



County of Pickens, South Carolina

09/04/2014 09:01
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16311	09/03/2014	WIRE	003545 BANK OF AMERICA NA	9,611.55			
16312	09/03/2014	WIRE	000468 SC DEPT OF REVENUE	75,513.72			
16313	09/04/2014	EFT	000042 CITY OF EASLEY	37,453.50			
16314	09/04/2014	EFT	000067 THERMO FISHER SCIENTIFIC	69.66			
16315	09/04/2014	EFT	000088 TOWN OF CENTRAL	2,688.51			
16316	09/04/2014	EFT	000090 COMBINED UTILITY SYSTEM	16,460.12			
16317	09/04/2014	EFT	000135 W W GRAINGER INC	10.81			
16318	09/04/2014	EFT	000135 GRAINGER	310.19			
16319	09/04/2014	EFT	000181 BRODART CO	44.25			
16320	09/04/2014	EFT	000355 MOORE & BALLIEW OIL COMPA	3,298.30			
16321	09/04/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,068.13			
16322	09/04/2014	EFT	000449 TPM	151.26			
16323	09/04/2014	EFT	000508 SUPERIOR PARTS INC	44.08			
16324	09/04/2014	EFT	000926 EASTERN AVIATION FUELS IN	42,023.45			
16325	09/04/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
16326	09/04/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16327	09/04/2014	EFT	001123 LIBERTY WATER & SEWER DEP	286.89			
16328	09/04/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16329	09/04/2014	EFT	001429 CITY OF LIBERTY	6,316.19			
16330	09/04/2014	EFT	001517 MANSFIELD OIL COMPANY	4,247.27			
16331	09/04/2014	EFT	002476 USA BLUEBOOK	3,863.76			
16332	09/04/2014	EFT	002588 WEST CHATHAM WARNING DEVI	585.50			
16333	09/04/2014	EFT	004409 PALMETTO TITLE AGENCY INC	10,636.50			
16334	09/04/2014	EFT	004692 SEDGEWOOD	48.49			
16335	09/04/2014	EFT	004772 GEORGES CREEK	158.35			
16336	09/04/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
16337	09/04/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16338	09/04/2014	EFT	008088 ANIMAL ALLIES	542.00			
16339	09/04/2014	EFT	008282 KEYMARK INC	5,794.97			
16340	09/04/2014	EFT	010211 AMAZON WEB SERVICES LLC	369.46			
16341	09/04/2014	EFT	010431 GARY E DUNCAN	720.00			
16342	09/04/2014	EFT	010668 GRIFFITH REMOVAL LLC	830.00			
16343	09/04/2014	EFT	010690 TASC - CLIENT INVOICES	952.00			
16344	09/04/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
316947	09/04/2014	PRINTED	000039 RIDDLE FARM SUPPLY INC	93.95			
316948	09/04/2014	PRINTED	000054 EXXONMOBIL	516.17			
316949	09/04/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,641.09			
316950	09/04/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	617.34			
316951	09/04/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
316952	09/04/2014	PRINTED	000086 SIX MILE WATER DISTRICT	1,873.69			
316953	09/04/2014	PRINTED	000089 DUKE ENERGY CORPORATION	25,480.56			
316954	09/04/2014	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
316955	09/04/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
316956	09/04/2014	PRINTED	000152 BAKER & TAYLOR	277.93			
316957	09/04/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	102.17			
316958	09/04/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	3,511.46			
316959	09/04/2014	PRINTED	000235 HENRY SCHEIN INC	42.80			
316960	09/04/2014	PRINTED	000292 HIOTT PRINTING COMPANY	160.50			
316961	09/04/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
316962	09/04/2014	PRINTED	000323 LOWE'S	400.00			
316963	09/04/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	280.66			
316964	09/04/2014	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	3,295.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316965	09/04/2014	PRINTED	000468 SC DEPT OF REVENUE	45.97			
316966	09/04/2014	PRINTED	000468 SC DEPT OF REVENUE	28.70			
316967	09/04/2014	PRINTED	000468 SC DEPT OF REVENUE	94.27			
316968	09/04/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	619.67			
316969	09/04/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
316970	09/04/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	53,402.50			
316971	09/04/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,851.65			
