



County of Pickens, South Carolina

12/05/2013 09:01
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
15204	12/02/2013	WIRE	000468 SC DEPT OF REVENUE	63,981.88			
15205	12/05/2013	EFT	000042 CITY OF EASLEY	330.99			
15206	12/05/2013	EFT	000067 THERMO FISHER SCIENTIFIC	527.73			
15207	12/05/2013	EFT	000088 TOWN OF CENTRAL	5,053.50			
15208	12/05/2013	EFT	000115 BATTERY SPECIALISTS INC	276.90			
15209	12/05/2013	EFT	000242 COMMUNICATION SERVICE CEN	1,474.95			
15210	12/05/2013	EFT	000508 SUPERIOR PARTS INC	117.90			
15211	12/05/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,619.01			
15212	12/05/2013	EFT	000585 KING ASPHALT INC	2,441.84			
15213	12/05/2013	EFT	000954 LARK & ASSOC POLYGRAPH SE	420.00			
15214	12/05/2013	EFT	001056 TRI-COUNTY TECHNICAL COLL	87,015.42			
15215	12/05/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15216	12/05/2013	EFT	004511 WSI CORPORATION	612.00			
15217	12/05/2013	EFT	006307 SAFE AIR SYSTEMS INC	988.89			
15218	12/05/2013	EFT	006403 COLLETON SOFTWARE	4.75			
15219	12/05/2013	EFT	006486 ROPER LAW FIRM LLC	3,928.00			
15220	12/05/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15221	12/05/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	684.74			
15222	12/05/2013	EFT	010431 GARY E DUNCAN	1,040.00			
311073	12/05/2013	PRINTED	000001 PICKENS COUNTY EMERGENCY	433.36			
311074	12/05/2013	PRINTED	000020 ANDERSON AUTO PARTS	5.24			
311075	12/05/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,341.90			
311076	12/05/2013	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
311077	12/05/2013	PRINTED	000116 EASLEY RESCUE SQUAD	716.66			
311078	12/05/2013	PRINTED	000118 PICKENS RESCUE SQUAD	633.34			
311079	12/05/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
311080	12/05/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	24.89			
311081	12/05/2013	PRINTED	000152 BAKER & TAYLOR	100.54			
311082	12/05/2013	PRINTED	000155 BIVENS HARDWARE	11.49			
311083	12/05/2013	PRINTED	000157 BLANCHARD MACHINERY CO	1,632.00			
311084	12/05/2013	PRINTED	000172 BI-LO	300.00			
311085	12/05/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,994.50			
311086	12/05/2013	PRINTED	000522 CENTRAL RESCUE	133.32			
311087	12/05/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	14,309.50			
311088	12/05/2013	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
311089	12/05/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
311090	12/05/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	975.91			
311091	12/05/2013	PRINTED	000614 SC DHEC	5,415.00			
311092	12/05/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
311093	12/05/2013	PRINTED	000624 SC RETIREMENT SYSTEM	442,290.68			
311094	12/05/2013	PRINTED	000690 CENGAGE LEARNING	140.78			
311095	12/05/2013	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
311096	12/05/2013	PRINTED	000849 FEDEX	39.24			
311097	12/05/2013	PRINTED	001017 ATCO INTERNATIONAL	458.44			
311098	12/05/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
311099	12/05/2013	PRINTED	001191 LIBERTY RESCUE SQUAD	83.32			
311100	12/05/2013	PRINTED	001193 SCARE	480.00			
311101	12/05/2013	PRINTED	001457 CORRELL INSURANCE GROUP-G	2,800.00			
311102	12/05/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,380.54			
