



County of Pickens, South Carolina

10/09/2014 09:15
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16471	10/09/2014	EFT	000042 CITY OF EASLEY	56,097.36			
16472	10/09/2014	EFT	000088 TOWN OF CENTRAL	4,109.15			
16473	10/09/2014	EFT	000417 CINTAS CORPORATION	2,458.42			
16474	10/09/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,299.68			
16475	10/09/2014	EFT	000508 SUPERIOR PARTS INC	46.48			
16476	10/09/2014	EFT	000773 JAMES A LANGSTON DVM	635.00			
16477	10/09/2014	EFT	000847 US FOODS INC	10,173.20			
16478	10/09/2014	EFT	001123 LIBERTY WATER & SEWER DEP	460.96			
16479	10/09/2014	EFT	001429 CITY OF LIBERTY	8,156.28			
16480	10/09/2014	EFT	001517 MANSFIELD OIL COMPANY	2,987.42			
16481	10/09/2014	EFT	002918 IMS/GEORGIA STEEL	461.33			
16482	10/09/2014	EFT	004692 SEDGEWOOD	4.70			
16483	10/09/2014	EFT	004772 GEORGES CREEK	210.21			
16484	10/09/2014	EFT	005031 SALLY MCGUIRE	312.50			
16485	10/09/2014	EFT	005855 STURGIS WEB SERVICES	3,525.00			
16486	10/09/2014	EFT	006486 ROPER LAW FIRM LLC	2,590.50			
16487	10/09/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,060.59			
16488	10/09/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	12,785.00			
317813	10/09/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,839.95			
317814	10/09/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	990.13			
317815	10/09/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
317816	10/09/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	351.68			
317817	10/09/2014	PRINTED	000157 BLANCHARD MACHINERY CO	202.35			
317818	10/09/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	305.06			
317819	10/09/2014	PRINTED	000172 BI-LO	857.53			
317820	10/09/2014	PRINTED	000198 TERMINIX SERVICE INC	80.00			
317821	10/09/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	14,890.00			
317822	10/09/2014	PRINTED	000235 HENRY SCHEIN INC	150.51			
317823	10/09/2014	PRINTED	000236 CORNER DRUG STORE	37.95			
317824	10/09/2014	PRINTED	000292 HIOTT PRINTING COMPANY	64.20			
317825	10/09/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,605.00			
317826	10/09/2014	PRINTED	000347 MARION DAVIS INC	86.45			
317827	10/09/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	242.74			
317828	10/09/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,482.58			
317829	10/09/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,362.50			
317830	10/09/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	243.24			
317831	10/09/2014	PRINTED	000547 US POSTAL SERVICE	374.49			
317832	10/09/2014	PRINTED	000614 SC DHEC	3,135.00			
317833	10/09/2014	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
317834	10/09/2014	PRINTED	000619 WAL-MART STORE #01-3191	400.00			
317835	10/09/2014	PRINTED	000624 SC RETIREMENT SYSTEM	312,218.44			
317836	10/09/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	155.35			
317837	10/09/2014	PRINTED	000644 CITY OF PICKENS	9,294.67			
317838	10/09/2014	PRINTED	000849 FEDEX	34.23			
317839	10/09/2014	PRINTED	000911 CHERRY BEKAERT & HOLLAND	8,000.00			
317840	10/09/2014	PRINTED	001017 ATCO INTERNATIONAL	219.85			
317841	10/09/2014	PRINTED	001124 BLOSSMAN GAS INC	651.38			
317842	10/09/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
317843	10/09/2014	PRINTED	001182 DUNN & SONS INC	120.00			
317844	10/09/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	7,668.96			
317845	10/09/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	560.52			
317846	10/09/2014	PRINTED	001293 SC ASSOCIATION OF COUNTIE	100.00			



