



County of Pickens, South Carolina

05/14/2015 08:39
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17349	05/12/2015	WIRE	003545 BANK OF AMERICA NA	37,390.88			
17350	05/12/2015	WIRE	003545 BANK OF AMERICA NA	10.66			
17351	05/12/2015	WIRE	003545 BANK OF AMERICA NA	389.10			
17352	05/12/2015	WIRE	003545 BANK OF AMERICA NA	92.99			
17353	05/12/2015	WIRE	003545 BANK OF AMERICA NA	46.29			
17354	05/12/2015	WIRE	003545 BANK OF AMERICA NA	-39.63			
17355	05/12/2015	WIRE	003545 BANK OF AMERICA NA	253.03			
17356	05/12/2015	WIRE	003545 BANK OF AMERICA NA	554.25			
17357	05/12/2015	WIRE	003545 BANK OF AMERICA NA	20.58			
17358	05/12/2015	WIRE	003545 BANK OF AMERICA NA	37.00			
17359	05/12/2015	WIRE	003545 BANK OF AMERICA NA	25.00			
17360	05/12/2015	WIRE	003545 BANK OF AMERICA NA	13.90			
17361	05/12/2015	WIRE	003545 BANK OF AMERICA NA	282.44			
17362	05/12/2015	WIRE	003545 BANK OF AMERICA NA	28.36			
17363	05/12/2015	WIRE	003545 BANK OF AMERICA NA	290.04			
17364	05/12/2015	WIRE	003545 BANK OF AMERICA NA	24.49			
17365	05/12/2015	WIRE	003545 BANK OF AMERICA NA	46.82			
17366	05/12/2015	WIRE	003545 BANK OF AMERICA NA	193.62			
17367	05/12/2015	WIRE	003545 BANK OF AMERICA NA	91.32			
17368	05/12/2015	WIRE	003545 BANK OF AMERICA NA	336.92			
17369	05/12/2015	WIRE	003545 BANK OF AMERICA NA	28.31			
17370	05/12/2015	WIRE	003545 BANK OF AMERICA NA	220.45			
17371	05/12/2015	WIRE	003545 BANK OF AMERICA NA	25.33			
17372	05/12/2015	WIRE	003545 BANK OF AMERICA NA	20.31			
17373	05/12/2015	WIRE	003545 BANK OF AMERICA NA	399.88			
17374	05/12/2015	WIRE	003545 BANK OF AMERICA NA	404.24			
17375	05/12/2015	WIRE	003545 BANK OF AMERICA NA	43.96			
17376	05/12/2015	WIRE	003545 BANK OF AMERICA NA	31.30			
17377	05/12/2015	WIRE	003545 BANK OF AMERICA NA	8.24			
17378	05/12/2015	WIRE	003545 BANK OF AMERICA NA	7.19			
17379	05/12/2015	WIRE	003545 BANK OF AMERICA NA	46.51			
17380	05/12/2015	WIRE	003545 BANK OF AMERICA NA	49.00			
17381	05/14/2015	EFT	000042 CITY OF EASLEY	77,311.61			
17382	05/14/2015	EFT	000088 TOWN OF CENTRAL	7,682.45			
17383	05/14/2015	EFT	000115 BATTERY SPECIALISTS INC	304.67			
17384	05/14/2015	EFT	000359 AIRGAS INC	100.05			
17385	05/14/2015	EFT	000417 CINTAS CORPORATION	3,416.66			
17386	05/14/2015	EFT	001131 ANDERSON FIRE & SAFETY	401.25			
17387	05/14/2015	EFT	001242 JOHNNY W DUNCAN	657.92			
17388	05/14/2015	EFT	001429 CITY OF LIBERTY	9,233.56			
17389	05/14/2015	EFT	001517 MANSFIELD OIL COMPANY	1,547.68			
17390	05/14/2015	EFT	004772 GEORGES CREEK	527.25			
17391	05/14/2015	EFT	005031 SALLY MCGUIRE	4,202.09			
17392	05/14/2015	EFT	007665 MARVIN'S PRODUCE LLC	178.86			
17393	05/14/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,417.99			
322784	05/14/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,421.03			
322785	05/14/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	291.00			
322786	05/14/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
322787	05/14/2015	PRINTED	000155 BIVENS HARDWARE	67.47			
322788	05/14/2015	PRINTED	000172 BI-LO	810.47			
322789	05/14/2015	PRINTED	000292 HIOTT PRINTING COMPANY	654.84			
322790	05/14/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			