316972	09/04/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
316973	09/04/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	2,177.88			
316974	09/04/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
316975	09/04/2014	PRINTED	000624 SC RETIREMENT SYSTEM	305,612.52			
316976	09/04/2014	PRINTED	000644 CITY OF PICKENS	11,097.24			
316977	09/04/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
316978	09/04/2014	PRINTED	000849 FEDEX	46.22			
316979	09/04/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
316980	09/04/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.74			
316981	09/04/2014	PRINTED	001307 SCATT	75.00			
316982	09/04/2014	PRINTED	001408 CITY OF CLEMSON	52,178.24			
316983	09/04/2014	PRINTED	001519 AT&T PRO-CLUB	113.10			
316984	09/04/2014	PRINTED	001519 AT&T PRO-CLUB	119.69			
316985	09/04/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
316986	09/04/2014	PRINTED	001519 AT&T CLUB BILLS	112.34			
316987	09/04/2014	PRINTED	001519 AT&T CLUB BILLS	112.97			
316988	09/04/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
316989	09/04/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
316990	09/04/2014	PRINTED	001519 AT&T CLUB BILLS	1,478.49			
316991	09/04/2014	PRINTED	001519 AT&T	40.00			
316992	09/04/2014	PRINTED	001519 AT&T	1,088.58			
316993	09/04/2014	PRINTED	001533 THE VIDEO STORE SHOPPER	1,178.32			
316994	09/04/2014	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
316995	09/04/2014	PRINTED	001766 TRI-COUNTY ACE	137.06			
316996	09/04/2014	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
316997	09/04/2014	PRINTED	001983 SC ASSOC OF COC & ROD	310.00			
316998	09/04/2014	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
316999	09/04/2014	PRINTED	002102 SHELL AVIATION PROCESSING	583.95			
317000	09/04/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
317001	09/04/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	360,136.25			
317002	09/04/2014	PRINTED	002274 ACE AUTO PARTS	49.16			
317003	09/04/2014	PRINTED	002279 VERIZON WIRELESS	3,847.95			
317004	09/04/2014	PRINTED	002310 RONALD E ARDIS	2,800.00			
317005	09/04/2014	PRINTED	002363 TOWN OF NORRIS	529.08			
317006	09/04/2014	PRINTED	002530 DIRECT DEPOSIT	9,876.30			
317007	09/04/2014	PRINTED	002575 SC CORONERS ASSOC	200.00			
317008	09/04/2014	PRINTED	002576 NAFECO INC	3,413.58			
317009	09/04/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
317010	09/04/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	19.73			
317011	09/04/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
317012	09/04/2014	PRINTED	002940 COMPANION LIFE INSURANCE	30,673.73			
317013	09/04/2014	PRINTED	002985 TOWN OF SIX MILE	1,873.87			
317014	09/04/2014	PRINTED	003168 CAMPBELL INC	515.02			
317015	09/04/2014	PRINTED	003391 STAPLES ADVANTAGE	396.23			
317016	09/04/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	199.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317017	09/04/2014	PRINTED	003751 CHARTER COMMUNICATIONS	206.03			
317018	09/04/2014	PRINTED	003802 SOURCE LINK	1,110.57			
317019	09/04/2014	PRINTED	004275 RABBIT BOX FEED STORE	28.30			
317020	09/04/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,616.00			
317021	09/04/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	67.27			
317022	09/04/2014	PRINTED	005019 STAR AIR SYSTEMS	939.57			
317023	09/04/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
317024	09/04/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,450.00			
317025	09/04/2014	PRINTED	005750 SPRINT	241.78			
317026	09/04/2014	PRINTED	005945 J DAVIS CONSTRUCTION	135,765.64			
317027	09/04/2014	PRINTED	005951 HEWLETT-PACKARD COMPANY	25.13			
317028	09/04/2014	PRINTED	006343 JOHNSTONE SUPPLY	200.00			
317029	09/04/2014	PRINTED	006517 BAYTECH LABEL INC	136.27			
317030	09/04/2014	PRINTED	006768 DESIGN LAB INC	3,567.39			
