



County of Pickens, South Carolina

05/08/2014 08:58
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
15832	05/08/2014	EFT	000042 CITY OF EASLEY	50,527.73			
15833	05/08/2014	EFT	000067 THERMO FISHER SCIENTIFIC	190.55			
15834	05/08/2014	EFT	000088 TOWN OF CENTRAL	5,506.69			
15835	05/08/2014	EFT	000088 CENTRAL RECREATION DEPART	4,000.00			
15836	05/08/2014	EFT	000090 COMBINED UTILITY SYSTEM	14,607.05			
15837	05/08/2014	EFT	000115 BATTERY SPECIALISTS INC	50.22			
15838	05/08/2014	EFT	000178 BOB BARKER COMPANY INC	176.36			
15839	05/08/2014	EFT	000242 COMMUNICATION SERVICE CEN	98.00			
15840	05/08/2014	EFT	000359 AIRGAS INC	162.64			
15841	05/08/2014	EFT	000417 CINTAS CORPORATION	2,787.04			
15842	05/08/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,769.68			
15843	05/08/2014	EFT	000508 SUPERIOR PARTS INC	50.14			
15844	05/08/2014	EFT	000509 PICKENS CULVERT & PIPE IN	769.33			
15845	05/08/2014	EFT	000847 US FOODS INC	10,491.63			
15846	05/08/2014	EFT	001123 LIBERTY WATER & SEWER DEP	345.18			
15847	05/08/2014	EFT	001429 CITY OF LIBERTY	5,233.90			
15848	05/08/2014	EFT	002918 IMS/GEORGIA STEEL	791.80			
15849	05/08/2014	EFT	004692 SEDGEWOOD	5.47			
15850	05/08/2014	EFT	004772 GEORGES CREEK	524.34			
15851	05/08/2014	EFT	006403 COLLETON SOFTWARE	3.80			
15852	05/08/2014	EFT	006486 ROPER LAW FIRM LLC	3,102.69			
15853	05/08/2014	EFT	007665 MARVIN'S PRODUCE LLC	255.67			
15854	05/08/2014	EFT	008489 FASTENAL COMPANY	308.06			
15855	05/08/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,657.58			
314423	05/08/2014	PRINTED	000046 CIVITAS MEDIA LLC	84.80			
314424	05/08/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	13,579.97			
314425	05/08/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
314426	05/08/2014	PRINTED	000089 DUKE ENERGY CORPORATION	20,856.97			
314427	05/08/2014	PRINTED	000095 CANNON MEMORIAL HOSPITAL	35.00			
314428	05/08/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
314429	05/08/2014	PRINTED	000112 STERICYCLE INC	63.34			
314430	05/08/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	102.44			
314431	05/08/2014	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	2,970.00			
314432	05/08/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	305.06			
314433	05/08/2014	PRINTED	000152 BAKER & TAYLOR	147.89			
314434	05/08/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	119.74			
314435	05/08/2014	PRINTED	000172 BI-LO	411.35			
314436	05/08/2014	PRINTED	000198 TERMINIX SERVICE	248.00			
314437	05/08/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	33,350.50			
314438	05/08/2014	PRINTED	000235 HENRY SCHEIN INC	4,623.47			
314439	05/08/2014	PRINTED	000236 CORNER DRUG STORE	747.38			
314440	05/08/2014	PRINTED	000300 WATER ENVIRONMENT ASSOC O	25.00			
314441	05/08/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	182.97			
314442	05/08/2014	PRINTED	000438 PITNEY BOWES INC	350.10			
314443	05/08/2014	PRINTED	000479 SIRCHIE FINGER PRINT LABO	364.80			
314444	05/08/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	385.51			
314445	05/08/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,437.00			
314446	05/08/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	238.87			
314447	05/08/2014	PRINTED	000547 US POSTAL SERVICE	220.00			
314448	05/08/2014	PRINTED	000614 SC DHEC	5,557.50			
314449	05/08/2014	PRINTED	000624 SC RETIREMENT SYSTEM	293,335.83			
314450	05/08/2014	PRINTED	000644 CITY OF PICKENS	33,797.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314451	05/08/2014	PRINTED	000672 HERITAGE PROPANE	339.03			
