



# County of Pickens, South Carolina

06/05/2014 08:46  
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
15939	05/30/2014	WIRE	000643 BB&T GOVERNMENTAL FINANCE	34,374.42			
15940	06/02/2014	WIRE	000468 SC DEPT OF REVENUE	86,895.51			
15941	06/05/2014	EFT	000042 CITY OF EASLEY	330.99			
15942	06/05/2014	EFT	000067 THERMO FISHER SCIENTIFIC	2,616.71			
15943	06/05/2014	EFT	000090 COMBINED UTILITY SYSTEM	14,679.56			
15944	06/05/2014	EFT	000178 BOB BARKER COMPANY INC	2,017.60			
15945	06/05/2014	EFT	000242 COMMUNICATION SERVICE CEN	44.52			
15946	06/05/2014	EFT	000355 MOORE & BALLIEW OIL COMPA	168.35			
15947	06/05/2014	EFT	000359 AIRGAS INC	400.18			
15948	06/05/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	104,960.08			
15949	06/05/2014	EFT	000509 PICKENS CULVERT & PIPE IN	4,076.91			
15950	06/05/2014	EFT	000585 KING ASPHALT INC	8,417.81			
15951	06/05/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15952	06/05/2014	EFT	001123 LIBERTY WATER & SEWER DEP	350.46			
15953	06/05/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15954	06/05/2014	EFT	001429 CITY OF LIBERTY	845.00			
15955	06/05/2014	EFT	001627 UPSTATE COLOR CENTER	63.11			
15956	06/05/2014	EFT	002476 USA BLUEBOOK	329.77			
15957	06/05/2014	EFT	005031 SALLY MCGUIRE	1,765.16			
15958	06/05/2014	EFT	006403 COLLETON SOFTWARE	6.65			
15959	06/05/2014	EFT	006486 ROPER LAW FIRM LLC	6,879.00			
15960	06/05/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15961	06/05/2014	EFT	007665 MARVIN'S PRODUCE LLC	403.74			
15962	06/05/2014	EFT	007931 METROCON INC	575.66			
15963	06/05/2014	EFT	008489 FASTENAL COMPANY	407.67			
15964	06/05/2014	EFT	010211 AMAZON WEB SERVICES LLC	287.94			
15965	06/05/2014	EFT	010431 GARY E DUNCAN	1,200.00			
315077	06/05/2014	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	447.99			
315078	06/05/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	8,102.11			
315079	06/05/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,187.82			
315080	06/05/2014	PRINTED	000089 DUKE ENERGY CORPORATION	19,415.76			
315081	06/05/2014	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
315082	06/05/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,843.00			
315083	06/05/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
315084	06/05/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,495.06			
315085	06/05/2014	PRINTED	000152 BAKER & TAYLOR	209.60			
315086	06/05/2014	PRINTED	000155 BIVENS HARDWARE	301.37			
315087	06/05/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	41.68			
315088	06/05/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	1,909.95			
315089	06/05/2014	PRINTED	000172 BI-LO	878.87			
315090	06/05/2014	PRINTED	000198 TERMINIX SERVICE	382.00			
315091	06/05/2014	PRINTED	000198 TERMINIX SERVICE INC	192.00			
315092	06/05/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	830.90			
315093	06/05/2014	PRINTED	000236 CORNER DRUG STORE	69.07			
315094	06/05/2014	PRINTED	000323 LOWE'S OF SENECA	300.00			
315095	06/05/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	302.13			
315096	06/05/2014	PRINTED	000416 TYLER TECHNOLOGIES INC	59,581.84			
315097	06/05/2014	PRINTED	000433 THE PICKENS SENTINEL	396.00			
315098	06/05/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	408.28			
315099	06/05/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,781.00			
315100	06/05/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	238.87			
315101	06/05/2014	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	1,500.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315102	06/05/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
315103	06/05/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	3,310.91			
315104	06/05/2014	PRINTED	000614 SC DHEC	2,992.50			
315105	06/05/2014	PRINTED	000624 SC RETIREMENT SYSTEM	446,994.32			
315106	06/05/2014	PRINTED	000672 HERITAGE PROPANE	142.90			
315107	06/05/2014	PRINTED	000673 ROCIC	300.00			
315108	06/05/2014	PRINTED	000690 CENGAGE LEARNING	398.24			
315109	06/05/2014	PRINTED	000709 STANDARD & POORS	1,435.92			
315110	06/05/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
315111	06/05/2014	PRINTED	001039 F & R ASPHALT	10,458.36			
315112	06/05/2014	PRINTED	001124 BLOSSMAN GAS INC	1,783.54			
315113	06/05/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	189.39			
315114	06/05/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
315115	06/05/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,241.20			
315116	06/05/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	297.75			
315117	06/05/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.74			
315118	06/05/2014	PRINTED	001293 SC ASSOCIATION OF COUNTIE	535.00			
315119	06/05/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	3,367.13			
315120	06/05/2014	PRINTED	001517 MANSFIELD OIL COMPANY	2,740.89			
315121	06/05/2014	PRINTED	001519 AT&T PRO-CLUB	102.72			
315122	06/05/2014	PRINTED	001519 AT&T PRO-CLUB	300.63			
315123	06/05/2014	PRINTED	001519 AT&T PRO-CLUB	525.79			
315124	06/05/2014	PRINTED	001519 AT&T PRO-CLUB	7,082.02			
315125	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
