



County of Pickens, South Carolina

03/06/2014 08:27
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
15544	03/03/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15545	03/03/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15546	03/03/2014	WIRE	000468 SC DEPT OF REVENUE	43,249.78			
15547	03/06/2014	EFT	000115 BATTERY SPECIALISTS INC	259.73			
15548	03/06/2014	EFT	000135 GRAINGER	80.10			
15549	03/06/2014	EFT	000175 BLACK ELECTRICAL SUPPLY	144.71			
15550	03/06/2014	EFT	000178 BOB BARKER COMPANY INC	320.47			
15551	03/06/2014	EFT	000242 COMMUNICATION SERVICE CEN	147.17			
15552	03/06/2014	EFT	000304 IMPERIAL PRODUCTS INC	60.19			
15553	03/06/2014	EFT	000359 AIRGAS INC	69.66			
15554	03/06/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	32,904.67			
15555	03/06/2014	EFT	000508 SUPERIOR PARTS INC	360.08			
15556	03/06/2014	EFT	000557 VULCAN SIGN & STAMPINGS I	1,384.59			
15557	03/06/2014	EFT	000585 KING ASPHALT INC	749.34			
15558	03/06/2014	EFT	000847 US FOODS INC	6,312.18			
15559	03/06/2014	EFT	001111 SAM'S CLUB DIRECT	1,776.80			
15560	03/06/2014	EFT	001123 LIBERTY WATER & SEWER DEP	374.12			
15561	03/06/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	17,881.88			
15562	03/06/2014	EFT	002588 WEST CHATHAM WARNING DEVI	507.18			
15563	03/06/2014	EFT	006403 COLLETON SOFTWARE	4.75			
15564	03/06/2014	EFT	006486 ROPER LAW FIRM LLC	2,071.75			
15565	03/06/2014	EFT	007665 MARVIN'S PRODUCE LLC	273.96			
15566	03/06/2014	EFT	007931 METROCON INC	506.11			
15567	03/06/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	684.74			
15568	03/06/2014	EFT	010690 TASC - CLIENT INVOICES	6,257.63			
313053	03/06/2014	PRINTED	000001 PICKENS COUNTY TREASURER	74.10			
313054	03/06/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	27,665.57			
313055	03/06/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,297.30			
313056	03/06/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
313057	03/06/2014	PRINTED	000086 SIX MILE WATER DISTRICT	1,886.64			
313058	03/06/2014	PRINTED	000089 DUKE ENERGY CORPORATION	21,370.29			
313059	03/06/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	107.00			
313060	03/06/2014	PRINTED	000101 MARY C HAMMOND MD	7,120.00			
313061	03/06/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	581.04			
313062	03/06/2014	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	210.00			
313063	03/06/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	384.86			
313064	03/06/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,175.75			
313065	03/06/2014	PRINTED	000157 BLANCHARD MACHINERY CO	3,388.21			
313066	03/06/2014	PRINTED	000172 BI-LO	200.00			
313067	03/06/2014	PRINTED	000172 BI-LO	339.85			
313068	03/06/2014	PRINTED	000198 TERMINIX SERVICE	100.00			
313069	03/06/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	497.36			
313070	03/06/2014	PRINTED	000236 CORNER DRUG STORE	89.25			
313071	03/06/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
313072	03/06/2014	PRINTED	000347 MARION DAVIS INC	154.13			
313073	03/06/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	377.24			
313074	03/06/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,124.75			
313075	03/06/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	138.25			
313076	03/06/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,685.61			
313077	03/06/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	285.00			
313078	03/06/2014	PRINTED	000614 SC DHEC	2,622.00			
313079	03/06/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			



