



County of Pickens, South Carolina

05/29/2014 08:52
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
15915	05/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15916	05/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15917	05/29/2014	EFT	000115 BATTERY SPECIALISTS INC	9.14			
15918	05/29/2014	EFT	000133 GREENVILLE FENCE SALES IN	492.00			
15919	05/29/2014	EFT	000135 GRAINGER	33.96			
15920	05/29/2014	EFT	000242 COMMUNICATION SERVICE CEN	282.97			
15921	05/29/2014	EFT	000247 C-W CUSTOM HYDRAULICS	895.70			
15922	05/29/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	549.17			
15923	05/29/2014	EFT	000449 TPM	446.99			
15924	05/29/2014	EFT	000508 SUPERIOR PARTS INC	9.58			
15925	05/29/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,248.15			
15926	05/29/2014	EFT	000509 PICKENS CULVERT & PIPE IN	186.46			
15927	05/29/2014	EFT	000510 SIMPLEXGRINNELL LP	89.78			
15928	05/29/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	156.90			
15929	05/29/2014	EFT	000557 VULCAN SIGN & STAMPINGS I	63.15			
15930	05/29/2014	EFT	000773 JAMES A LANGSTON DVM	90.00			
15931	05/29/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	18,035.18			
15932	05/29/2014	EFT	002476 USA BLUEBOOK	47.04			
15933	05/29/2014	EFT	002588 WEST CHATHAM WARNING DEVI	435.03			
15934	05/29/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	1,698.63			
15935	05/29/2014	EFT	006307 SAFE AIR SYSTEMS INC	765.25			
15936	05/29/2014	EFT	008069 MCI SUPPLY - EASLEY INC	82.30			
15937	05/29/2014	EFT	008088 ANIMAL ALLIES	382.00			
15938	05/29/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,135.29			
314908	05/29/2014	PRINTED	000041 BAPTIST EASLEY HOSPITAL	298.00			
314909	05/29/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	529.91			
314910	05/29/2014	PRINTED	000112 STERICYCLE INC	63.34			
314911	05/29/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	101.16			
314912	05/29/2014	PRINTED	000152 BAKER & TAYLOR	29.09			
314913	05/29/2014	PRINTED	000157 BLANCHARD MACHINERY CO	502.35			
314914	05/29/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	300.00			
314915	05/29/2014	PRINTED	000235 HENRY SCHEIN INC	776.78			
314916	05/29/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	182.97			
314917	05/29/2014	PRINTED	000402 DAVIS & FLOYD INC	4,950.00			
314918	05/29/2014	PRINTED	000438 PURCHASE POWER	20,000.00			
314919	05/29/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	3,905.50			
314920	05/29/2014	PRINTED	000468 SC DEPT OF REVENUE	16.41			
314921	05/29/2014	PRINTED	000468 SC DEPT OF REVENUE	94.18			
314922	05/29/2014	PRINTED	000525 BUDGET & CONTROL BOARD	36.60			
314923	05/29/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
314924	05/29/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
314925	05/29/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,835.00			
314926	05/29/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
314927	05/29/2014	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	242.85			
314928	05/29/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	210.00			
314929	05/29/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
314930	05/29/2014	PRINTED	000690 CENGAGE LEARNING	72.77			
314931	05/29/2014	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	280.00			
314932	05/29/2014	PRINTED	000771 THOMSON REUTERS - WEST	526.98			
314933	05/29/2014	PRINTED	000849 FEDEX	73.76			
314934	05/29/2014	PRINTED	001015 SOUTHEASTERN EQUIPMENT CO	60.64			
314935	05/29/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	168.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314936	05/29/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	7,935.26			
314937	05/29/2014	PRINTED	001519 AT&T CLUB BILLS	22.84			
314938	05/29/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
314939	05/29/2014	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,885.00			
314940	05/29/2014	PRINTED	001693 INGLES MARKETS INC #253	81.35			
314941	05/29/2014	PRINTED	001766 TRI-COUNTY ACE	864.13			
314942	05/29/2014	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	100.00			
314943	05/29/2014	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
314944	05/29/2014	PRINTED	002084 COMPUTYPE INC	826.10			
