



County of Pickens, South Carolina

08/14/2014 09:23
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
16249	08/14/2014	EFT	000135 GRAINGER	1,261.59			
16250	08/14/2014	EFT	000242 COMMUNICATION SERVICE CEN	591.78			
16251	08/14/2014	EFT	000359 AIRGAS INC	90.42			
16252	08/14/2014	EFT	000417 CINTAS CORPORATION	3,188.15			
16253	08/14/2014	EFT	002158 LOVELL SYSTEMS INC	138.99			
16254	08/14/2014	EFT	008069 MCI SUPPLY - EASLEY INC	3.52			
16255	08/14/2014	EFT	008088 ANIMAL ALLIES	62.00			
16256	08/14/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,365.46			
16257	08/14/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	86,429.80			
316660	08/14/2014	PRINTED	000001 PICKENS COUNTY SOLICITORS	50.00			
316661	08/14/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,009.75			
316662	08/14/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,231.09			
316663	08/14/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	569.78			
316664	08/14/2014	PRINTED	000143 LIBERTY PRESS INC	761.88			
316665	08/14/2014	PRINTED	000152 BAKER & TAYLOR	70.46			
316666	08/14/2014	PRINTED	000235 HENRY SCHEIN INC	1,437.19			
316667	08/14/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	26.16			
316668	08/14/2014	PRINTED	000482 SC DEPT OF CORRECTIONS	40.53			
316669	08/14/2014	PRINTED	000525 BUDGET & CONTROL BOARD	25.20			
316670	08/14/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,811.50			
316671	08/14/2014	PRINTED	000547 US POSTAL SERVICE	980.00			
316672	08/14/2014	PRINTED	000547 US POSTAL SERVICE	1,000.00			
316673	08/14/2014	PRINTED	000614 SC DHEC	47.52			
316674	08/14/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	137.08			
316675	08/14/2014	PRINTED	000690 CENGAGE LEARNING	22.39			
316676	08/14/2014	PRINTED	000738 XPEDX	1,472.32			
316677	08/14/2014	PRINTED	000771 THOMSON REUTERS - WEST	460.41			
316678	08/14/2014	PRINTED	000981 WHITES APPLIANCE INC	5,405.90			
316679	08/14/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	216.00			
316680	08/14/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	328.36			
316681	08/14/2014	PRINTED	001248 SC JUDICIAL DEPARTMENT	55,000.00			
316682	08/14/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	5,127.38			
316683	08/14/2014	PRINTED	001489 PROQUEST INFORMATION & LE	5,730.00			
316684	08/14/2014	PRINTED	001519 AT&T CLUB BILLS	36.46			
316685	08/14/2014	PRINTED	001519 AT&T CLUB BILLS	103.04			
316686	08/14/2014	PRINTED	001519 AT&T CLUB BILLS	157.83			
316687	08/14/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	5.05			
316688	08/14/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,219.58			
316689	08/14/2014	PRINTED	001766 TRI-COUNTY ACE	852.93			
316690	08/14/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	11.24			
316691	08/14/2014	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
316692	08/14/2014	PRINTED	002274 ACE AUTO PARTS	29.89			
316693	08/14/2014	PRINTED	002686 QS/1 DATA SYSTEMS	849.45			
316694	08/14/2014	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	390.02			
316695	08/14/2014	PRINTED	002940 COMPANION LIFE INSURANCE	61,737.20			
316696	08/14/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	332.03			
316697	08/14/2014	PRINTED	003391 STAPLES ADVANTAGE	72.37			
316698	08/14/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	260.37			
316699	08/14/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,809.82			
316700	08/14/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	54.00			
316701	08/14/2014	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	109.84			
316702	08/14/2014	PRINTED	004070 GOVERNMENT FINANCE OFFICE	505.00			



