



County of Pickens, South Carolina

04/10/2014 09:22
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
15718	04/10/2014	EFT	000042 CITY OF EASLEY	65,458.41			
15719	04/10/2014	EFT	000067 THERMO FISHER SCIENTIFIC	187.47			
15720	04/10/2014	EFT	000088 TOWN OF CENTRAL	4,964.50			
15721	04/10/2014	EFT	000115 BATTERY SPECIALISTS INC	218.11			
15722	04/10/2014	EFT	000135 W W GRAINGER INC	43.14			
15723	04/10/2014	EFT	000175 BLACK ELECTRICAL SUPPLY	12.26			
15724	04/10/2014	EFT	000178 BOB BARKER COMPANY INC	666.62			
15725	04/10/2014	EFT	000242 COMMUNICATION SERVICE CEN	864.14			
15726	04/10/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	106.14			
15727	04/10/2014	EFT	000417 CINTAS CORPORATION	2,670.17			
15728	04/10/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,684.80			
15729	04/10/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,349.84			
15730	04/10/2014	EFT	000508 SUPERIOR PARTS INC	155.14			
15731	04/10/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,210.86			
15732	04/10/2014	EFT	000585 KING ASPHALT INC	6,605.92			
15733	04/10/2014	EFT	000847 US FOODS INC	1,994.47			
15734	04/10/2014	EFT	001123 LIBERTY WATER & SEWER DEP	309.69			
15735	04/10/2014	EFT	001429 CITY OF LIBERTY	11,484.64			
15736	04/10/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	17,528.11			
15737	04/10/2014	EFT	002476 USA BLUEBOOK	131.26			
15738	04/10/2014	EFT	003349 KEN-MAR LLC	248.07			
15739	04/10/2014	EFT	004692 SEDGEWOOD	383.32			
15740	04/10/2014	EFT	004772 GEORGES CREEK	1,386.92			
15741	04/10/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	225.00			
15742	04/10/2014	EFT	007665 MARVIN'S PRODUCE LLC	253.84			
15743	04/10/2014	EFT	007931 METROCON INC	359.52			
15744	04/10/2014	EFT	008069 MCI SUPPLY - EASLEY INC	40.93			
15745	04/10/2014	EFT	008489 FASTENAL COMPANY	394.80			
15746	04/10/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	4,825.01			
15747	04/10/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
15748	04/10/2014	EFT	010690 TASC - CLIENT INVOICES	465.00			
313875	04/10/2014	PRINTED	000046 CIVITAS MEDIA LLC	81.00			
313876	04/10/2014	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	5.50			
313877	04/10/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	195.47			
313878	04/10/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
313879	04/10/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	528.00			
313880	04/10/2014	PRINTED	000112 STERICYCLE INC	126.68			
313881	04/10/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	332.56			
313882	04/10/2014	PRINTED	000132 THE GREENVILLE NEWS	469.88			
313883	04/10/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	867.48			
313884	04/10/2014	PRINTED	000152 BAKER & TAYLOR	507.23			
313885	04/10/2014	PRINTED	000155 BIVENS HARDWARE	37.17			
313886	04/10/2014	PRINTED	000157 BLANCHARD MACHINERY CO	280.50			
313887	04/10/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	8.88			
313888	04/10/2014	PRINTED	000172 BI-LO	1,203.59			
313889	04/10/2014	PRINTED	000198 TERMINIX SERVICE INC	80.00			
313890	04/10/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	8,485.00			
313891	04/10/2014	PRINTED	000236 CORNER DRUG STORE	156.52			
313892	04/10/2014	PRINTED	000327 INFOGROUP	550.00			
313893	04/10/2014	PRINTED	000347 MARION DAVIS INC	11.74			
313894	04/10/2014	PRINTED	000402 DAVIS & FLOYD INC	420.00			
313895	04/10/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	3,083.69			