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322791	05/14/2015	PRINTED	000459 SHEALY ELECTRICAL WHOLESA	1,341.00			
322792	05/14/2015	PRINTED	000468 SC DEPT OF REVENUE	4,545.50			
322793	05/14/2015	PRINTED	000468 SC DEPT OF REVENUE	17.58			
322794	05/14/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	424.47			
322795	05/14/2015	PRINTED	000525 BUDGET & CONTROL BOARD	30.00			
322796	05/14/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
322797	05/14/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
322798	05/14/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,571.50			
322799	05/14/2015	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	1,000.00			
322800	05/14/2015	PRINTED	000644 CITY OF PICKENS	12,760.45			
322801	05/14/2015	PRINTED	000738 XPEDX	781.33			
322802	05/14/2015	PRINTED	001124 BLOSSMAN GAS INC	344.99			
322803	05/14/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
322804	05/14/2015	PRINTED	001408 CITY OF CLEMSON	110,872.93			
322805	05/14/2015	PRINTED	001519 AT&T CLUB BILLS	35.62			
322806	05/14/2015	PRINTED	001519 AT&T	1,285.00			
322807	05/14/2015	PRINTED	002310 RONALD E ARDIS	1,300.00			
322808	05/14/2015	PRINTED	002363 TOWN OF NORRIS	1,323.81			
322809	05/14/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
322810	05/14/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
322811	05/14/2015	PRINTED	002985 TOWN OF SIX MILE	1,716.69			
322812	05/14/2015	PRINTED	003050 BAKER DISTRIBUTING COMPAN	253.75			
322813	05/14/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,149.18			
322814	05/14/2015	PRINTED	003391 STAPLES ADVANTAGE	311.58			
322815	05/14/2015	PRINTED	003590 ECS CAROLINAS, LLP	1,925.00			
322816	05/14/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	43,190.00			
322817	05/14/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	8.07			
322818	05/14/2015	PRINTED	005750 SPRINT	242.54			
322819	05/14/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	1,080.00			
322820	05/14/2015	PRINTED	007232 LANGUAGE LINE SERVICES	100.08			
322821	05/14/2015	PRINTED	008056 GOVDEALS INC	1,449.21			
322822	05/14/2015	PRINTED	008227 W GREG THOMPSON	110.00			
322823	05/14/2015	PRINTED	009040 CAPSTONE INSURANCE SERVIC	4,524.00			
322824	05/14/2015	PRINTED	009262 BATTERIES PLUS BULBS	105.86			
322825	05/14/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,387.93			
322826	05/14/2015	PRINTED	009678 WAYNE NEWTON	3,400.00			
322827	05/14/2015	PRINTED	010516 AUTO GLASS FITTERS	50.00			
322828	05/14/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,550.07			
322829	05/14/2015	PRINTED	010731 DIRECTV LLC	139.55			
322830	05/14/2015	PRINTED	011128 PASCDU	69.04			
322831	05/14/2015	PRINTED	011258 ALL A BOARD INC	1,167.00			
322832	05/14/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
322833	05/14/2015	PRINTED	011407 STYLES CONTRACTING LLC	20,830.00			
322834	05/14/2015	PRINTED	011415 CRESCENT SUPPLY COMPANY I	409.71			
322835	05/14/2015	PRINTED	898781 FNA SC, LLC	65,400.00			
322836	05/14/2015	PRINTED	898782 DAVID SPENCER	104.87			
322837	05/14/2015	PRINTED	898783 NEBRASKA ALLIANCE REALTY	21,010.84			
322838	05/14/2015	PRINTED	898784 H EDWARD MERCER LLC	763.00			
322839	05/14/2015	PRINTED	898785 DAVID SPENCER	2,943.00			
322840	05/14/2015	PRINTED	898786 FNA SC, LLC	10,600.00			
322841	05/14/2015	PRINTED	898787 JOHNNY DODGENS	5,450.00			
322842	05/14/2015	PRINTED	898788 THOMAS OR LACIE BROWN	2,304.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322843	05/14/2015	PRINTED	898789 JAMES OR MARGARET CLARK	2,980.22			
322844	05/14/2015	PRINTED	898790 CHARLES W. CRAWFORD	1,267.56			
322845	05/14/2015	PRINTED	898791 FAYE MERCK KELLY	682.26			
322846	05/14/2015	PRINTED	898792 JEFFREY OR ROSA MAHAFFEY	246.80			
322847	05/14/2015	PRINTED	898793 RICK SPENCER	52.68			
322848	05/14/2015	PRINTED	898794 SPECIALTY LAWN SERVICE	138.29			
322849	05/14/2015	PRINTED	898795 RICHARD L. NEELY	4.10			
322850	05/14/2015	PRINTED	898796 ROBERTS BODY SHOP	80.00			
322851	05/14/2015	PRINTED	898797 AARON'S INC	1,448.77			