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316703	08/14/2014	PRINTED	004097 IPC SUPPLY INC	564.96			
316704	08/14/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	58.45			
316705	08/14/2014	PRINTED	004275 RABBIT BOX FEED STORE	30.40			
316706	08/14/2014	PRINTED	004331 COFFEE BREAK SERVICE	97.37			
316707	08/14/2014	PRINTED	004426 ELECTRICAL SERVICES UNLIM	155.10			
316708	08/14/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	71,111.68			
316709	08/14/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
316710	08/14/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	71.01			
316711	08/14/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	208.62			
316712	08/14/2014	PRINTED	004715 AT&T	174.11			
316713	08/14/2014	PRINTED	004715 AT&T	435.27			
316714	08/14/2014	PRINTED	004988 WELLS FARGO BANKS	11,146.16			
316715	08/14/2014	PRINTED	005022 MUTTS BBQ	383.06			
316716	08/14/2014	PRINTED	005552 PUBLIC AGENCY TRAINING CO	295.00			
316717	08/14/2014	PRINTED	005945 J DAVIS CONSTRUCTION	86,529.56			
316718	08/14/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
316719	08/14/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	210.53			
316720	08/14/2014	PRINTED	006768 DESIGN LAB INC	428.96			
316721	08/14/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	263.19			
316722	08/14/2014	PRINTED	007010 CINTAS CORPORATION	93.69			
316723	08/14/2014	PRINTED	007046 APS LEGAL EASE LLC	1,515.00			
316724	08/14/2014	PRINTED	007128 PUMP SOUTH INC	2,384.10			
316725	08/14/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	65.12			
316726	08/14/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	287.60			
316727	08/14/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.13			
316728	08/14/2014	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	150.00			
316729	08/14/2014	PRINTED	007405 TANGENT	2,990.00			
316730	08/14/2014	PRINTED	007908 LASER PRINT PLUS INC	86.82			
316731	08/14/2014	PRINTED	008107 DAVID HOLCOMBE	6,959.00			
316732	08/14/2014	PRINTED	008129 BILL CLEVELAND	145.00			
316733	08/14/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	59.35			
316734	08/14/2014	PRINTED	008229 REBECCA F LESLEY	800.00			
316735	08/14/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	113.65			
316736	08/14/2014	PRINTED	008722 QUADMED INC	483.64			
316737	08/14/2014	PRINTED	009040 CAPSTONE INSURANCE SERVIC	2,979.00			
316738	08/14/2014	PRINTED	009262 BATTERIES PLUS	230.98			
316739	08/14/2014	PRINTED	009727 RANDY DAVIS MILLER	1,125.00			
316740	08/14/2014	PRINTED	009769 TRAVELERS CL REMITTANCE C	423,958.00			
316741	08/14/2014	PRINTED	010263 ICON SOFTWARE CORP	2,640.00			
316742	08/14/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	58.47			
316743	08/14/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	1,115.00			
316744	08/14/2014	PRINTED	010578 KEY RISK INSURANCE CO	582.05			
316745	08/14/2014	PRINTED	010618 PRAETORIAN GROUP INC	650.00			
316746	08/14/2014	PRINTED	010622 LEADSONLINE LLC	6,688.00			
316747	08/14/2014	PRINTED	010624 PARKER POE ADAMS & BERNST	284.50			
316748	08/14/2014	PRINTED	010657 TENCARVA MACHINERY COMPAN	8,093.48			
316749	08/14/2014	PRINTED	010724 PCSS INC	131.00			
316750	08/14/2014	PRINTED	010731 DIRECTV LLC	131.42			
316751	08/14/2014	PRINTED	010810 A3 COMMUNICATIONS INC	124.32			
316752	08/14/2014	PRINTED	010857 KATHERINE ELLEN DALTON	65.00			
316753	08/14/2014	PRINTED	010942 BRIDGEALL LIBRARIES LTD	17,375.00			
316754	08/14/2014	PRINTED	010951 A-O-P BUSINESS & INDUSTRY	5,000.00			



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316755	08/14/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
316756	08/14/2014	PRINTED	011013 HERITAGE PHARMACY	454.40			
316757	08/14/2014	PRINTED	011134 ELLISON SYSTEMS INC	434.60			
316758	08/14/2014	PRINTED	011203 PATRICK J PAGE	450.00			
316759	08/14/2014	PRINTED	011204 CHERIE F YARBOROUGH	280.00			
316760	08/14/2014	PRINTED	011205 KM MACHINE CO INC	18,604.79			
316761	08/14/2014	PRINTED	011206 UPSTATE BONE AND JOINT SU	590.85			
316762	08/14/2014	PRINTED	011207 JOHN WILLIAMS CONSULTING	450.00			
316763	08/14/2014	PRINTED	011208 SKYLINE EXHIBITS & DESIGN	4,841.04			
316764	08/14/2014	PRINTED	011209 BRIAN SANDERS	141.12			
316765	08/14/2014	PRINTED	011210 LEONARD SOSSAMON	654.00			
115 CHECKS CASH ACCOUNT TOTAL				1,022,975.36	.00		



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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

1,022,975.36

.00

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