315126	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	81.31			
315127	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	83.57			
315128	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	102.39			
315129	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	103.04			
315130	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
315131	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	286.23			
315132	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
315133	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	378.88			
315134	06/05/2014	PRINTED	001519 AT&T CLUB BILLS	1,244.79			
315135	06/05/2014	PRINTED	001519 AT&T	1,740.52			
315136	06/05/2014	PRINTED	001519 AT&T MOBILITY	38.25			
315137	06/05/2014	PRINTED	001727 QUICK COPY/PRINT CENTER	703.63			
315138	06/05/2014	PRINTED	001766 TRI-COUNTY ACE	530.53			
315139	06/05/2014	PRINTED	001854 LBM INDUSTRIES INC	2,359.52			
315140	06/05/2014	PRINTED	001854 LBM INDUSTRIES INC	8,913.92			
315141	06/05/2014	PRINTED	002102 SHELL AVIATION PROCESSING	489.20			
315142	06/05/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
315143	06/05/2014	PRINTED	002279 VERIZON WIRELESS	3,500.24			
315144	06/05/2014	PRINTED	002538 CANNON ORTHOPEDICS-MARSH	87.00			
315145	06/05/2014	PRINTED	002589 OTIS ELEVATOR COMPANY	400.00			
315146	06/05/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
315147	06/05/2014	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,019.55			
315148	06/05/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	963.50			
315149	06/05/2014	PRINTED	003391 STAPLES ADVANTAGE	279.88			
315150	06/05/2014	PRINTED	003471 GBS LUMBER INC	36.95			
315151	06/05/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	238.25			
315152	06/05/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
315153	06/05/2014	PRINTED	003802 SOURCE LINK	1,192.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315154	06/05/2014	PRINTED	004331 COFFEE BREAK SERVICE	29.96			
315155	06/05/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,917.34			
315156	06/05/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	78.95			
315157	06/05/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	199.21			
315158	06/05/2014	PRINTED	004837 SC APCO	175.00			
315159	06/05/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
315160	06/05/2014	PRINTED	005750 SPRINT	242.14			
315161	06/05/2014	PRINTED	005945 J DAVIS CONSTRUCTION	8,131.66			
315162	06/05/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
315163	06/05/2014	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	172.27			
315164	06/05/2014	PRINTED	006974 OWEN G DUNN CO	439.86			
315165	06/05/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,787.36			
315166	06/05/2014	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
315167	06/05/2014	PRINTED	007937 CHARM-TEX INC	304.20			
315168	06/05/2014	PRINTED	008131 PROCESS CONTROLS OF WESTM	9,755.00			
315169	06/05/2014	PRINTED	008323 PICKENS COUNTY COURIER	28.00			
315170	06/05/2014	PRINTED	008572 VISION SERVICE PLAN	410.06			
315171	06/05/2014	PRINTED	008722 QUADMED INC	1,324.61			
315172	06/05/2014	PRINTED	009223 DISH NETWORK	75.54			
315173	06/05/2014	PRINTED	009223 DISH NETWORK	76.48			
315174	06/05/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	7,366.79			
315175	06/05/2014	PRINTED	010654 ECYCLE SECURE LLC	4,889.26			
315176	06/05/2014	PRINTED	010708 KOBAI LLC	132.00			
315177	06/05/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	585.58			
315178	06/05/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	228.57			
315179	06/05/2014	PRINTED	010847 KEVIN TURNER	275.00			
315180	06/05/2014	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	300.13			
315181	06/05/2014	PRINTED	010978 TESSCO INCORPORATED	3,487.23			
315182	06/05/2014	PRINTED	011032 RYAN JOSEPH WINSTON	2,925.00			
315183	06/05/2014	PRINTED	011050 SUMUR RAE BELL	150.00			
315184	06/05/2014	PRINTED	011098 COMPUTER UPGRADE KING LLC	24,267.60			
315185	06/05/2014	PRINTED	011129 FIREFIGHTERS BOOKSTORE IN	519.02			
315186	06/05/2014	PRINTED	011130 PALMETTO AVIONICS LLC	487.10			
315187	06/05/2014	PRINTED	011156 TONY ABNEY	75.00			
315188	06/05/2014	PRINTED	011157 GENE GILLESPIE	97.11			
315189	06/05/2014	PRINTED	011158 STANLEY F COCHRAN, DEBBIE	1,000.00			
315190	06/05/2014	PRINTED	968535 Betty L Morris	25.30			
315191	06/05/2014	PRINTED	968869 James E Epps	12.00			
315192	06/05/2014	PRINTED	968870 Amy Y Davis	12.00			
315193	06/05/2014	PRINTED	968871 William C Dunham	12.00			
315194	06/05/2014	PRINTED	968872 Cynthia C Frazier	12.00			
315195	06/05/2014	PRINTED	968873 Celeste C Bates	12.00			
315196	06/05/2014	PRINTED	968874 Timothy E Dunmyer	12.00			
315197	06/05/2014	PRINTED	968875 Kenneth M Medlin	12.00			
315198	06/05/2014	PRINTED	968876 Taylor N Jenkins	12.00			
315199	06/05/2014	PRINTED	968877 Angela J Benson	12.00			
315200	06/05/2014	PRINTED	968878 Teresa F Carlisle	12.00			
315201	06/05/2014	PRINTED	968879 Carman R Cole	12.00			
315202	06/05/2014	PRINTED	968880 Howard S Dales	12.00			
315203	06/05/2014	PRINTED	968881 Amy K Eskew	12.00			
315204	06/05/2014	PRINTED	968882 Shante L Hagood	12.00			
315205	06/05/2014	PRINTED	968883 Jeffery A Hall	12.00			