317031	09/04/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	992.96			
317032	09/04/2014	PRINTED	008107 DAVID HOLCOMBE	4,712.00			
317033	09/04/2014	PRINTED	008323 PICKENS COUNTY COURIER	188.00			
317034	09/04/2014	PRINTED	008572 VISION SERVICE PLAN	402.54			
317035	09/04/2014	PRINTED	008722 QUADMED INC	1,895.18			
317036	09/04/2014	PRINTED	008816 RICHARD RICKEN	353.77			
317037	09/04/2014	PRINTED	009170 JAMES T HUNTER	1,600.00			
317038	09/04/2014	PRINTED	009223 DISH NETWORK	76.48			
317039	09/04/2014	PRINTED	009430 NMS LABS	1,735.00			
317040	09/04/2014	PRINTED	009486 STALLION AIR INC	817.75			
317041	09/04/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,362.93			
317042	09/04/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	15,976.44			
317043	09/04/2014	PRINTED	010655 SITE SELECTORS GUILD	11,700.00			
317044	09/04/2014	PRINTED	010768 NATURAL RESOURCES	64.15			
317045	09/04/2014	PRINTED	010774 IDEXX DISTRIBUTION INC	858.70			
317046	09/04/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	85,900.00			
317047	09/04/2014	PRINTED	011040 JAMES USED CARS	300.00			
317048	09/04/2014	PRINTED	011098 COMPUTER UPGRADE KING LLC	1,069.20			
317049	09/04/2014	PRINTED	011099 F & M DEVELOPMENT INC	41,870.00			
317050	09/04/2014	PRINTED	011128 PASCDU	69.04			
317051	09/04/2014	PRINTED	011154 NORTHEASTERN ENVELOPE CO	110.97			
317052	09/04/2014	PRINTED	011212 STEWARTS PACKAGING INC	250.43			
317053	09/04/2014	PRINTED	011220 TEN AT THE TOP	20.00			
317054	09/04/2014	PRINTED	969371 Susan E Skelton	36.00			
317055	09/04/2014	PRINTED	969372 Robert O Bogan	36.00			
317056	09/04/2014	PRINTED	969373 Shannon D Lentz	36.00			
317057	09/04/2014	PRINTED	969374 Paula A Brownell	36.00			
317058	09/04/2014	PRINTED	969375 Carla T Csernak	48.00			
317059	09/04/2014	PRINTED	969376 Terry J Hicks	12.00			
317060	09/04/2014	PRINTED	969377 Mary L Pierce	12.00			
317061	09/04/2014	PRINTED	969378 Eric H Snider	36.00			
317062	09/04/2014	PRINTED	969379 Toni Vitanza	36.00			
317063	09/04/2014	PRINTED	969380 Peggy L Austin	36.00			
317064	09/04/2014	PRINTED	969381 Jerry C Ball	48.00			
317065	09/04/2014	PRINTED	969382 Leslie C Banks	12.00			
317066	09/04/2014	PRINTED	969383 Rickey P Banks	12.00			
317067	09/04/2014	PRINTED	969384 Amanda D Berryhill	36.00			
317068	09/04/2014	PRINTED	969385 Beverly A Betsko	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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317069	09/04/2014	PRINTED	969386 Robin A Boggs	12.00			
317070	09/04/2014	PRINTED	969387 Melanie J Garrett	24.00			
317071	09/04/2014	PRINTED	969388 Debra D Garrison	12.00			
317072	09/04/2014	PRINTED	969389 Joshua H Goodman	36.00			
317073	09/04/2014	PRINTED	969390 Regina Hicks	12.00			
317074	09/04/2014	PRINTED	969391 Donald Mckenzie	36.00			
317075	09/04/2014	PRINTED	969392 Connie L Oliver	48.00			
317076	09/04/2014	PRINTED	969393 Christopher A Phillips	36.00			
317077	09/04/2014	PRINTED	969394 Ben A Roberson	36.00			
317078	09/04/2014	PRINTED	969395 Ken L Rollins	12.00			
317079	09/04/2014	PRINTED	969396 Shelly D Skelton	12.00			
317080	09/04/2014	PRINTED	969397 April J Smith	12.00			
317081	09/04/2014	PRINTED	969398 Patricia F Staubach	36.00			
317082	09/04/2014	PRINTED	969399 Kara E Gillespie	24.00			
317083	09/04/2014	PRINTED	969400 Crystal M Torres	12.00			
317084	09/04/2014	PRINTED	969401 Elaine M Freeman	12.00			
317085	09/04/2014	PRINTED	969402 Teresa Chastain	24.00			
317086	09/04/2014	PRINTED	969403 James T Finley	24.00			
317087	09/04/2014	PRINTED	969404 Gregory N Ford	36.00			
317088	09/04/2014	PRINTED	969405 Herberb C Jr. Garcia	24.00			
317089	09/04/2014	PRINTED	969406 Marybeth J Giovanni	36.00			
317090	09/04/2014	PRINTED	969407 Paula S Grant	36.00			
317091	09/04/2014	PRINTED	969408 Kathy F Johnson	36.00			
317092	09/04/2014	PRINTED	969409 Thea A Legare	36.00			
