



County of Pickens, South Carolina

09/18/2014 08:49
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16372	09/12/2014	WIRE	003545 BANK OF AMERICA NA	42,104.95			
16373	09/12/2014	WIRE	003545 BANK OF AMERICA NA	25.00			
16374	09/12/2014	WIRE	003545 BANK OF AMERICA NA	105.98			
16375	09/12/2014	WIRE	003545 BANK OF AMERICA NA	20.32			
16376	09/12/2014	WIRE	003545 BANK OF AMERICA NA	93.66			
16377	09/12/2014	WIRE	003545 BANK OF AMERICA NA	199.46			
16378	09/12/2014	WIRE	003545 BANK OF AMERICA NA	32.47			
16379	09/12/2014	WIRE	003545 BANK OF AMERICA NA	33.19			
16380	09/12/2014	WIRE	003545 BANK OF AMERICA NA	22.74			
16381	09/12/2014	WIRE	003545 BANK OF AMERICA NA	151.00			
16382	09/12/2014	WIRE	003545 BANK OF AMERICA NA	25.47			
16383	09/12/2014	WIRE	003545 BANK OF AMERICA NA	44.30			
16384	09/12/2014	WIRE	003545 BANK OF AMERICA NA	60.23			
16385	09/12/2014	WIRE	003545 BANK OF AMERICA NA	147.70			
16386	09/12/2014	WIRE	003545 BANK OF AMERICA NA	77.03			
16387	09/12/2014	WIRE	003545 BANK OF AMERICA NA	55.37			
16388	09/12/2014	WIRE	003545 BANK OF AMERICA NA	143.31			
16389	09/12/2014	WIRE	003545 BANK OF AMERICA NA	23.55			
16390	09/12/2014	WIRE	003545 BANK OF AMERICA NA	28.88			
16391	09/12/2014	WIRE	003545 BANK OF AMERICA NA	37.51			
16392	09/12/2014	WIRE	003545 BANK OF AMERICA NA	50.88			
16393	09/12/2014	WIRE	003545 BANK OF AMERICA NA	139.92			
16394	09/12/2014	WIRE	003545 BANK OF AMERICA NA	4,358.57			
16395	09/12/2014	WIRE	003545 BANK OF AMERICA NA	290.04			
16396	09/12/2014	WIRE	003545 BANK OF AMERICA NA	84.79			
16397	09/12/2014	WIRE	003545 BANK OF AMERICA NA	58.84			
16398	09/12/2014	WIRE	003545 BANK OF AMERICA NA	60.00			
16399	09/12/2014	WIRE	003545 BANK OF AMERICA NA	60.00			
16400	09/12/2014	WIRE	003545 BANK OF AMERICA NA	60.00			
16401	09/12/2014	WIRE	003545 BANK OF AMERICA NA	66.49			
16402	09/12/2014	WIRE	003545 BANK OF AMERICA NA	60.00			
16403	09/18/2014	EFT	000115 BATTERY SPECIALISTS INC	293.96			
16404	09/18/2014	EFT	000178 BOB BARKER COMPANY INC	101.28			
16405	09/18/2014	EFT	000242 COMMUNICATION SERVICE CEN	5,738.10			
16406	09/18/2014	EFT	000359 AIRGAS INC	95.23			
16407	09/18/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	27.57			
16408	09/18/2014	EFT	000509 PICKENS CULVERT & PIPE IN	679.45			
16409	09/18/2014	EFT	000509 PICKENS CULVERT & PIPE IN	199.45			
16410	09/18/2014	EFT	000585 KING ASPHALT INC	4,776.80			
16411	09/18/2014	EFT	000604 TAB PRODUCTS OF THE UPSTA	129.23			
16412	09/18/2014	EFT	000847 US FOODS INC	16.89			
16413	09/18/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
16414	09/18/2014	EFT	001473 TRANE	60.06			
16415	09/18/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	27,277.37			
16416	09/18/2014	EFT	002918 IMS/GEORGIA STEEL	937.19			
16417	09/18/2014	EFT	004511 WSI CORPORATION	612.00			
16418	09/18/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	5,780.05			
16419	09/18/2014	EFT	006307 SAFE AIR SYSTEMS INC	603.96			
16420	09/18/2014	EFT	008686 ICA ENGINEERING	14,505.00			
16421	09/18/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	4,337.58			
16422	09/18/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
16423	09/18/2014	EFT	010690 TASC - CLIENT INVOICES	405.00			