311103	12/05/2013	PRINTED	001559 MARRIOTT RESORT AT GRANDE	739.50			
311104	12/05/2013	PRINTED	001766 TRI-COUNTY ACE	102.25			
311105	12/05/2013	PRINTED	001813 NATIONAL BUSINESS FURNITU	298.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311106	12/05/2013	PRINTED	002102 SHELL AVIATION PROCESSING	318.83			
311107	12/05/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	1,760.00			
311108	12/05/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
311109	12/05/2013	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
311110	12/05/2013	PRINTED	002633 VENESKY ASPHALT PAVING	13,653.00			
311111	12/05/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,645.72			
311112	12/05/2013	PRINTED	003787 GENERAL SHALE BRICK INC	560.85			
311113	12/05/2013	PRINTED	003802 SOURCE LINK	10,000.00			
311114	12/05/2013	PRINTED	004174 WNCW FM 88.7	55.00			
311115	12/05/2013	PRINTED	004275 RABBIT BOX FEED STORE	29.54			
311116	12/05/2013	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
311117	12/05/2013	PRINTED	005945 J DAVIS CONSTRUCTION	2,664.00			
311118	12/05/2013	PRINTED	006768 DESIGN LAB INC	567.10			
311119	12/05/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	784.78			
311120	12/05/2013	PRINTED	007276 KENCO SCREEN PRINTING	333.00			
311121	12/05/2013	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
311122	12/05/2013	PRINTED	007937 CHARM-TEX INC	436.40			
311123	12/05/2013	PRINTED	008107 DAVID HOLCOMBE	1,550.00			
311124	12/05/2013	PRINTED	008572 VISION SERVICE PLAN	360.31			
311125	12/05/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
311126	12/05/2013	PRINTED	009024 THOMAS WADE TOWNES	80.00			
311127	12/05/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	123.00			
311128	12/05/2013	PRINTED	009223 DISH NETWORK	62.63			
311129	12/05/2013	PRINTED	009597 GHS PARTNERS IN HEALTH IN	27.00			
311130	12/05/2013	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	126.52			
311131	12/05/2013	PRINTED	009907 EASLEY SPORTING GOODS	563.35			
311132	12/05/2013	PRINTED	010180 OVERDRIVE INC	3,503.97			
311133	12/05/2013	PRINTED	010486 MARK HOCHSTETLER	360.00			
311134	12/05/2013	PRINTED	010654 ECYCLE SECURE LLC	1,387.46			
311135	12/05/2013	PRINTED	010661 SHADY OAKS FARM	545.00			
311136	12/05/2013	PRINTED	010675 CEKRA INC	31,764.94			
311137	12/05/2013	PRINTED	010713 GARY R WIMPEY	151.00			
311138	12/05/2013	PRINTED	010842 RHINEHART FAMILY COMPANY	195.81			
311139	12/05/2013	PRINTED	011000 X-OUT FIRE LLC	280.00			
311140	12/05/2013	PRINTED	011003 VERONICA R GAINES	2,550.00			
311141	12/05/2013	PRINTED	011004 CATHERINE M MCDONOUGH	850.00			
311142	12/05/2013	PRINTED	011005 ELIZABETH G BOWMAN	850.00			
311143	12/05/2013	PRINTED	011006 MARTHA S LINDSEY	850.00			
311144	12/05/2013	PRINTED	967306 Evan M Tollison	47.54			
311145	12/05/2013	PRINTED	967663 ALEXANDER LAW FIRM	16.00			
311146	12/05/2013	PRINTED	967664 BRANCH BANKING AND TRUST	3.00			
311147	12/05/2013	PRINTED	967665 BANK OF AMERICA	7.00			
311148	12/05/2013	PRINTED	967666 JOHN C RIVERS III ATTORNE	2.00			
311149	12/05/2013	PRINTED	967667 LAWS, J. TERRY	5.00			
311150	12/05/2013	PRINTED	967668 LSI TITLE AGENCY	1.00			
311151	12/05/2013	PRINTED	967669 NELSON, MULLINS, RILEY &	6.00			