County of Pickens, South Carolina

03/06/2014 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313080	03/06/2014	PRINTED	000644 CITY OF PICKENS	1,430.00			
313081	03/06/2014	PRINTED	000648 HOME DEPOT	200.00			
313082	03/06/2014	PRINTED	000648 HOME DEPOT CREDIT SERVICE	300.00			
313083	03/06/2014	PRINTED	000672 HERITAGE PROPANE	3,243.95			
313084	03/06/2014	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	70.00			
313085	03/06/2014	PRINTED	000771 THOMSON REUTERS - WEST	1,025.80			
313086	03/06/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	454.50			
313087	03/06/2014	PRINTED	001124 BLOSSMAN GAS INC	1,713.92			
313088	03/06/2014	PRINTED	001175 ACOG	570.00			
313089	03/06/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
313090	03/06/2014	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	1,562.40			
313091	03/06/2014	PRINTED	001457 CORRELL INSURANCE GROUP-G	1,514.64			
313092	03/06/2014	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
313093	03/06/2014	PRINTED	001517 MANSFIELD OIL COMPANY	2,549.01			
313094	03/06/2014	PRINTED	001519 AT&T PRO-CLUB	102.72			
313095	03/06/2014	PRINTED	001519 AT&T PRO-CLUB	300.63			
313096	03/06/2014	PRINTED	001519 AT&T CLUB BILLS	11.54			
313097	03/06/2014	PRINTED	001519 AT&T CLUB BILLS	81.40			
313098	03/06/2014	PRINTED	001519 AT&T CLUB BILLS	81.46			
313099	03/06/2014	PRINTED	001519 AT&T CLUB BILLS	103.02			
313100	03/06/2014	PRINTED	001519 AT&T CLUB BILLS	272.71			
313101	03/06/2014	PRINTED	001519 AT&T CLUB BILLS	418.52			
313102	03/06/2014	PRINTED	001637 HENDRIX SAND & GRAVEL INC	5,257.98			
313103	03/06/2014	PRINTED	001693 INGLES MARKETS INC #253	177.50			
313104	03/06/2014	PRINTED	001766 TRI-COUNTY ACE	338.33			
313105	03/06/2014	PRINTED	002081 SCACEE	75.00			
313106	03/06/2014	PRINTED	002087 SCACVAO	105.00			
313107	03/06/2014	PRINTED	002239 BENSON FORD - MERCURY	87,362.00			
313108	03/06/2014	PRINTED	002279 VERIZON WIRELESS	737.76			
313109	03/06/2014	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	80.89			
313110	03/06/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
313111	03/06/2014	PRINTED	002538 CANNON ORTHOPEDICS-MARSH	87.00			
313112	03/06/2014	PRINTED	002686 QS/1 DATA SYSTEMS	1,784.57			
313113	03/06/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,033.00			
313114	03/06/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
313115	03/06/2014	PRINTED	002985 TOWN OF SIX MILE	5,569.00			
313116	03/06/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	253.61			
313117	03/06/2014	PRINTED	003332 KIC INC	33.56			
313118	03/06/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	605.24			
313119	03/06/2014	PRINTED	003710 PIZZA INN	58.86			
313120	03/06/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
313121	03/06/2014	PRINTED	003802 SOURCE LINK	4,107.00			
313122	03/06/2014	PRINTED	004121 VESSEL VALUATION SERVICES	2,018.20			
313123	03/06/2014	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
313124	03/06/2014	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	261.72			
313125	03/06/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	113.37			
313126	03/06/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,450.00			
313127	03/06/2014	PRINTED	005750 SPRINT	150.00			
313128	03/06/2014	PRINTED	006032 IEDC	315.00			
313129	03/06/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	98.13			
313130	03/06/2014	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	235.96			
313131	03/06/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,004.07			