314452	05/08/2014	PRINTED	000693 HAMED MAHMOODI	100.00			
314453	05/08/2014	PRINTED	000698 JAMES C CREAL	500.00			
314454	05/08/2014	PRINTED	000771 THOMSON REUTERS - WEST	526.98			
314455	05/08/2014	PRINTED	001124 BLOSSMAN GAS INC	1,331.61			
314456	05/08/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
314457	05/08/2014	PRINTED	001182 DUNN & SONS INC	640.00			
314458	05/08/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	427.96			
314459	05/08/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	1,163.06			
314460	05/08/2014	PRINTED	001408 CITY OF CLEMSON	56,366.90			
314461	05/08/2014	PRINTED	001417 THE SC STATE LIBRARY	20.00			
314462	05/08/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	612.04			
314463	05/08/2014	PRINTED	001517 MANSFIELD OIL COMPANY	2,315.68			
314464	05/08/2014	PRINTED	001519 AT&T PRO-CLUB	300.63			
314465	05/08/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
314466	05/08/2014	PRINTED	001519 AT&T CLUB BILLS	102.40			
314467	05/08/2014	PRINTED	001519 AT&T CLUB BILLS	103.06			
314468	05/08/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
314469	05/08/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
314470	05/08/2014	PRINTED	001519 AT&T CLUB BILLS	1,244.79			
314471	05/08/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	851.72			
314472	05/08/2014	PRINTED	001766 TRI-COUNTY ACE	434.47			
314473	05/08/2014	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
314474	05/08/2014	PRINTED	002094 ENVIRONMENTAL LABORATORIE	760.00			
314475	05/08/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
314476	05/08/2014	PRINTED	002279 VERIZON WIRELESS	3,570.31			
314477	05/08/2014	PRINTED	002310 RONALD E ARDIS	500.00			
314478	05/08/2014	PRINTED	002363 TOWN OF NORRIS	1,633.91			
314479	05/08/2014	PRINTED	002633 VENESKY ASPHALT PAVING	35,012.00			
314480	05/08/2014	PRINTED	002686 QS/1 DATA SYSTEMS	661.55			
314481	05/08/2014	PRINTED	002722 SHEALY TRUCK CENTER	244.17			
314482	05/08/2014	PRINTED	002940 COMPANION LIFE INSURANCE	31,183.91			
314483	05/08/2014	PRINTED	002985 TOWN OF SIX MILE	4,867.25			
314484	05/08/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	312.70			
314485	05/08/2014	PRINTED	003303 UNITED LABORATORIES	545.31			
314486	05/08/2014	PRINTED	003476 UNITED RENTALS	956.50			
314487	05/08/2014	PRINTED	003654 LITTLE BISTRO	750.00			
314488	05/08/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	810.41			
314489	05/08/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	62.31			
314490	05/08/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	197.38			
314491	05/08/2014	PRINTED	005298 DIEBOLD	314.70			
314492	05/08/2014	PRINTED	005679 FAMILY PRACTICE ASSOC OF	368.00			
314493	05/08/2014	PRINTED	005750 SPRINT	242.14			
314494	05/08/2014	PRINTED	005894 THE PRINTING MACHINE	214.00			
314495	05/08/2014	PRINTED	005955 INTERACT PUBLIC SAFETY SY	57,963.81			
314496	05/08/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	1,443.64			
314497	05/08/2014	PRINTED	006768 DESIGN LAB INC	739.92			
314498	05/08/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	49.12			
314499	05/08/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	35.00			
314500	05/08/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	9,540.12			
314501	05/08/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,879.00			
314502	05/08/2014	PRINTED	007442 MAILFINANCE INC	487.21			



