16102	07/10/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,691.97			
16103	07/10/2014	EFT	000585 KING ASPHALT INC	126,892.00			
16104	07/10/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	280.00			
16105	07/10/2014	EFT	001123 LIBERTY WATER & SEWER DEP	279.79			
16106	07/10/2014	EFT	001131 ANDERSON FIRE & SAFETY	1,586.81			
16107	07/10/2014	EFT	001429 CITY OF LIBERTY	130.00			
16108	07/10/2014	EFT	001473 TRANE	409.65			
16109	07/10/2014	EFT	002476 USA BLUEBOOK	303.42			
16110	07/10/2014	EFT	003020 AMERICAN INDUSTRIES	73.70			
16111	07/10/2014	EFT	004409 PALMETTO TITLE AGENCY INC	20,575.00			
16112	07/10/2014	EFT	005855 STURGIS WEB SERVICES	3,525.00			
16113	07/10/2014	EFT	010668 GRIFFITH REMOVAL LLC	740.00			
16114	07/10/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
315780	07/10/2014	PRINTED	000001 COUNTY OF PICKENS	175.57			
315781	07/10/2014	PRINTED	000001 PICKENS COUNTY TREASURER	58.68			
315782	07/10/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	90.94			
315783	07/10/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	3,240.00			
315784	07/10/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	696.57			
315785	07/10/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	626.88			
315786	07/10/2014	PRINTED	000152 BAKER & TAYLOR	190.35			
315787	07/10/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
315788	07/10/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
315789	07/10/2014	PRINTED	000347 MARION DAVIS INC	546.97			
315790	07/10/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	36,984.88			
315791	07/10/2014	PRINTED	000416 TYLER TECHNOLOGIES INC	1,500.00			
315792	07/10/2014	PRINTED	000433 THE PICKENS SENTINEL	182.16			
315793	07/10/2014	PRINTED	000468 SC DEPT OF REVENUE	48.02			
315794	07/10/2014	PRINTED	000468 SC DEPT OF REVENUE	28.70			
315795	07/10/2014	PRINTED	000468 SC DEPT OF REVENUE	94.27			
315796	07/10/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,557.50			
315797	07/10/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
315798	07/10/2014	PRINTED	000624 SC RETIREMENT SYSTEM	300,857.25			
315799	07/10/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
315800	07/10/2014	PRINTED	000738 XPEDX	2,700.93			
315801	07/10/2014	PRINTED	000771 THOMSON REUTERS - WEST	526.98			
315802	07/10/2014	PRINTED	000911 CHERRY BEKAERT & HOLLAND	6,000.00			
315803	07/10/2014	PRINTED	001017 ATCO INTERNATIONAL	619.01			
315804	07/10/2014	PRINTED	001124 BLOSSMAN GAS INC	602.50			
315805	07/10/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	12,099.73			
315806	07/10/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,461.00			
315807	07/10/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.74			
315808	07/10/2014	PRINTED	001307 SCATT	105.00			
315809	07/10/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	216.14			
315810	07/10/2014	PRINTED	001517 MANSFIELD OIL COMPANY	2,841.97			
315811	07/10/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			