311152	12/05/2013	PRINTED	967670 ROPER LAW FIRM	23.00			
311153	12/05/2013	PRINTED	967671 SALLE LAW FIRM	20.00			
311154	12/05/2013	PRINTED	967672 TODD POMMERVILLE	1.85			
311155	12/05/2013	PRINTED	967673 NELSON MULLINS	1.75			
311156	12/05/2013	PRINTED	967674 FIRST AMERICAN TITLE	.50			
311157	12/05/2013	PRINTED	967675 PETERS CREEK BAPTIST CHUR	10.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311158	12/05/2013	PRINTED	967676 DEERE EMPLOYEES CREDIT UN	5.00			
311159	12/05/2013	PRINTED	967677 THE AIREY LAW FIRM LTD CO	6.00			
311160	12/05/2013	PRINTED	967678 INDECOMM US RECORDINGS IN	4.00			
311161	12/05/2013	PRINTED	967679 WENDELL L HAWKINS P A	125.00			
311162	12/05/2013	PRINTED	967680 Jill A Boone	25.30			
311163	12/05/2013	PRINTED	967681 Joseph F Osburn	30.40			
311164	12/05/2013	PRINTED	967682 Aubrey D Coffee	30.40			
311165	12/05/2013	PRINTED	967683 Katheryn M Garren	23.26			
311166	12/05/2013	PRINTED	967684 Rebecca L Richey	30.20			
311167	12/05/2013	PRINTED	967685 Ronald C Hughes	25.30			
311168	12/05/2013	PRINTED	967686 Barbara E Weaver	30.40			
311169	12/05/2013	PRINTED	967687 Jefferey S Arnold	18.16			
311170	12/05/2013	PRINTED	967688 Brittany M Blanton	17.14			
311171	12/05/2013	PRINTED	967689 Christopher L Bradley	17.14			
311172	12/05/2013	PRINTED	967690 Gwendolyn S Burton	66.92			
311173	12/05/2013	PRINTED	967691 Sharon E Duncan	20.20			
311174	12/05/2013	PRINTED	967692 Ricky D Hayes	44.48			
311175	12/05/2013	PRINTED	967693 Thea M Horrell	19.18			
311176	12/05/2013	PRINTED	967694 Dennis J Kwiitek	25.30			
311177	12/05/2013	PRINTED	967695 Allison F Lemere	55.70			
311178	12/05/2013	PRINTED	967696 Letha Y Parker	18.16			
311179	12/05/2013	PRINTED	967697 Jonathan L Wood	18.16			
311180	12/05/2013	PRINTED	967698 Adam E Boothe	60.80			
311181	12/05/2013	PRINTED	967699 Robin S Bracken	25.30			
311182	12/05/2013	PRINTED	967700 Sharron C Godfrey	26.32			
311183	12/05/2013	PRINTED	967701 Robbie L Harrell	25.30			
311184	12/05/2013	PRINTED	967702 Vicky F Holliday	50.60			
311185	12/05/2013	PRINTED	967703 Kathy F Johnson	25.30			
311186	12/05/2013	PRINTED	967704 Phyllis B Kelley	20.20			
311187	12/05/2013	PRINTED	967705 Dorsie R Jr. Martin	91.20			
311188	12/05/2013	PRINTED	967706 Lisa S Myers	22.24			
311189	12/05/2013	PRINTED	967707 Pamela L Pickel	94.26			
311190	12/05/2013	PRINTED	967708 Teodoro L Silva	18.16			
311191	12/05/2013	PRINTED	967709 Brad E Dover	36.32			
311192	12/05/2013	PRINTED	967710 Ronald D Keener	18.16			
311193	12/05/2013	PRINTED	967711 Laurie T Plumblee	17.14			
311194	12/05/2013	PRINTED	967712 Corttney N Tester	39.38			
311195	12/05/2013	PRINTED	967713 Patrick D Frady	15.10			
311196	12/05/2013	PRINTED	967714 Norman R Gantt	62.84			
311197	12/05/2013	PRINTED	967715 Anthony O Ison	15.10			
311198	12/05/2013	PRINTED	967716 Thomas F Readett	14.08			
311199	12/05/2013	PRINTED	967717 Gilliland L Stewart	39.38			
146 CHECKS				CASH ACCOUNT TOTAL	780,811.00	.00	



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PG 4
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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

780,811.00

.00

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