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PG 4  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315206	06/05/2014	PRINTED	968884 Jennifer L Hall	12.00			
315207	06/05/2014	PRINTED	968885 Cynthia G Hunter	12.00			
315208	06/05/2014	PRINTED	968886 Queeny M Matthews	12.00			
315209	06/05/2014	PRINTED	968887 Timothy J Mcsweeney	12.00			
315210	06/05/2014	PRINTED	968888 Benjamin F Robinson	12.00			
315211	06/05/2014	PRINTED	968889 Tony W Santos	12.00			
315212	06/05/2014	PRINTED	968890 Timothy J Smith	12.00			
315213	06/05/2014	PRINTED	968891 Raymond E Stephens	12.00			
315214	06/05/2014	PRINTED	968892 Wyatt H Wade	12.00			
315215	06/05/2014	PRINTED	968893 Dana S Albertson	12.00			
315216	06/05/2014	PRINTED	968894 Beth L Kuykendall	12.00			
315217	06/05/2014	PRINTED	968895 Rebecca D Newman	12.00			
315218	06/05/2014	PRINTED	968896 Greg N Oliver	12.00			
315219	06/05/2014	PRINTED	968897 George T Reid	12.00			
315220	06/05/2014	PRINTED	968898 Don S Sheridan	12.00			
315221	06/05/2014	PRINTED	968899 Linda J Waldrop	12.00			
315222	06/05/2014	PRINTED	968900 Gloria J Wright	12.00			
315223	06/05/2014	PRINTED	968901 Michael D Dix	12.00			
315224	06/05/2014	PRINTED	968902 Alisha M Dunn	12.00			
315225	06/05/2014	PRINTED	968903 Allison L Foster	12.00			
315226	06/05/2014	PRINTED	968904 Chester R Jr. Freeze	12.00			
315227	06/05/2014	PRINTED	968905 Jody W Lesley	12.00			
315228	06/05/2014	PRINTED	968906 Christopher K Lollis	12.00			
315229	06/05/2014	PRINTED	968907 Lakeshia N Peppers	12.00			
315230	06/05/2014	PRINTED	968908 Bonnie J Rawson	12.00			
315231	06/05/2014	PRINTED	968909 Terry E Russell	12.00			
315232	06/05/2014	PRINTED	968910 Lorie A Sampson	12.00			
315233	06/05/2014	PRINTED	968911 Anthony W Swords	12.00			
315234	06/05/2014	PRINTED	968912 Caroline A Wood	12.00			
315235	06/05/2014	PRINTED	968913 Mary E Bearden	12.00			
315236	06/05/2014	PRINTED	968914 Michael S Broom	12.00			
315237	06/05/2014	PRINTED	968915 Wayne J Gardiner	12.00			
315238	06/05/2014	PRINTED	968916 David R Gilstrap	12.00			
315239	06/05/2014	PRINTED	968917 Timothy M Harris	12.00			
315240	06/05/2014	PRINTED	968918 Teresa Y Latour	12.00			
315241	06/05/2014	PRINTED	968919 Peggy J Pace	12.00			
315242	06/05/2014	PRINTED	968920 John T Reynolds	12.00			
315243	06/05/2014	PRINTED	968921 Jerry R Robinson	12.00			
315244	06/05/2014	PRINTED	968922 William H Seils	12.00			
315245	06/05/2014	PRINTED	968923 Hannah M Wimpey	12.00			
315246	06/05/2014	PRINTED	968924 Margaret J Bolding	12.00			
315247	06/05/2014	PRINTED	968925 Thomas J Hines	12.00			
315248	06/05/2014	PRINTED	968926 David R Morris	12.00			
315249	06/05/2014	PRINTED	968927 Patricia D Spearman	12.00			
315250	06/05/2014	PRINTED	968928 BRADLEY K RICHARDSON P C	2.00			
315251	06/05/2014	PRINTED	968929 B BRACKNELL SHULER LLC	3.00			
315252	06/05/2014	PRINTED	968930 ERWIN LAW FIRM P A	1.00			
315253	06/05/2014	PRINTED	968931 FINKEL LAW FIRM	2.00			
315254	06/05/2014	PRINTED	968932 GUEST AND BRADY	5.00			
315255	06/05/2014	PRINTED	968933 HARRISON, DAVID R.	10.45			
315256	06/05/2014	PRINTED	968934 HORTON, DRAWDY, WARD, MUL	11.00			
315257	06/05/2014	PRINTED	968935 LAWS, J. TERRY	5.00			