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315812	07/10/2014	PRINTED	001519 AT&T CLUB BILLS	103.04			
315813	07/10/2014	PRINTED	001519 AT&T CLUB BILLS	120.00			
315814	07/10/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
315815	07/10/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
315816	07/10/2014	PRINTED	001519 AT&T CLUB BILLS	1,244.79			
315817	07/10/2014	PRINTED	001519 AT&T MOBILITY	38.25			
315818	07/10/2014	PRINTED	001519 AT&T	40.00			
315819	07/10/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	525.22			
315820	07/10/2014	PRINTED	001766 TRI-COUNTY ACE	472.77			
315821	07/10/2014	PRINTED	001936 CAROLINA SOFTWARE	200.00			
315822	07/10/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	68.85			
315823	07/10/2014	PRINTED	002072 HUEY P WOMACK JR	90.00			
315824	07/10/2014	PRINTED	002092 C E SHEHAN	2,812.50			
315825	07/10/2014	PRINTED	002274 ACE AUTO PARTS	12.73			
315826	07/10/2014	PRINTED	002530 DIRECT DEPOSIT	9,768.92			
315827	07/10/2014	PRINTED	002589 OTIS ELEVATOR COMPANY	24,145.92			
315828	07/10/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	430.01			
315829	07/10/2014	PRINTED	002686 QS/1 DATA SYSTEMS	17,811.19			
315830	07/10/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	20.00			
315831	07/10/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	60.00			
315832	07/10/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	70.00			
315833	07/10/2014	PRINTED	002919 JODY VISSAGE	90.00			
315834	07/10/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
315835	07/10/2014	PRINTED	003274 AAA LOCKSMITHS AND ALARM	37.89			
315836	07/10/2014	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	3,215.00			
315837	07/10/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	454.13			
315838	07/10/2014	PRINTED	003751 CHARTER COMMUNICATIONS	68.04			
315839	07/10/2014	PRINTED	003802 SOURCE LINK	1,260.32			
315840	07/10/2014	PRINTED	004097 IPC SUPPLY INC	154.08			
315841	07/10/2014	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
315842	07/10/2014	PRINTED	004376 SIT & SLEEP @ WALKERS	1,101.03			
315843	07/10/2014	PRINTED	004454 GMIS HEADQUARTERS	150.00			
315844	07/10/2014	PRINTED	004729 JOHN ROSS	90.00			
315845	07/10/2014	PRINTED	005750 SPRINT	242.14			
315846	07/10/2014	PRINTED	006768 DESIGN LAB INC	2,122.88			
315847	07/10/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	444.12			
315848	07/10/2014	PRINTED	007046 APS LEGAL EASE LLC	1,365.00			
315849	07/10/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	227.20			
315850	07/10/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,170.22			
315851	07/10/2014	PRINTED	007442 NEOPOST USA INC	221.37			
315852	07/10/2014	PRINTED	007908 LASER PRINT PLUS INC	67.42			
315853	07/10/2014	PRINTED	007935 STEPHEN FORD BAXLEY	60.00			
315854	07/10/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	12.66			
315855	07/10/2014	PRINTED	008323 PICKENS COUNTY COURIER	32.00			
315856	07/10/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
315857	07/10/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	33,344.54			
315858	07/10/2014	PRINTED	008612 DALE HOLLOWAY	140.00			
315859	07/10/2014	PRINTED	008722 QUADMED INC	202.44			
315860	07/10/2014	PRINTED	008831 JOE SWEET	146.17			
315861	07/10/2014	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
315862	07/10/2014	PRINTED	009223 DISH NETWORK	176.57			
315863	07/10/2014	PRINTED	009262 BATTERIES PLUS	780.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315864	07/10/2014	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
315865	07/10/2014	PRINTED	009430 NMS LABS	1,368.00			
315866	07/10/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,372.93			
315867	07/10/2014	PRINTED	009581 MARIE LOOPER APPRAISAL SE	350.00			
315868	07/10/2014	PRINTED	009839 CHARLOTTE ANDERSON	54.50			
315869	07/10/2014	PRINTED	009951 MICHAEL F THOMAS	270.00			
315870	07/10/2014	PRINTED	009953 JAMES JERRY OWENS	140.00			
315871	07/10/2014	PRINTED	010350 MICHAEL D AMBROSE	90.00			
315872	07/10/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	3,722.50			
315873	07/10/2014	PRINTED	010597 REEVES CONSTRUCTION COMPA	9,279.18			
315874	07/10/2014	PRINTED	010724 PCSS INC	323.00			
315875	07/10/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	1,723.94			
315876	07/10/2014	PRINTED	010809 EDWIN TIBBS	730.45			
315877	07/10/2014	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	90.00			
315878	07/10/2014	PRINTED	010891 EMERGENCY COMMUNICATIONS	16,000.00			
315879	07/10/2014	PRINTED	010917 MARILYN M WOODS, SRA	140.00			
315880	07/10/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
315881	07/10/2014	PRINTED	011000 X-OUT FIRE LLC	738.75			
315882	07/10/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	34,650.00			