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P 2
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16424	09/18/2014	EFT	010690 TASC - CLIENT INVOICES	6,202.07			
16425	09/18/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	13,959.15			
317276	09/18/2014	PRINTED	000046 CIVITAS MEDIA LLC	271.00			
317277	09/18/2014	PRINTED	000046 THE EASLEY PROGRESS	53.09			
317278	09/18/2014	PRINTED	000054 EXXONMOBIL	124.18			
317279	09/18/2014	PRINTED	000089 DUKE ENERGY CORPORATION	18,869.57			
317280	09/18/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	926.00			
317281	09/18/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
317282	09/18/2014	PRINTED	000132 THE GREENVILLE NEWS	64.35			
317283	09/18/2014	PRINTED	000143 LIBERTY PRESS INC	1,824.99			
317284	09/18/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,724.05			
317285	09/18/2014	PRINTED	000152 BAKER & TAYLOR	397.56			
317286	09/18/2014	PRINTED	000198 TERMINIX SERVICE INC	100.00			
317287	09/18/2014	PRINTED	000198 TERMINIX SERVICE INC	1,120.00			
317288	09/18/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,338.69			
317289	09/18/2014	PRINTED	000227 BLUE RIDGE SECURITY SOLUT	1,408.00			
317290	09/18/2014	PRINTED	000235 HENRY SCHEIN INC	656.95			
317291	09/18/2014	PRINTED	000252 DEMCO	1,250.79			
317292	09/18/2014	PRINTED	000292 HIOTT PRINTING COMPANY	212.93			
317293	09/18/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
317294	09/18/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	294.70			
317295	09/18/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	282.39			
317296	09/18/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	10,320.00			
317297	09/18/2014	PRINTED	000438 PURCHASE POWER	20,000.00			
317298	09/18/2014	PRINTED	000468 SC DEPT OF REVENUE	6,519.42			
317299	09/18/2014	PRINTED	000468 SC DEPT OF REVENUE	11.72			
317300	09/18/2014	PRINTED	000468 SC DEPT OF REVENUE	21.53			
317301	09/18/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,447.53			
317302	09/18/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	15,962.25			
317303	09/18/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	6.00			
317304	09/18/2014	PRINTED	000547 US POSTAL SERVICE	140.00			
317305	09/18/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	179.10			
317306	09/18/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
317307	09/18/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	300.00			
317308	09/18/2014	PRINTED	000690 CENGAGE LEARNING	200.80			
317309	09/18/2014	PRINTED	000771 THOMSON REUTERS - WEST	460.42			
317310	09/18/2014	PRINTED	001017 ATCO INTERNATIONAL	458.55			
317311	09/18/2014	PRINTED	001124 BLOSSMAN GAS INC	594.58			
317312	09/18/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	408.89			
317313	09/18/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	229.00			
317314	09/18/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	24,128.92			
317315	09/18/2014	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	2,053.33			
317316	09/18/2014	PRINTED	001519 AT&T CLUB BILLS	24.23			
317317	09/18/2014	PRINTED	001519 AT&T CLUB BILLS	157.19			
317318	09/18/2014	PRINTED	001519 AT&T CLUB BILLS	313.82			
317319	09/18/2014	PRINTED	001519 AT&T	1,255.00			
317320	09/18/2014	PRINTED	001519 YELLOW PAGES	125.70			
317321	09/18/2014	PRINTED	001693 INGLES MARKETS INC #253	81.96			
317322	09/18/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,597.51			
317323	09/18/2014	PRINTED	001766 TRI-COUNTY ACE	729.26			
317324	09/18/2014	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	14.97			
317325	09/18/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	1,790.00			