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PG 5  
apchkrcn

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315258	06/05/2014	PRINTED	968936 MCDONNELL AND ASSOCIATES	2.00			
315259	06/05/2014	PRINTED	968937 MAINSTAY TITLE INC	12.48			
315260	06/05/2014	PRINTED	968938 MOBILITY TITLE SERVICES L	16.00			
315261	06/05/2014	PRINTED	968939 NELSON GALBREATH LLC	19.00			
315262	06/05/2014	PRINTED	968940 NOON & HAMMETT	74.00			
315263	06/05/2014	PRINTED	968941 SALLE LAW FIRM	3.00			
315264	06/05/2014	PRINTED	968942 SHANNON T EPPS LLC	5.00			
315265	06/05/2014	PRINTED	968943 SERVICELINK	2.00			
315266	06/05/2014	PRINTED	968944 SECURE TITLE	18.00			
315267	06/05/2014	PRINTED	968945 MARCUS W MEETZE LLC	2.00			
315268	06/05/2014	PRINTED	968946 STEVEN M YON LAW FIRM	1.00			
315269	06/05/2014	PRINTED	968947 COUNTRYPLACE MORTGAGE	3.00			
315270	06/05/2014	PRINTED	968948 SCDHEC ASSISTANT ATTORNEY	7.25			
315271	06/05/2014	PRINTED	968949 THE AIREY LAW FIRM LTD CO	19.00			
315272	06/05/2014	PRINTED	968950 INDECOMM US RECORDINGS IN	2.00			
315273	06/05/2014	PRINTED	968951 WELLS FARGO	5.00			
224 CHECKS CASH ACCOUNT TOTAL				1,113,860.54	.00		



# County of Pickens, South Carolina

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PG 6  
apchkrcn

UNCLEARED

CLEARED

224 CHECKS

FINAL TOTAL

1,113,860.54

.00

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