315883	07/10/2014	PRINTED	011116 STAGE LIGHTING DISTRIBUTO	222.13			
315884	07/10/2014	PRINTED	011128 PASCDO	69.04			
315885	07/10/2014	PRINTED	011166 HARRIS SYSTEMS USA INC	28,260.75			
315886	07/10/2014	PRINTED	968986 Amy L Leroy	48.00			
315887	07/10/2014	PRINTED	968987 Cedric A Dawkins	36.00			
315888	07/10/2014	PRINTED	968988 Linda A Gunderson	24.00			
315889	07/10/2014	PRINTED	968989 Audrey C Keith	48.00			
315890	07/10/2014	PRINTED	968990 Jose M Lima	48.00			
315891	07/10/2014	PRINTED	968991 Douglas L Shuman	48.00			
315892	07/10/2014	PRINTED	968992 Frederick M Thomas	12.00			
315893	07/10/2014	PRINTED	968993 Brandon R Allain	48.00			
315894	07/10/2014	PRINTED	968994 Celeste C Bates	48.00			
315895	07/10/2014	PRINTED	968995 Judith S Newell	24.00			
315896	07/10/2014	PRINTED	968996 Robert B Powell	36.00			
315897	07/10/2014	PRINTED	968997 Mark C Thies	24.00			
315898	07/10/2014	PRINTED	968998 Jason C Tsai	36.00			
315899	07/10/2014	PRINTED	968999 Erica L Young	48.00			
315900	07/10/2014	PRINTED	969000 Shannon A Springs	36.00			
315901	07/10/2014	PRINTED	969001 Jeanean B Beeco	48.00			
315902	07/10/2014	PRINTED	969002 Johnson Elizabeth R Boles	24.00			
315903	07/10/2014	PRINTED	969003 Charlene S Brock	24.00			
315904	07/10/2014	PRINTED	969004 Lois P Brown	48.00			
315905	07/10/2014	PRINTED	969005 Katie L Clardy	24.00			
315906	07/10/2014	PRINTED	969006 Marilyn J Clardy	48.00			
315907	07/10/2014	PRINTED	969007 Richard Drozd	24.00			
315908	07/10/2014	PRINTED	969008 Lauren Irvine	24.00			
315909	07/10/2014	PRINTED	969009 Lynn B Keaton	24.00			
315910	07/10/2014	PRINTED	969010 Jessica N Dennis	24.00			
315911	07/10/2014	PRINTED	969011 Ronda K Marley	48.00			
315912	07/10/2014	PRINTED	969012 Richard L Mcdonald	24.00			
315913	07/10/2014	PRINTED	969013 Wanda L Moore	36.00			
315914	07/10/2014	PRINTED	969014 Whitfield A Parham	12.00			
315915	07/10/2014	PRINTED	969015 Frances A Ponder	36.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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315916	07/10/2014	PRINTED	969016 Cameo I Sanders	36.00			
315917	07/10/2014	PRINTED	969017 Sean M Sesera	24.00			
315918	07/10/2014	PRINTED	969018 Emma M Talley	48.00			
315919	07/10/2014	PRINTED	969019 Melissa G Tallman	48.00			
315920	07/10/2014	PRINTED	969020 Calvin C Underwood	36.00			
315921	07/10/2014	PRINTED	969021 Patsy B Wade	12.00			
315922	07/10/2014	PRINTED	969022 Ronnie Jerome E Welborn	48.00			
315923	07/10/2014	PRINTED	969023 Amanda F Willis	12.00			
315924	07/10/2014	PRINTED	969024 Brittany L Woods	36.00			
315925	07/10/2014	PRINTED	969025 Charles M Attaway III	48.00			
315926	07/10/2014	PRINTED	969026 Traci J Griggs	48.00			
315927	07/10/2014	PRINTED	969027 Hilery P Hennessee	48.00			
315928	07/10/2014	PRINTED	969028 Samuel N Hunt	12.00			
315929	07/10/2014	PRINTED	969029 Frances K Ivey	48.00			
315930	07/10/2014	PRINTED	969030 Rebecca M Miller	48.00			
315931	07/10/2014	PRINTED	969031 Amanda G Moore	48.00			
315932	07/10/2014	PRINTED	969032 Sarah R Swords	12.00			
315933	07/10/2014	PRINTED	969033 Jeffrey S Oshields	24.00			
315934	07/10/2014	PRINTED	969034 Rebecca L Pack	48.00			
315935	07/10/2014	PRINTED	969035 Charles D Sullivan	48.00			
315936	07/10/2014	PRINTED	969036 Terri M Wheeler-Hawkins	36.00			
315937	07/10/2014	PRINTED	969037 James R Knott	36.00			
315938	07/10/2014	PRINTED	969038 Karen M Loflin	36.00			
315939	07/10/2014	PRINTED	969039 Michael T Nix	48.00			
315940	07/10/2014	PRINTED	969040 Doreen Olcott	48.00			
315941	07/10/2014	PRINTED	969041 Nancy J Tice	48.00			
315942	07/10/2014	PRINTED	969042 Feltz E Smith	48.00			
315943	07/10/2014	PRINTED	969043 Susan E Anderson	12.00			
315944	07/10/2014	PRINTED	969044 Nancy E Brown	48.00			
315945	07/10/2014	PRINTED	969045 Julie D Bryan	48.00			
315946	07/10/2014	PRINTED	969046 Dennis Chastain V	24.00			
315947	07/10/2014	PRINTED	969047 Linda S Cox	48.00			
315948	07/10/2014	PRINTED	969048 Garry D Ellis	48.00			
315949	07/10/2014	PRINTED	969049 Karen S Gravely	12.00			
315950	07/10/2014	PRINTED	969050 Cory A Mccall	48.00			
315951	07/10/2014	PRINTED	969051 Pamela J Medvar	36.00			
315952	07/10/2014	PRINTED	969052 Paul Z Oshields	48.00			
315953	07/10/2014	PRINTED	969053 Stephanie W Pilgrim	48.00			
315954	07/10/2014	PRINTED	969054 Brittany M Reid	36.00			
315955	07/10/2014	PRINTED	969055 Terry D Sexton	48.00			
315956	07/10/2014	PRINTED	969056 Kyna S Addington	48.00			
315957	07/10/2014	PRINTED	969057 Angela S Howard	48.00			
315958	07/10/2014	PRINTED	969058 Emily N Danuser	36.00			

199 CHECKS

CASH ACCOUNT TOTAL

972,926.46

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UNCLEARED

CLEARED

199 CHECKS

FINAL TOTAL

972,926.46

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