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314503	05/08/2014	PRINTED	007937 CHARM-TEX INC	273.96			
314504	05/08/2014	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
314505	05/08/2014	PRINTED	008143 J VERONE PEACE	29.41			
314506	05/08/2014	PRINTED	008722 QUADMED INC	2,080.63			
314507	05/08/2014	PRINTED	008891 RUSSELL D HARRIS	700.00			
314508	05/08/2014	PRINTED	009024 THOMAS WADE TOWNES	95.00			
314509	05/08/2014	PRINTED	009130 KAREN MATERS	750.00			
314510	05/08/2014	PRINTED	009223 DISH NETWORK	68.99			
314511	05/08/2014	PRINTED	009262 BATTERIES PLUS	64.15			
314512	05/08/2014	PRINTED	009719 JAMES FRANKLIN RICKARD JR	326.50			
314513	05/08/2014	PRINTED	009875 EASLEY GLASS & MIRROR	832.86			
314514	05/08/2014	PRINTED	010017 SERVPRO OF PICKENS COUNTY	797.12			
314515	05/08/2014	PRINTED	010076 SHAULA C JOHNSTON	100.00			
314516	05/08/2014	PRINTED	010180 OVERDRIVE INC	909.63			
314517	05/08/2014	PRINTED	010367 VIDACARE CORPORATION	1,187.83			
314518	05/08/2014	PRINTED	010522 WILLIAM F JORDAN	140.00			
314519	05/08/2014	PRINTED	010527 JOHN SCHAEFFER	250.00			
314520	05/08/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,192.32			
314521	05/08/2014	PRINTED	010731 DIRECTV LLC	93.65			
314522	05/08/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	1,000.00			
314523	05/08/2014	PRINTED	010771 SHEALY CONSULTING LLC	20,930.00			
314524	05/08/2014	PRINTED	010877 UNIFORM & ACCESSORIES WAR	81.93			
314525	05/08/2014	PRINTED	010982 DYNAMIC TELECOMMUNICATION	875.00			
314526	05/08/2014	PRINTED	011004 CATHERINE M MCDONOUGH	233.33			
314527	05/08/2014	PRINTED	011005 ELIZABETH G BOWMAN	233.33			
314528	05/08/2014	PRINTED	011006 MARTHA S LINDSEY	233.34			
314529	05/08/2014	PRINTED	011013 HERITAGE PHARMACY	1,405.16			
314530	05/08/2014	PRINTED	011072 THE SERVICE CENTER LLC	30.00			
314531	05/08/2014	PRINTED	011130 PALMETTO AVIONICS LLC	300.00			
314532	05/08/2014	PRINTED	968664 ALEXANDER HRAY JR ATTORNE	6.00			
314533	05/08/2014	PRINTED	968665 BRADLEY K RICHARDSON P C	1.00			
314534	05/08/2014	PRINTED	968666 BROWN, MASSEY, EVANS, MCL	2.00			
314535	05/08/2014	PRINTED	968667 BOSTON NATIONAL SETTLEMEN	1.00			
314536	05/08/2014	PRINTED	968668 BROCK & SCOTT PLLC	3.00			
314537	05/08/2014	PRINTED	968669 CHEROS, JOHN G.	1.00			
314538	05/08/2014	PRINTED	968670 CAROL SIMPSON LAW FIRM	14.80			
314539	05/08/2014	PRINTED	968671 DERRICK, RITTER, WILLIAMS	2.00			
314540	05/08/2014	PRINTED	968672 FINKEL LAW FIRM	1.00			
314541	05/08/2014	PRINTED	968673 FINANCIAL DIMENSIONS INC	2.00			
314542	05/08/2014	PRINTED	968674 GUEST AND BRADY	12.00			
314543	05/08/2014	PRINTED	968675 INDYMAC BANK	1.00			
314544	05/08/2014	PRINTED	968676 KEHL CULBERTSON LLC	9.50			
314545	05/08/2014	PRINTED	968677 LAWS, J. TERRY	22.00			
314546	05/08/2014	PRINTED	968678 LANIER LAW FIRM	53.65			
314547	05/08/2014	PRINTED	968679 MOBILITY TITLE SERVICES L	23.00			
314548	05/08/2014	PRINTED	968680 NELSON GALBREATH LLC	7.00			
314549	05/08/2014	PRINTED	968681 ORION FINANCIAL GROUP INC	2.00			
314550	05/08/2014	PRINTED	968682 PONDER, R. BRIAN	4.00			
314551	05/08/2014	PRINTED	968683 SALLE LAW FIRM	3.00			
314552	05/08/2014	PRINTED	968684 STEPHEN C WOFFORD	18.00			
314553	05/08/2014	PRINTED	968685 STEPHEN WOFFORD	14.00			
314554	05/08/2014	PRINTED	968686 GLEISSER LAW	9.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314555	05/08/2014	PRINTED	968687 DUNES LAW FIRM P A	5.00			
314556	05/08/2014	PRINTED	968688 LENDER RECORDING SERVICES	1.85			
314557	05/08/2014	PRINTED	968689 THE AIREY LAW FIRM LTD CO	10.00			
314558	05/08/2014	PRINTED	968690 WESTON ADAMS LAW FIRM	2.00			
			160 CHECKS				
			CASH ACCOUNT TOTAL	851,538.80	.00		



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PG 5
apchkrcn

UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

851,538.80

.00

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