



County of Pickens, South Carolina

10/23/2014 09:04
susanr

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
16544	10/23/2014	EFT	000115 BATTERY SPECIALISTS INC	468.16			
16545	10/23/2014	EFT	000178 BOB BARKER COMPANY INC	1,140.53			
16546	10/23/2014	EFT	000242 COMMUNICATION SERVICE CEN	110.00			
16547	10/23/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	425.00			
16548	10/23/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	39,771.78			
16549	10/23/2014	EFT	000508 SUPERIOR PARTS INC	999.38			
16550	10/23/2014	EFT	000585 KING ASPHALT INC	7,779.57			
16551	10/23/2014	EFT	001131 ANDERSON FIRE & SAFETY	201.16			
16552	10/23/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
16553	10/23/2014	EFT	002476 USA BLUEBOOK	583.03			
16554	10/23/2014	EFT	003020 AMERICAN INDUSTRIES	252.73			
16555	10/23/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	9,599.51			
16556	10/23/2014	EFT	005031 SALLY MCGUIRE	160.32			
16557	10/23/2014	EFT	006307 SAFE AIR SYSTEMS INC	777.92			
16558	10/23/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,959.22			
16559	10/23/2014	EFT	010431 GARY E DUNCAN	880.00			
16560	10/23/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	28,639.03			
318068	10/23/2014	PRINTED	000054 EXXONMOBIL	122.86			
318069	10/23/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	413.68			
318070	10/23/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,251.40			
318071	10/23/2014	PRINTED	000089 DUKE ENERGY CORPORATION	17,493.05			
318072	10/23/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	57.00			
318073	10/23/2014	PRINTED	000143 LIBERTY PRESS INC	1,721.04			
318074	10/23/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	719.52			
318075	10/23/2014	PRINTED	000152 BAKER & TAYLOR	83.85			
318076	10/23/2014	PRINTED	000155 BIVENS HARDWARE	3.61			
318077	10/23/2014	PRINTED	000198 TERMINIX SERVICE INC	80.00			
318078	10/23/2014	PRINTED	000235 HENRY SCHEIN INC	1,066.08			
318079	10/23/2014	PRINTED	000292 HIOTT PRINTING COMPANY	570.31			
318080	10/23/2014	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
318081	10/23/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	200.33			
318082	10/23/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	440.49			
318083	10/23/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	7,444.67			
318084	10/23/2014	PRINTED	000438 PITNEY BOWES	690.00			
318085	10/23/2014	PRINTED	000508 SUPERIOR PARTS INC	350.00			
318086	10/23/2014	PRINTED	000525 SC STATE TREASURER	8,859.24			
318087	10/23/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	14,641.50			
318088	10/23/2014	PRINTED	000580 OGLETREE, DEAKINS, NASH,	154.00			
318089	10/23/2014	PRINTED	000738 XPEDX	3,093.46			
318090	10/23/2014	PRINTED	000951 SCDEW	2,456.28			
318091	10/23/2014	PRINTED	001011 ALERT-ALL CORP	342.00			
318092	10/23/2014	PRINTED	001124 BLOSSMAN GAS INC	628.97			
318093	10/23/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	288.89			
318094	10/23/2014	PRINTED	001256 WILSON GAS SERVICE	1,415.12			
318095	10/23/2014	PRINTED	001519 AT&T PRO-CLUB	41.36			
318096	10/23/2014	PRINTED	001519 AT&T PRO-CLUB	8,434.01			
318097	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	23.46			
318098	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	81.95			
318099	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	104.93			
318100	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	111.28			
318101	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