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P 2
apchkrnc

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317847	10/09/2014	PRINTED	001408 CITY OF CLEMSON	56,470.32			
317848	10/09/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
317849	10/09/2014	PRINTED	001519 AT&T CLUB BILLS	112.34			
317850	10/09/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
317851	10/09/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
317852	10/09/2014	PRINTED	001519 AT&T CLUB BILLS	1,374.63			
317853	10/09/2014	PRINTED	001766 TRI-COUNTY ACE	732.85			
317854	10/09/2014	PRINTED	001936 CAROLINA SOFTWARE	200.00			
317855	10/09/2014	PRINTED	002279 VERIZON WIRELESS	712.89			
317856	10/09/2014	PRINTED	002363 TOWN OF NORRIS	1,299.22			
317857	10/09/2014	PRINTED	002686 QS/1 DATA SYSTEMS	248.66			
317858	10/09/2014	PRINTED	002783 BETHLEHEM-ROANOKE WATER D	3,500.00			
317859	10/09/2014	PRINTED	002940 COMPANION LIFE INSURANCE	30,999.03			
317860	10/09/2014	PRINTED	002985 TOWN OF SIX MILE	1,544.71			
317861	10/09/2014	PRINTED	003050 BAKER DISTRIBUTING COMPAN	26.75			
317862	10/09/2014	PRINTED	003067 SPRING SERVICE/ALIGNMENT	1,205.32			
317863	10/09/2014	PRINTED	003303 UNITED LABORATORIES	453.86			
317864	10/09/2014	PRINTED	003391 STAPLES ADVANTAGE	492.15			
317865	10/09/2014	PRINTED	003710 PIZZA INN	58.86			
317866	10/09/2014	PRINTED	003802 SOURCE LINK	9,287.84			
317867	10/09/2014	PRINTED	004001 COUNTY ASSESSORS OF SC	20.00			
317868	10/09/2014	PRINTED	004163 KENDALL & SON LTD	435.00			
317869	10/09/2014	PRINTED	004328 ORIENTAL TRADING COMPANY	341.82			
317870	10/09/2014	PRINTED	004461 DIVERSIFIED ELECTRONICS I	3,956.67			
317871	10/09/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	58.65			
317872	10/09/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	215.97			
317873	10/09/2014	PRINTED	005700 CITY OF CLEMSON	52.00			
317874	10/09/2014	PRINTED	005750 SPRINT	242.28			
317875	10/09/2014	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	29.80			
317876	10/09/2014	PRINTED	005951 HEWLETT-PACKARD COMPANY	20,856.80			
317877	10/09/2014	PRINTED	005955 COLOSSUS INCORPORATED	4,880.00			
317878	10/09/2014	PRINTED	005974 SPARTANBURG DODGE	625.95			
317879	10/09/2014	PRINTED	006486 ROPER LAW FIRM LLC	20,474.62			
317880	10/09/2014	PRINTED	007010 CINTAS CORPORATION	179.85			
317881	10/09/2014	PRINTED	007020 EARTH DESIGN INC	1,669.26			
317882	10/09/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,376.54			
317883	10/09/2014	PRINTED	007908 LASER PRINT PLUS INC	82.49			
317884	10/09/2014	PRINTED	008227 W GREG THOMPSON	275.00			
317885	10/09/2014	PRINTED	008323 PICKENS COUNTY COURIER	80.00			
317886	10/09/2014	PRINTED	008407 APTITUDE SOLUTIONS	1,273.39			
317887	10/09/2014	PRINTED	008659 CHARLES WOOD	11.20			
317888	10/09/2014	PRINTED	008846 KATE KRAUSE	11.90			
317889	10/09/2014	PRINTED	009123 DOVE DATA PRODUCTS	729.74			
317890	10/09/2014	PRINTED	009223 DISH NETWORK	68.99			
317891	10/09/2014	PRINTED	009262 BATTERIES PLUS	536.46			
317892	10/09/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	259.06			
317893	10/09/2014	PRINTED	009368 WILL GOINS	12.60			
317894	10/09/2014	PRINTED	009785 COLLEEN JOHNSTON	4.50			
317895	10/09/2014	PRINTED	009786 RACHEL E SMITH	11.00			
317896	10/09/2014	PRINTED	009788 MARSHALL M MCCALL	31.50			
317897	10/09/2014	PRINTED	009793 STEVEN FAUCETTE	5.95			
317898	10/09/2014	PRINTED	009794 ELIZABETH K ASPRAY	7.00			