314945	05/29/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
314946	05/29/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	368,447.50			
314947	05/29/2014	PRINTED	002274 ACE AUTO PARTS	28.61			
314948	05/29/2014	PRINTED	002310 RONALD E ARDIS	3,000.00			
314949	05/29/2014	PRINTED	002315 APCO PLASTICS	1,360.90			
314950	05/29/2014	PRINTED	002365 JOHN A FINLEY	200.00			
314951	05/29/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
314952	05/29/2014	PRINTED	002576 NAFECO INC	909.50			
314953	05/29/2014	PRINTED	002633 VENESKY ASPHALT PAVING	38,126.00			
314954	05/29/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	255.54			
314955	05/29/2014	PRINTED	002722 SHEALY TRUCK CENTER	171.72			
314956	05/29/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
314957	05/29/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	532.33			
314958	05/29/2014	PRINTED	003268 CDW GOVERNMENT INC	306.60			
314959	05/29/2014	PRINTED	003330 INTAB	466.37			
314960	05/29/2014	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
314961	05/29/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,274.00			
314962	05/29/2014	PRINTED	004331 COFFEE BREAK SERVICE	69.55			
314963	05/29/2014	PRINTED	004497 POLAR SERVICE CENTERS	860.14			
314964	05/29/2014	PRINTED	004783 CENTER POINT LARGE PRINT	379.26			
314965	05/29/2014	PRINTED	005538 LINDA LEE CANCEL LLC	250.00			
314966	05/29/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,950.00			
314967	05/29/2014	PRINTED	005750 AT&T	2,168.99			
314968	05/29/2014	PRINTED	005974 SPARTANBURG DODGE	15.76			
314969	05/29/2014	PRINTED	006246 MCMaster-CARR SUPPLY COMP	390.69			
314970	05/29/2014	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	2,942.50			
314971	05/29/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	416.65			
314972	05/29/2014	PRINTED	006768 DESIGN LAB INC	83.46			
314973	05/29/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	352.19			
314974	05/29/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	128.40			
314975	05/29/2014	PRINTED	006974 OWEN G DUNN CO	2,091.50			
314976	05/29/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	432.28			
314977	05/29/2014	PRINTED	007255 D & M DISTRIBUTING	321.37			
314978	05/29/2014	PRINTED	008107 DAVID HOLCOMBE	3,990.00			
314979	05/29/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	71.51			
314980	05/29/2014	PRINTED	008214 TRANSAXLE LLC	927.81			
314981	05/29/2014	PRINTED	008323 PICKENS COUNTY COURIER	35.00			
314982	05/29/2014	PRINTED	008861 UNITED SERVICE & REPAIR C	948.17			
314983	05/29/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	810.00			
314984	05/29/2014	PRINTED	009024 THOMAS WADE TOWNES	90.00			
314985	05/29/2014	PRINTED	009251 FROG 911 LLC	826.80			
314986	05/29/2014	PRINTED	009262 BATTERIES PLUS	254.41			
314987	05/29/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	271.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314988	05/29/2014	PRINTED	009430 NMS LABS	1,182.00			
314989	05/29/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,392.93			
314990	05/29/2014	PRINTED	009597 GHS PARTNERS IN HEALTH IN	104.00			
314991	05/29/2014	PRINTED	009759 SC AERONAUTICS DIVISION	611.25			
314992	05/29/2014	PRINTED	010286 FLINT EQUIPMENT CO	264.27			
314993	05/29/2014	PRINTED	010408 JONES & BARTLETT LEARNING	352.80			
314994	05/29/2014	PRINTED	010562 SCHOOL OUTFITTERS LLC	435.43			
314995	05/29/2014	PRINTED	010573 DESIGNSENSORY INC	600.00			
314996	05/29/2014	PRINTED	010624 PARKER POE ADAMS & BERNST	5,500.00			
314997	05/29/2014	PRINTED	010711 PERFORMANCE AIR INC	1,029.14			
314998	05/29/2014	PRINTED	010724 PCSS INC	181.81			
314999	05/29/2014	PRINTED	010754 KIMBALL MIDWEST	85.29			
315000	05/29/2014	PRINTED	010772 USAT CORPORATION	1,338.47			
315001	05/29/2014	PRINTED	010842 RHINEHART FAMILY COMPANY	267.50			
315002	05/29/2014	PRINTED	010865 KRUEGER INTERNATIONAL INC	419.44			
315003	05/29/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
315004	05/29/2014	PRINTED	011072 THE SERVICE CENTER LLC	38.00			
315005	05/29/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	876.82			
315006	05/29/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	1,729.02			
315007	05/29/2014	PRINTED	011117 FIREFIGHTER BACKFLOW TEST	275.00			