322852	05/14/2015	PRINTED	898798 COMPUTER SOFTWARE INNOVAT	22,792.00			
322853	05/14/2015	PRINTED	898799 PEGGY F. MCCLANAHAN	796.22			
322854	05/14/2015	PRINTED	970880 John S Craig JR	24.00			
322855	05/14/2015	PRINTED	970881 Amber L Mealor	24.00			
322856	05/14/2015	PRINTED	970882 Bobby A Weemes	12.00			
322857	05/14/2015	PRINTED	970883 Maurice J Whitson	12.00			
322858	05/14/2015	PRINTED	970884 Kelly R Cannon	24.00			
322859	05/14/2015	PRINTED	970885 Amanda M Davidson	36.00			
322860	05/14/2015	PRINTED	970886 Thomas M Felton	36.00			
322861	05/14/2015	PRINTED	970887 Wanda M Jones	12.00			
322862	05/14/2015	PRINTED	970888 Alpha J Scarbrough	24.00			
322863	05/14/2015	PRINTED	970889 Timothy L Anders	36.00			
322864	05/14/2015	PRINTED	970890 Jan S Baker	24.00			
322865	05/14/2015	PRINTED	970891 Connie B Black	24.00			
322866	05/14/2015	PRINTED	970892 Kayla L Childers	36.00			
322867	05/14/2015	PRINTED	970893 Jerry R Edens	36.00			
322868	05/14/2015	PRINTED	970894 Brandon A Ellison	36.00			
322869	05/14/2015	PRINTED	970895 Caitlyn A Foulker	36.00			
322870	05/14/2015	PRINTED	970896 Chad T Franklin	12.00			
322871	05/14/2015	PRINTED	970897 Kristina G Hickling	24.00			
322872	05/14/2015	PRINTED	970898 Jessica L Hofstetter	24.00			
322873	05/14/2015	PRINTED	970899 Joyce G Holt	24.00			
322874	05/14/2015	PRINTED	970900 Ashley J Keating	36.00			
322875	05/14/2015	PRINTED	970901 Timothy P Lillis	24.00			
322876	05/14/2015	PRINTED	970902 Condra Pearson	24.00			
322877	05/14/2015	PRINTED	970903 Johnny D Poole	24.00			
322878	05/14/2015	PRINTED	970904 Brittney E Ramey	24.00			
322879	05/14/2015	PRINTED	970905 Angee E Raxter	36.00			
322880	05/14/2015	PRINTED	970906 Steven G Reynolds	24.00			
322881	05/14/2015	PRINTED	970907 Alexis N Roach	24.00			
322882	05/14/2015	PRINTED	970908 Zack S Rogers	36.00			
322883	05/14/2015	PRINTED	970909 Trent Simpson	36.00			
322884	05/14/2015	PRINTED	970910 Debra A Sole	24.00			
322885	05/14/2015	PRINTED	970911 Janice A Breazeale	12.00			
322886	05/14/2015	PRINTED	970912 Gayla P Brown	24.00			
322887	05/14/2015	PRINTED	970913 Andrea C Cater	24.00			
322888	05/14/2015	PRINTED	970914 Tracie A Collins	36.00			
322889	05/14/2015	PRINTED	970915 Mary Caroline A Crowe	12.00			
322890	05/14/2015	PRINTED	970916 Angela J Jones	24.00			
322891	05/14/2015	PRINTED	970917 Toni C Page	36.00			
322892	05/14/2015	PRINTED	970918 Cassandra Scott	36.00			
322893	05/14/2015	PRINTED	970919 Heather K Harton	24.00			
322894	05/14/2015	PRINTED	970920 Isaac C Kidd	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322895	05/14/2015	PRINTED	970921 Gwendoline A Armstrong	12.00			
322896	05/14/2015	PRINTED	970922 Sherri D Seay	36.00			
322897	05/14/2015	PRINTED	970923 Charles T Arflin	24.00			
322898	05/14/2015	PRINTED	970924 Kathy J Burns	24.00			
322899	05/14/2015	PRINTED	970925 Chad G Elrod	36.00			
322900	05/14/2015	PRINTED	970926 Joshua S Holder	24.00			
322901	05/14/2015	PRINTED	970927 Zachary R Johnston	36.00			
322902	05/14/2015	PRINTED	970928 Karen G Levine	36.00			
322903	05/14/2015	PRINTED	970929 John S Lewis	24.00			
322904	05/14/2015	PRINTED	970930 Justin J Lipscomb	24.00			
322905	05/14/2015	PRINTED	970931 Kristine A Orzeck	36.00			
322906	05/14/2015	PRINTED	970932 Mary M Phillips	24.00			
322907	05/14/2015	PRINTED	970933 Sherree S Robinson	36.00			
322908	05/14/2015	PRINTED	970934 Alexis N Sims	24.00			
322909	05/14/2015	PRINTED	970935 Stanley D Trotter	24.00			
322910	05/14/2015	PRINTED	970936 Garry W Weeden	36.00			
322911	05/14/2015	PRINTED	970937 Carolyn T Welborn	24.00			
322912	05/14/2015	PRINTED	970938 Horace D Jr. Abernethy	36.00			
322913	05/14/2015	PRINTED	970939 Linda A Davis	24.00			
322914	05/14/2015	PRINTED	970940 Richard A Golden	36.00			
322915	05/14/2015	PRINTED	970941 Sheila D Hein	36.00			
322916	05/14/2015	PRINTED	970942 Patsy W Smith	24.00			
178 CHECKS CASH ACCOUNT TOTAL				613,643.74	.00		



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UNCLEARED

CLEARED

178 CHECKS

FINAL TOTAL

613,643.74

.00

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