318102	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	302.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318103	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	313.82			
318104	10/23/2014	PRINTED	001519 AT&T CLUB BILLS	372.49			
318105	10/23/2014	PRINTED	001519 AT&T	1,255.00			
318106	10/23/2014	PRINTED	001519 AT&T	1,757.80			
318107	10/23/2014	PRINTED	001519 AT&T	40.00			
318108	10/23/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	370.52			
318109	10/23/2014	PRINTED	001727 QUICK COPY/PRINT CENTER	261.09			
318110	10/23/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	4,343.38			
318111	10/23/2014	PRINTED	001766 TRI-COUNTY ACE	738.44			
318112	10/23/2014	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	383.94			
318113	10/23/2014	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
318114	10/23/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	68.37			
318115	10/23/2014	PRINTED	002102 SHELL AVIATION PROCESSING	816.35			
318116	10/23/2014	PRINTED	002170 JOHN FOWLER	100.00			
318117	10/23/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	205.00			
318118	10/23/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	367,995.75			
318119	10/23/2014	PRINTED	002699 LAW ENFORCEMENT TRAINING	5.00			
318120	10/23/2014	PRINTED	002722 SHEALY TRUCK CENTER	201.21			
318121	10/23/2014	PRINTED	002741 OCLC INC	41.38			
318122	10/23/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	5,332.88			
318123	10/23/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	445.30			
318124	10/23/2014	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	392.00			
318125	10/23/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	325.66			
318126	10/23/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,867.16			
318127	10/23/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	239.50			
318128	10/23/2014	PRINTED	003751 CHARTER COMMUNICATIONS	68.04			
318129	10/23/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,594.00			
318130	10/23/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	180.41			
318131	10/23/2014	PRINTED	004715 AT&T	174.11			
318132	10/23/2014	PRINTED	004715 AT&T	435.27			
318133	10/23/2014	PRINTED	004715 AT&T	6,173.96			
318134	10/23/2014	PRINTED	006032 IEDC	625.00			
318135	10/23/2014	PRINTED	006483 CALL ONE INC	135.70			
318136	10/23/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	910.56			
318137	10/23/2014	PRINTED	007294 MEARES AUCTIONS INC	1,125.00			
318138	10/23/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,692.30			
318139	10/23/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	200.00			
318140	10/23/2014	PRINTED	007970 GARRETT FARMS	101.38			
318141	10/23/2014	PRINTED	008118 EWERS TECHNOLOGY LLC	720.00			
318142	10/23/2014	PRINTED	008131 PROCESS CONTROLS OF WESTM	802.85			
318143	10/23/2014	PRINTED	008214 TRANSAXLE LLC	1,269.20			
318144	10/23/2014	PRINTED	009024 THOMAS WADE TOWNES	130.00			
318145	10/23/2014	PRINTED	009223 DISH NETWORK	167.91			
318146	10/23/2014	PRINTED	009262 BATTERIES PLUS BULBS	58.55			
318147	10/23/2014	PRINTED	009386 DAL-KAWA CYCLE CENTER	8,114.00			
318148	10/23/2014	PRINTED	009426 SC STATE ASSOCIATION OF F	35.00			
318149	10/23/2014	PRINTED	009691 ANOTHER PRINTER INC	45.73			
318150	10/23/2014	PRINTED	009707 CLIFFS CLUB SERVICES LLC	160.24			
318151	10/23/2014	PRINTED	009917 HOOSIER TESTING LLC	700.00			
318152	10/23/2014	PRINTED	010094 ARMFIELDS PRINTING INC	211.45			
318153	10/23/2014	PRINTED	010255 JPW ENTERPRISES INC	1,151.94			
318154	10/23/2014	PRINTED	010486 MARK HOCHSTETLER	372.00			