317093	09/04/2014	PRINTED	969410 Sheila D Marley	24.00			
317094	09/04/2014	PRINTED	969411 Gretchen C Reid	24.00			
317095	09/04/2014	PRINTED	969412 Pamela H Sheppard	36.00			
317096	09/04/2014	PRINTED	969413 Gerald S Starliper	36.00			
317097	09/04/2014	PRINTED	969414 Angie S Violet	48.00			
317098	09/04/2014	PRINTED	969415 Angela R Dickmeyer	36.00			
317099	09/04/2014	PRINTED	969416 Christopher R Crumpton	12.00			
317100	09/04/2014	PRINTED	969417 Michael V Jr. Hummel	48.00			
317101	09/04/2014	PRINTED	969418 Corwin P Mount	36.00			
317102	09/04/2014	PRINTED	969419 Ralph C Watkins	36.00			
317103	09/04/2014	PRINTED	969420 Justin F Watson	36.00			
317104	09/04/2014	PRINTED	969421 Harry W Weeks	24.00			
317105	09/04/2014	PRINTED	969422 Christina L Wilson	24.00			
317106	09/04/2014	PRINTED	969423 Rickey E Arrington	24.00			
317107	09/04/2014	PRINTED	969424 Christopher B Austin	12.00			
317108	09/04/2014	PRINTED	969425 Michael Berry V	24.00			
317109	09/04/2014	PRINTED	969426 Vonda M Cannon	24.00			
317110	09/04/2014	PRINTED	969427 Jo Ann Crowe	48.00			
317111	09/04/2014	PRINTED	969428 Lauren J Duncan	24.00			
317112	09/04/2014	PRINTED	969429 Zachary A Eades	24.00			
317113	09/04/2014	PRINTED	969430 Trudy L Gardipee	12.00			
317114	09/04/2014	PRINTED	969431 Bradley T Garrick	24.00			
317115	09/04/2014	PRINTED	969432 Ronald W Keiper	36.00			
317116	09/04/2014	PRINTED	969433 Vera Susan C Looper	48.00			
317117	09/04/2014	PRINTED	969434 Douglas B Massey	24.00			
317118	09/04/2014	PRINTED	969435 Jennifer R Mcjunkin	36.00			
317119	09/04/2014	PRINTED	969436 Charles E Monks	24.00			
317120	09/04/2014	PRINTED	969437 Trevor B Smith	36.00			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317121	09/04/2014	PRINTED	969438 Carolyn T Stancell	12.00			
317122	09/04/2014	PRINTED	969439 Kimberly M Williams	36.00			
317123	09/04/2014	PRINTED	969440 Tarrah M Yates	48.00			
317124	09/04/2014	PRINTED	969441 Eryn N Alewine	48.00			
317125	09/04/2014	PRINTED	969442 Angela M Hayes	12.00			
317126	09/04/2014	PRINTED	969443 Timothy S Owens	12.00			
317127	09/04/2014	PRINTED	969444 Heather A Seymour	12.00			
317128	09/04/2014	PRINTED	969445 CHERYL AARON ATTORNEY AT	1.00			
317129	09/04/2014	PRINTED	969446 BROCK AND SCOTT	1.85			
317130	09/04/2014	PRINTED	969447 BRADLEY K RICHARDSON P C	5.00			
317131	09/04/2014	PRINTED	969448 BANNISTER & WYATT LLC	5.00			
317132	09/04/2014	PRINTED	969449 COUNTRYPLACE MORTGAGE LTD	67.00			
317133	09/04/2014	PRINTED	969450 E PERRY EDWARDS	5.00			
317134	09/04/2014	PRINTED	969451 FINKEL LAW FIRM	5.00			
317135	09/04/2014	PRINTED	969452 GUEST AND BRADY	10.00			
317136	09/04/2014	PRINTED	969453 HENDERSON BRANDT & VIETH	23.00			
317137	09/04/2014	PRINTED	969454 LAWS, J. TERRY	18.00			
317138	09/04/2014	PRINTED	969455 MOBILITY TITLE SERVICES L	10.00			
317139	09/04/2014	PRINTED	969456 NELSON GALBREATH LLC	6.00			
317140	09/04/2014	PRINTED	969457 R MILLS ARIAIL JR ATTORNE	2.00			
317141	09/04/2014	PRINTED	969458 E SCOTT SANDERS LLC	1.00			
317142	09/04/2014	PRINTED	969459 STEPHEN C WOFFORD LLC LAW	7.00			
317143	09/04/2014	PRINTED	969460 WOMBLE CARLYE SANDRIDGE &	20.00			
317144	09/04/2014	PRINTED	969461 PARK STERLING BANK	2.00			
317145	09/04/2014	PRINTED	969462 ASSOCIATED CREDIT UNION	5.00			
317146	09/04/2014	PRINTED	969463 TURNER PADGETT GRAHAM & L	2.00			
317147	09/04/2014	PRINTED	969464 RONNIE J TREADWELL	10.00			
317148	09/04/2014	PRINTED	969465 INDECOMM GLOBAL SERVICES	6.00			
317149	09/04/2014	PRINTED	969466 WESTON ADAMS LAW FIRM	6.00			
317150	09/04/2014	PRINTED	969467 WENDELL L HAWKINS P A	17.40			
238 CHECKS CASH ACCOUNT TOTAL				1,587,340.41	.00		



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UNCLEARED

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238 CHECKS

FINAL TOTAL

1,587,340.41

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