315008	05/29/2014	PRINTED	011128 PASCDU	69.04			
315009	05/29/2014	PRINTED	011128 PASCDU	69.04			
315010	05/29/2014	PRINTED	011138 ENVIRONMENTAL PERMITTING	2,500.00			
315011	05/29/2014	PRINTED	011150 MARJORIE H MOON	222.24			
315012	05/29/2014	PRINTED	967232 Lewis H Beck	24.00			
315013	05/29/2014	PRINTED	968807 Denise M Anderson	12.00			
315014	05/29/2014	PRINTED	968808 Maranda G Burns	12.00			
315015	05/29/2014	PRINTED	968809 Laura L Davenport	12.00			
315016	05/29/2014	PRINTED	968810 David D Hardenbrook III	12.00			
315017	05/29/2014	PRINTED	968811 David C Harshman	12.00			
315018	05/29/2014	PRINTED	968812 Kaitlin R Moreland	12.00			
315019	05/29/2014	PRINTED	968813 Brenda M Mulligan	24.00			
315020	05/29/2014	PRINTED	968814 Patricia M Petree	12.00			
315021	05/29/2014	PRINTED	968815 William R Riechers	12.00			
315022	05/29/2014	PRINTED	968816 Timothy A Roper	12.00			
315023	05/29/2014	PRINTED	968817 Olivia R Brown	12.00			
315024	05/29/2014	PRINTED	968818 Lake H Jr. Jameson	24.00			
315025	05/29/2014	PRINTED	968819 Caitlin J Rinz	12.00			
315026	05/29/2014	PRINTED	968820 Stephen H Speaks	12.00			
315027	05/29/2014	PRINTED	968821 Mark C Thies	12.00			
315028	05/29/2014	PRINTED	968822 Adam D Wentworth	24.00			
315029	05/29/2014	PRINTED	968823 Lisa L Wray	24.00			
315030	05/29/2014	PRINTED	968824 Leigh A Duncan	12.00			
315031	05/29/2014	PRINTED	968825 Julie M Hammond	12.00			
315032	05/29/2014	PRINTED	968826 Jeremy D Jones	24.00			
315033	05/29/2014	PRINTED	968827 Sherry B Pittman	24.00			
315034	05/29/2014	PRINTED	968828 James E Reeves	12.00			
315035	05/29/2014	PRINTED	968829 Theresa L Schonhar	12.00			
315036	05/29/2014	PRINTED	968830 Kendall A Spearman	24.00			
315037	05/29/2014	PRINTED	968831 Shelia J Turner	24.00			
315038	05/29/2014	PRINTED	968832 Jack C Ward Sr.	24.00			
315039	05/29/2014	PRINTED	968833 James M Bridwell	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315040	05/29/2014	PRINTED	968834 Gladys B Center	12.00			
315041	05/29/2014	PRINTED	968835 Patricia A Chapman	12.00			
315042	05/29/2014	PRINTED	968836 Gerald A Crawford	12.00			
315043	05/29/2014	PRINTED	968837 Judy K Daughtridge	12.00			
315044	05/29/2014	PRINTED	968838 Ronald M Decker	12.00			
315045	05/29/2014	PRINTED	968839 Rodney K Dinkins	24.00			
315046	05/29/2014	PRINTED	968840 Theresa J Hamby	12.00			
315047	05/29/2014	PRINTED	968841 Brenda G Heard	12.00			
315048	05/29/2014	PRINTED	968842 Mark N Khalil	12.00			
315049	05/29/2014	PRINTED	968843 Sandra B Marchbanks	24.00			
315050	05/29/2014	PRINTED	968844 Shannon M Sauer	12.00			
315051	05/29/2014	PRINTED	968845 Susan L Ankers	12.00			
315052	05/29/2014	PRINTED	968846 Weston C Frazor	24.00			
315053	05/29/2014	PRINTED	968847 Robbie A Manley	12.00			
315054	05/29/2014	PRINTED	968848 Danielle Pelfrey	12.00			
315055	05/29/2014	PRINTED	968849 John K Blackwood	12.00			
315056	05/29/2014	PRINTED	968850 Lisa M Alexander	12.00			
315057	05/29/2014	PRINTED	968851 Brandi I Bearden	12.00			
315058	05/29/2014	PRINTED	968852 Michael D Bomstad	12.00			
315059	05/29/2014	PRINTED	968853 Paul G Bowen	12.00			
315060	05/29/2014	PRINTED	968854 Grace A Burgess	24.00			
315061	05/29/2014	PRINTED	968855 Kemra D Caso	12.00			
315062	05/29/2014	PRINTED	968856 Jennifer S Dunigan	12.00			
315063	05/29/2014	PRINTED	968857 Paul H Kirk	12.00			
315064	05/29/2014	PRINTED	968858 Benjamin E Levy	12.00			
315065	05/29/2014	PRINTED	968859 Teri N Lilland	12.00			
315066	05/29/2014	PRINTED	968860 James L Monroe	12.00			
315067	05/29/2014	PRINTED	968861 Carolyn M Porterfield	12.00			
315068	05/29/2014	PRINTED	968862 Donald P Rider	12.00			
315069	05/29/2014	PRINTED	968863 Cory A Simmons	12.00			
315070	05/29/2014	PRINTED	968864 James H Snyder	12.00			
315071	05/29/2014	PRINTED	968865 Karen M Fletcher	12.00			
315072	05/29/2014	PRINTED	968866 Diane T Pauls	12.00			
315073	05/29/2014	PRINTED	968867 Joy W Posey	12.00			
315074	05/29/2014	PRINTED	968868 Martha Redden	12.00			
			191 CHECKS				
			CASH ACCOUNT TOTAL	598,079.29	.00		



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PG 5
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UNCLEARED

CLEARED

191 CHECKS

FINAL TOTAL

598,079.29

.00

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