County of Pickens, South Carolina

03/06/2014 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313132	03/06/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	16,719.01			
313133	03/06/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,909.55			
313134	03/06/2014	PRINTED	007937 CHARM-TEX INC	860.40			
313135	03/06/2014	PRINTED	008483 Foothills GAS CO	456.50			
313136	03/06/2014	PRINTED	008572 VISION SERVICE PLAN	408.84			
313137	03/06/2014	PRINTED	008861 UNITED SERVICE & REPAIR C	3,098.55			
313138	03/06/2014	PRINTED	008957 CLEAR WATER MARINE	1,175.54			
313139	03/06/2014	PRINTED	009024 THOMAS WADE TOWNES	55.00			
313140	03/06/2014	PRINTED	009040 CAPSTONE INSURANCE SERVIC	916.00			
313141	03/06/2014	PRINTED	009223 DISH NETWORK	68.99			
313142	03/06/2014	PRINTED	009262 BATTERIES PLUS	13.32			
313143	03/06/2014	PRINTED	009430 NMS LABS	1,719.12			
313144	03/06/2014	PRINTED	009504 WELLS FARGO BANK, NA	4,801.93			
313145	03/06/2014	PRINTED	009875 EASLEY GLASS & MIRROR	256.25			
313146	03/06/2014	PRINTED	010180 OVERDRIVE INC	3,731.39			
313147	03/06/2014	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
313148	03/06/2014	PRINTED	010315 TECH CORE LLC	100.59			
313149	03/06/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	3,901.89			
313150	03/06/2014	PRINTED	010407 IMAGING SOLUTIONS & SERVI	979.05			
313151	03/06/2014	PRINTED	010654 ECYCLE SECURE LLC	4,892.84			
313152	03/06/2014	PRINTED	010731 DIRECTV LLC	129.99			
313153	03/06/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	3,338.40			
313154	03/06/2014	PRINTED	010754 KIMBALL MIDWEST	238.31			
313155	03/06/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	175.14			
313156	03/06/2014	PRINTED	010812 M J DONOVAN ENTERPRISES I	590.00			
313157	03/06/2014	PRINTED	010828 WEISENBACH SPECIALTY PRIN	943.16			
313158	03/06/2014	PRINTED	010851 PSO INC	84.53			
313159	03/06/2014	PRINTED	010856 SARA J TICKNOR	120.00			
313160	03/06/2014	PRINTED	010857 KATHERINE ELLEN DALTON	185.00			
313161	03/06/2014	PRINTED	011011 SPORTSMANS MARKET INC	388.95			
313162	03/06/2014	PRINTED	011034 ACTIVE911 INC	506.50			
313163	03/06/2014	PRINTED	011056 FLIGHTAWARE LLC	374.50			
313164	03/06/2014	PRINTED	011057 PREMIER FIRE PROTECTION	300.00			
313165	03/06/2014	PRINTED	968308 John S Blackman	24.00			
313166	03/06/2014	PRINTED	968309 Daniel R Hurley	12.00			
313167	03/06/2014	PRINTED	968310 Jerry A Riggins	24.00			
313168	03/06/2014	PRINTED	968311 Shelly G Wilson	12.00			
313169	03/06/2014	PRINTED	968312 Elizabeth S Halpin	36.00			
313170	03/06/2014	PRINTED	968313 Priscilla L Kanet	24.00			
313171	03/06/2014	PRINTED	968314 Bonnie S Littrell	36.00			
313172	03/06/2014	PRINTED	968315 Iqbal Sharif	24.00			
313173	03/06/2014	PRINTED	968316 Jeffrey C Jung	36.00			
313174	03/06/2014	PRINTED	968317 Matthew J Anthony	24.00			
313175	03/06/2014	PRINTED	968318 Valerie S Beckwith	24.00			
313176	03/06/2014	PRINTED	968319 Loretta B Bryant	36.00			
313177	03/06/2014	PRINTED	968320 Candice J Hohlweg	36.00			
313178	03/06/2014	PRINTED	968321 Bill D Jr. Johnston	36.00			
313179	03/06/2014	PRINTED	968322 Mary A Knight	36.00			
313180	03/06/2014	PRINTED	968323 John A Mccall	24.00			
313181	03/06/2014	PRINTED	968324 Marshall G Jr. Padgett	24.00			
313182	03/06/2014	PRINTED	968325 John R Peterson	36.00			
313183	03/06/2014	PRINTED	968326 Julie H Raxter	36.00			