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318155	10/23/2014	PRINTED	010516 AUTO GLASS FITTERS	197.67			
318156	10/23/2014	PRINTED	010761 WESTERN UPSTATE ASSOCIATI	393.00			
318157	10/23/2014	PRINTED	010805 MULTIPLE LISTING SERVICE	67.00			
318158	10/23/2014	PRINTED	010818 HILLSIDE ORCHARD FARMS	71.00			
318159	10/23/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	2,482.65			
318160	10/23/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,325.00			
318161	10/23/2014	PRINTED	011099 F & M DEVELOPMENT INC	14,895.00			
318162	10/23/2014	PRINTED	011190 GRAHAM KIMAK LANDSCAPE DE	1,307.00			
318163	10/23/2014	PRINTED	011195 XYLEM WATER SOLUTIONS USA	1,833.56			
318164	10/23/2014	PRINTED	011216 CORA NEWCOMB	250.00			
318165	10/23/2014	PRINTED	011219 LINDA W GOODMAN	400.00			
318166	10/23/2014	PRINTED	011249 TOP TURF OF GREENVILLE IN	91.00			
318167	10/23/2014	PRINTED	969666 Chantal L Kelly	30.40			
318168	10/23/2014	PRINTED	969667 Mark W Allen	27.34			
318169	10/23/2014	PRINTED	969668 Lisa M Barry	25.30			
318170	10/23/2014	PRINTED	969669 Rodney E Cummings	27.34			
318171	10/23/2014	PRINTED	969670 Tony R Ellison	24.28			
318172	10/23/2014	PRINTED	969671 Deborah L Peek	24.28			
318173	10/23/2014	PRINTED	969672 Megan N Pilgrim	36.32			
318174	10/23/2014	PRINTED	969673 Katrina A Starwyck	20.20			
318175	10/23/2014	PRINTED	969674 Donna D Bullock	30.40			
318176	10/23/2014	PRINTED	969675 Jason M Johnston	28.36			
318177	10/23/2014	PRINTED	969676 Katherine T Sexton	30.40			
318178	10/23/2014	PRINTED	969677 Sharon M Blalock	20.20			
318179	10/23/2014	PRINTED	969678 Clate A Bolt	40.40			
318180	10/23/2014	PRINTED	969679 James L Jr. Crane	36.32			
318181	10/23/2014	PRINTED	969680 Wendell K Duncan	20.20			
318182	10/23/2014	PRINTED	969681 Christine M Harrison	20.20			
318183	10/23/2014	PRINTED	969682 Heather L Mullinax	21.22			
318184	10/23/2014	PRINTED	969683 Worrow T Pace	18.16			
318185	10/23/2014	PRINTED	969684 T R Pascento	44.48			
318186	10/23/2014	PRINTED	969685 Patricia W Poole	42.44			
318187	10/23/2014	PRINTED	969686 Michael H Scruggs	46.52			
318188	10/23/2014	PRINTED	969687 Joseph I Stull	20.20			
318189	10/23/2014	PRINTED	969688 Seth W Watson	26.32			
318190	10/23/2014	PRINTED	969689 Zakiya J Williams	20.20			
318191	10/23/2014	PRINTED	969690 Lindsay A Mckeever	17.14			
318192	10/23/2014	PRINTED	969691 Ruth J Parker	23.26			
318193	10/23/2014	PRINTED	969692 Dawn E Powell	20.20			
318194	10/23/2014	PRINTED	969693 David A Blondeau	24.28			
318195	10/23/2014	PRINTED	969694 Carlton R Cleveland	18.16			
318196	10/23/2014	PRINTED	969695 William S Farmer	15.10			
318197	10/23/2014	PRINTED	969696 Debbie S Herman	18.16			
318198	10/23/2014	PRINTED	969697 Angela D Owens	17.14			
318199	10/23/2014	PRINTED	969698 Elizabeth D Sparks	15.10			
318200	10/23/2014	PRINTED	969699 Joan T Britt	24.28			
318201	10/23/2014	PRINTED	969700 Tammy D Caudle	25.30			
318202	10/23/2014	PRINTED	969701 Michelle P Alexander	20.20			
318203	10/23/2014	PRINTED	969702 Tammy R Barkley	15.10			
318204	10/23/2014	PRINTED	969703 Cathy L Hughes	15.10			
318205	10/23/2014	PRINTED	969704 Lora L Jefferson	24.28			
318206	10/23/2014	PRINTED	969705 Scott D Keiner	36.32			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318207	10/23/2014	PRINTED	969706 Savannah H Snipes	15.10			
318208	10/23/2014	PRINTED	969707 David H West	15.10			
318209	10/23/2014	PRINTED	969708 Janice C Stancil	28.36			
318210	10/23/2014	PRINTED	969709 James S Thomas	20.20			
160 CHECKS							
CASH ACCOUNT TOTAL				727,481.44	.00		



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UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

727,481.44

.00

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