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P 3
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317899	10/09/2014	PRINTED	009796 DON ROSE	9.06			
317900	10/09/2014	PRINTED	009800 VICKIE GIBSON	5.60			
317901	10/09/2014	PRINTED	009806 DICK MITCHELL	91.00			
317902	10/09/2014	PRINTED	009833 WARBRANCH PRESS INC	12.53			
317903	10/09/2014	PRINTED	009839 CHARLOTTE ANDERSON	44.00			
317904	10/09/2014	PRINTED	009871 DIANNE J SNYDER	6.00			
317905	10/09/2014	PRINTED	009903 BRYAN TEAT	2,735.00			
317906	10/09/2014	PRINTED	009914 JOAN E HUCK	15.00			
317907	10/09/2014	PRINTED	010255 JPW ENTERPRISES INC	1,890.44			
317908	10/09/2014	PRINTED	010573 DESIGNSENSORY INC	350.00			
317909	10/09/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,161.92			
317910	10/09/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	238.67			
317911	10/09/2014	PRINTED	010768 NATURAL RESOURCES	2,000.00			
317912	10/09/2014	PRINTED	010888 ALEXANDER CAESAR GARCIA	325.00			
317913	10/09/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,037.53			
317914	10/09/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,708.33			
317915	10/09/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
317916	10/09/2014	PRINTED	011231 THERMAL SOLUTIONS INTERNA	43.79			
317917	10/09/2014	PRINTED	011244 BOBBY JAY DUNN LAND SURVE	600.00			
317918	10/09/2014	PRINTED	969632 Wesley S Bridges	44.48			
317919	10/09/2014	PRINTED	969633 Sharon M Pruitt	25.30			
317920	10/09/2014	PRINTED	969634 Kathy R Connelly	40.40			
317921	10/09/2014	PRINTED	969635 Roger D Davis	17.14			
317922	10/09/2014	PRINTED	969636 Benjamin C Durham	33.46			
317923	10/09/2014	PRINTED	969637 Patricia L Gilstrap	21.22			
317924	10/09/2014	PRINTED	969638 Rebecca S Hall	24.28			
317925	10/09/2014	PRINTED	969639 Randria T Jenkins	18.16			
317926	10/09/2014	PRINTED	969640 Danielle M Jurisin	32.24			
317927	10/09/2014	PRINTED	969641 David D Mansell	42.64			
317928	10/09/2014	PRINTED	969642 Jeffery T Mcalister	17.14			
317929	10/09/2014	PRINTED	969643 Teresa Poole	25.30			
317930	10/09/2014	PRINTED	969644 Mark Powers V	20.20			
317931	10/09/2014	PRINTED	969645 Rebbecca F Sewell	20.20			
317932	10/09/2014	PRINTED	969646 Roberta B Sheppard	35.50			
317933	10/09/2014	PRINTED	969647 Nora H Stamey	46.52			
317934	10/09/2014	PRINTED	969648 Diane S Wright	28.36			
317935	10/09/2014	PRINTED	969649 Gregory E Branham	23.26			
317936	10/09/2014	PRINTED	969650 Allyson B Howell	23.26			
317937	10/09/2014	PRINTED	969651 Ian D Mckenzie	23.26			
317938	10/09/2014	PRINTED	969652 Allison K Womack	79.16			
317939	10/09/2014	PRINTED	969653 Terry P Wood	25.30			
317940	10/09/2014	PRINTED	969654 Marcus L Jenkins	20.20			
317941	10/09/2014	PRINTED	969655 Andy B Nabors	26.32			
317942	10/09/2014	PRINTED	969656 Daniel L Skipper	17.14			
317943	10/09/2014	PRINTED	969657 Kimberly A Holloway	56.72			
317944	10/09/2014	PRINTED	969658 William E Anders	18.16			
317945	10/09/2014	PRINTED	969659 David P Bolding	20.20			
317946	10/09/2014	PRINTED	969660 Patsy A Elrod	22.04			
317947	10/09/2014	PRINTED	969661 Nicholas K Porter	15.10			
317948	10/09/2014	PRINTED	969662 Wanda B Stamey	11.02			
317949	10/09/2014	PRINTED	969663 Juanita T Womack	23.26			
317950	10/09/2014	PRINTED	969664 Kyrsten B Yeomans	12.04			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317951	10/09/2014	PRINTED	969665 Mark H Littlejohn	38.36			
			157 CHECKS				
			CASH ACCOUNT TOTAL	742,336.23	.00		



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P 5
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UNCLEARED

CLEARED

157 CHECKS

FINAL TOTAL

742,336.23

.00

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