County of Pickens, South Carolina

03/06/2014 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

313184	03/06/2014	PRINTED	968327 Eric R Redding	24.00			
313185	03/06/2014	PRINTED	968328 Lonnie J Wilson	36.00			
313186	03/06/2014	PRINTED	968329 Walter E Yaworsky	24.00			
313187	03/06/2014	PRINTED	968330 William B Banton	36.00			
313188	03/06/2014	PRINTED	968331 Donna M Dunn	36.00			
313189	03/06/2014	PRINTED	968332 John J Fonseca III	12.00			
313190	03/06/2014	PRINTED	968333 Douglas J Hardy	36.00			
313191	03/06/2014	PRINTED	968334 Brenda F Holcombe	24.00			
313192	03/06/2014	PRINTED	968335 Rena F Johnson	12.00			
313193	03/06/2014	PRINTED	968336 Sylvia A Nicholson	36.00			
313194	03/06/2014	PRINTED	968337 Martin Paine	24.00			
313195	03/06/2014	PRINTED	968338 Cheryl W Parris	36.00			
313196	03/06/2014	PRINTED	968339 Kevin D Campbell	24.00			
313197	03/06/2014	PRINTED	968340 Susan R Garland	12.00			
313198	03/06/2014	PRINTED	968341 Earl R Mcelrath	36.00			
313199	03/06/2014	PRINTED	968342 Sheila S Pajela	24.00			
313200	03/06/2014	PRINTED	968343 Carolyn L White	24.00			
313201	03/06/2014	PRINTED	968344 Cassondra N Chappell	36.00			
313202	03/06/2014	PRINTED	968345 Jackson W Jr. Duncan	12.00			
313203	03/06/2014	PRINTED	968346 Melissa K Edgell	24.00			
313204	03/06/2014	PRINTED	968347 Jennifer D Hannah	24.00			
313205	03/06/2014	PRINTED	968348 Alvan L Jr. Mable	12.00			
313206	03/06/2014	PRINTED	968349 Marty A Reece	36.00			
313207	03/06/2014	PRINTED	968350 Jani L Ridley	24.00			
313208	03/06/2014	PRINTED	968351 Samantha L Rogers	36.00			
313209	03/06/2014	PRINTED	968352 Jeremy D Galloway	36.00			
313210	03/06/2014	PRINTED	968353 Mark A Smallwood	36.00			
313211	03/06/2014	PRINTED	968354 Zachary T Dunaway	24.00			
313212	03/06/2014	PRINTED	968355 Nathan A Hampton	24.00			
313213	03/06/2014	PRINTED	968356 Marianne E Manceor	36.00			
313214	03/06/2014	PRINTED	968357 Joshua B Stewart	24.00			
313215	03/06/2014	PRINTED	968358 Misty A Todd	36.00			
313216	03/06/2014	PRINTED	968359 BANNISTER & WYATT LLC	1.00			
313217	03/06/2014	PRINTED	968360 GRAVELY LAW FIRM	1.00			
313218	03/06/2014	PRINTED	968361 GEORGE T HAGOOD ATTORNEY	4.00			
313219	03/06/2014	PRINTED	968362 LAWS, J. TERRY	16.00			
313220	03/06/2014	PRINTED	968363 LEINSTER ATTORNEY AT LAW	7.00			
313221	03/06/2014	PRINTED	968364 LAWYERS TITLE	3.00			
313222	03/06/2014	PRINTED	968365 MERRELL & JAHN	1.00			
313223	03/06/2014	PRINTED	968366 NELSON GALBREATH LLC	3.00			
313224	03/06/2014	PRINTED	968367 NATIONALLINK	3.00			
313225	03/06/2014	PRINTED	968368 NATHALIE M MORGAN LLC AT	10.00			
313226	03/06/2014	PRINTED	968369 NATIONSTAR MORTGAGE	2.00			
313227	03/06/2014	PRINTED	968370 ORION FINANCIAL GROUP INC	3.00			
313228	03/06/2014	PRINTED	968371 SMITH, JORDAN, LAVERY & L	14.00			
313229	03/06/2014	PRINTED	968372 SALLE LAW FIRM	54.00			
313230	03/06/2014	PRINTED	968373 DAVID A BIERING	.25			
313231	03/06/2014	PRINTED	968374 MATTHEW A PERKINS	2.00			
313232	03/06/2014	PRINTED	968375 LITCHTSINN & HAENSEL S.C.	1.00			
313233	03/06/2014	PRINTED	968376 WESTON ADAMS LAW FIRM	1.00			
313234	03/06/2014	PRINTED	968377 WENDELL L HAWKINS P A	31.00			



County of Pickens, South Carolina

03/06/2014 08:27
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

			207 CHECKS	CASH ACCOUNT TOTAL	462,095.32		.00
--	--	--	------------	--------------------	------------	--	-----



County of Pickens, South Carolina

03/06/2014 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

UNCLEARED

CLEARED

207 CHECKS

FINAL TOTAL

462,095.32

.00

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