County of Pickens, South Carolina

04/10/2014 09:22
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313896	04/10/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,407.50			
313897	04/10/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	171.00			
313898	04/10/2014	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
313899	04/10/2014	PRINTED	000624 SC RETIREMENT SYSTEM	300,023.62			
313900	04/10/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	8.13			
313901	04/10/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	11.90			
313902	04/10/2014	PRINTED	000644 CITY OF PICKENS	14,407.10			
313903	04/10/2014	PRINTED	000690 CENGAGE LEARNING	119.97			
313904	04/10/2014	PRINTED	000771 THOMSON REUTERS - WEST	556.62			
313905	04/10/2014	PRINTED	000982 CAROLINA INTERNATIONAL TR	26.93			
313906	04/10/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	254.56			
313907	04/10/2014	PRINTED	001182 DUNN & SONS INC	800.00			
313908	04/10/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,463.41			
313909	04/10/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.18			
313910	04/10/2014	PRINTED	001408 CITY OF CLEMSON	71,557.60			
313911	04/10/2014	PRINTED	001517 MANSFIELD OIL COMPANY	2,138.71			
313912	04/10/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
313913	04/10/2014	PRINTED	001519 AT&T CLUB BILLS	102.38			
313914	04/10/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
313915	04/10/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
313916	04/10/2014	PRINTED	001519 AT&T CLUB BILLS	1,244.79			
313917	04/10/2014	PRINTED	001519 AT&T	40.00			
313918	04/10/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	165.95			
313919	04/10/2014	PRINTED	001766 TRI-COUNTY ACE	1,037.68			
313920	04/10/2014	PRINTED	001936 CAROLINA SOFTWARE	200.00			
313921	04/10/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	568.17			
313922	04/10/2014	PRINTED	002072 HUEY P WOMACK JR	90.00			
313923	04/10/2014	PRINTED	002274 ACE AUTO PARTS	56.97			
313924	04/10/2014	PRINTED	002279 VERIZON WIRELESS	2,767.30			
313925	04/10/2014	PRINTED	002363 TOWN OF NORRIS	1,242.78			
313926	04/10/2014	PRINTED	002538 CANNON ORTHOPEDICS-MARSH	193.00			
313927	04/10/2014	PRINTED	002684 APCO INTERNATIONAL	30.00			
313928	04/10/2014	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	279.62			
313929	04/10/2014	PRINTED	002722 SHEALY TRUCK CENTER	623.94			
313930	04/10/2014	PRINTED	002909 SCAAO	25.00			
313931	04/10/2014	PRINTED	002919 JODY VISSAGE	90.00			
313932	04/10/2014	PRINTED	002970 SC AVIATION ASSOCIATION	250.00			
313933	04/10/2014	PRINTED	002985 TOWN OF SIX MILE	2,229.77			
313934	04/10/2014	PRINTED	003318 J D PLUMBING CO	175.00			
313935	04/10/2014	PRINTED	003354 DALLAS MIDWEST	1,222.00			
313936	04/10/2014	PRINTED	003471 GBS LUMBER INC	26.35			
313937	04/10/2014	PRINTED	003601 SC NATIONAL HERITAGE CORR	2,175.00			
313938	04/10/2014	PRINTED	003751 CHARTER COMMUNICATIONS	66.64			
313939	04/10/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,170.00			
313940	04/10/2014	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
313941	04/10/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	71.20			
313942	04/10/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	210.47			
313943	04/10/2014	PRINTED	004729 JOHN ROSS	90.00			
313944	04/10/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
313945	04/10/2014	PRINTED	005894 THE PRINTING MACHINE	82.39			
313946	04/10/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	300.00			
313947	04/10/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	349.95			



County of Pickens, South Carolina

04/10/2014 09:22
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
313948	04/10/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.94			
313949	04/10/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	90.97			
313950	04/10/2014	PRINTED	006974 OWEN G DUNN CO	4,908.63			
313951	04/10/2014	PRINTED	007020 EARTH DESIGN INC	1,005.28			
313952	04/10/2014	PRINTED	007046 APS LEGAL EASE LLC	1,543.38			
313953	04/10/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	39.88			
313954	04/10/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	7,272.26			
313955	04/10/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.14			
313956	04/10/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,371.17			
313957	04/10/2014	PRINTED	007543 IHS PHARMACY	2,550.61			
313958	04/10/2014	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
313959	04/10/2014	PRINTED	007949 RENEE GILLESPIE	360.00			
313960	04/10/2014	PRINTED	008129 BILL CLEVELAND	145.00			
313961	04/10/2014	PRINTED	008229 REBECCA F LESLEY	1,740.00			
313962	04/10/2014	PRINTED	008323 PICKENS COUNTY COURIER	32.00			
313963	04/10/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,824.81			
313964	04/10/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.65			
313965	04/10/2014	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
313966	04/10/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	1,869.95			
313967	04/10/2014	PRINTED	009024 THOMAS WADE TOWNES	55.00			
313968	04/10/2014	PRINTED	009186 FERGUSON WATERWORKS #950	196.47			
313969	04/10/2014	PRINTED	009494 AUTECH LLC	486.14			
313970	04/10/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	1,427.86			
313971	04/10/2014	PRINTED	009903 BRYAN TEAT	2,735.00			
313972	04/10/2014	PRINTED	010255 JPW ENTERPRISES INC	2,990.30			
313973	04/10/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	58.47			
313974	04/10/2014	PRINTED	010350 MICHAEL D AMBROSE	90.00			
313975	04/10/2014	PRINTED	010368 KNOX ASSOCIATES	746.00			
313976	04/10/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	13,493.48			
313977	04/10/2014	PRINTED	010516 AUTO GLASS FITTERS	239.10			
313978	04/10/2014	PRINTED	010531 GREENVILLE PROAXIS THERAP	700.00			
313979	04/10/2014	PRINTED	010602 ACCENT PACKAGING INC	810.94			
313980	04/10/2014	PRINTED	010724 PCSS INC	87.47			
313981	04/10/2014	PRINTED	010812 M J DONOVAN ENTERPRISES I	184.40			
313982	04/10/2014	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	60.00			
313983	04/10/2014	PRINTED	010895 DAVID R TINSLEY	525.00			
313984	04/10/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,771.74			
313985	04/10/2014	PRINTED	011082 MED-TECH RESOURCE LLC	1,145.12			
313986	04/10/2014	PRINTED	011091 WOODFOREST NATIONAL BANK	29.00			
313987	04/10/2014	PRINTED	011094 PERSONNEL CONCEPTS	334.30			
313988	04/10/2014	PRINTED	011096 WILLIAM TYLER JACKSON	100.00			
313989	04/10/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	51,975.00			
313990	04/10/2014	PRINTED	011101 MICHAELS PIZZERIA INC	110.20			
313991	04/10/2014	PRINTED	011103 TIMOTHY C WHITTINGTON	750.00			
313992	04/10/2014	PRINTED	011104 KRISTIN L CEDILLO	50.00			
313993	04/10/2014	PRINTED	011107 SYNTECH INC	549.00			
150 CHECKS CASH ACCOUNT TOTAL				732,164.71	.00		



County of Pickens, South Carolina

04/10/2014 09:22
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

UNCLEARED

CLEARED

150 CHECKS

FINAL TOTAL

732,164.71

.00

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