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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317326	09/18/2014	PRINTED	002530 DIRECT DEPOSIT	9,826.30			
317327	09/18/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	447.02			
317328	09/18/2014	PRINTED	002686 QS/1 DATA SYSTEMS	8,881.58			
317329	09/18/2014	PRINTED	002722 SHEALY TRUCK CENTER	232.78			
317330	09/18/2014	PRINTED	002741 OCLC INC	41.38			
317331	09/18/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
317332	09/18/2014	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
317333	09/18/2014	PRINTED	002990 SC JAIL ADMINISTRATORS AS	100.00			
317334	09/18/2014	PRINTED	003067 SPRING SERVICE/ALIGNMENT	699.23			
317335	09/18/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	388.69			
317336	09/18/2014	PRINTED	003590 ECS CAROLINAS, LLP	940.00			
317337	09/18/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	17,988.28			
317338	09/18/2014	PRINTED	003654 LITTLE BISTRO	600.00			
317339	09/18/2014	PRINTED	003802 SOURCE LINK	23,000.00			
317340	09/18/2014	PRINTED	004321 PICKENS COUNTY YMCA	4,470.00			
317341	09/18/2014	PRINTED	004331 COFFEE BREAK SERVICE	68.48			
317342	09/18/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	577.38			
317343	09/18/2014	PRINTED	004837 SC APCO CONFERENCE	1,215.00			
317344	09/18/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,000.00			
317345	09/18/2014	PRINTED	005750 AT&T	15,341.70			
317346	09/18/2014	PRINTED	005856 NATIONAL ANIMAL CONTROL A	125.00			
317347	09/18/2014	PRINTED	005894 THE PRINTING MACHINE	21.40			
317348	09/18/2014	PRINTED	006032 IEDC	385.00			
317349	09/18/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	450.00			
317350	09/18/2014	PRINTED	006231 HILTON MYRTLE BEACH RESOR	2,797.20			
317351	09/18/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	280.76			
317352	09/18/2014	PRINTED	006768 DESIGN LAB INC	173.34			
317353	09/18/2014	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	32.80			
317354	09/18/2014	PRINTED	006795 SCDOT	90,000.00			
317355	09/18/2014	PRINTED	006974 OWEN G DUNN CO	141.60			
317356	09/18/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	825.18			
317357	09/18/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,037.99			
317358	09/18/2014	PRINTED	007255 D & M DISTRIBUTING	265.25			
317359	09/18/2014	PRINTED	007257 DOMINO'S PIZZA	190.83			
317360	09/18/2014	PRINTED	007266 ENVISIONWARE INC	2,198.76			
317361	09/18/2014	PRINTED	007462 FIRST CITIZENS BANK	71.23			
317362	09/18/2014	PRINTED	007663 MECO	270.00			
317363	09/18/2014	PRINTED	007665 MARVIN'S PRODUCE LLC	314.84			
317364	09/18/2014	PRINTED	007908 LASER PRINT PLUS INC	80.60			
317365	09/18/2014	PRINTED	008107 DAVID HOLCOMBE	1,364.00			
317366	09/18/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	14.96			
317367	09/18/2014	PRINTED	008323 PICKENS COUNTY COURIER	26.00			
317368	09/18/2014	PRINTED	008348 CREATIVE CUSTOMS	170.00			
317369	09/18/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
317370	09/18/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,664.71			
317371	09/18/2014	PRINTED	008588 R A LEROY	300.00			
317372	09/18/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.65			
317373	09/18/2014	PRINTED	008947 EARTH MATERIALS GRADING I	187,631.58			
317374	09/18/2014	PRINTED	009024 THOMAS WADE TOWNES	135.00			
317375	09/18/2014	PRINTED	009223 DISH NETWORK	167.91			
317376	09/18/2014	PRINTED	009262 BATTERIES PLUS	184.58			
317377	09/18/2014	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			



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P 4
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317378	09/18/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,242.93			
317379	09/18/2014	PRINTED	009616 CREATIVE DATA PRODUCTS	2,835.17			
317380	09/18/2014	PRINTED	009707 CLIFFS CLUB SERVICES LLC	266.11			
317381	09/18/2014	PRINTED	010017 SERVPRO OF PICKENS COUNTY	700.00			
317382	09/18/2014	PRINTED	010197 HIGHLAND MAPPING INC	8,907.00			
317383	09/18/2014	PRINTED	010207 KAL INC	2,416.00			
317384	09/18/2014	PRINTED	010237 CAROLINA FURNISHING PLUS	7,134.23			
317385	09/18/2014	PRINTED	010286 FLINT EQUIPMENT CO	4,546.53			
317386	09/18/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
317387	09/18/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	6,950.05			
317388	09/18/2014	PRINTED	010367 VIDACARE CORPORATION	2,472.96			
317389	09/18/2014	PRINTED	010531 GREENVILLE PROAXIS THERAP	600.00			
317390	09/18/2014	PRINTED	010665 BURTON ENTERPRISES LLC	3,300.00			
317391	09/18/2014	PRINTED	010712 YEARY ELECTRICAL INC	1,692.72			
317392	09/18/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	5,387.10			
317393	09/18/2014	PRINTED	010731 DIRECTV LLC	131.42			
317394	09/18/2014	PRINTED	010812 M J DONOVAN ENTERPRISES I	170.05			
317395	09/18/2014	PRINTED	010862 PUBLIC ENGINES INC	5,000.00			
317396	09/18/2014	PRINTED	010867 MICRO DISTRIBUTING II LTD	251.96			
317397	09/18/2014	PRINTED	010877 UNIFORM & ACCESSORIES WAR	164.09			
317398	09/18/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	3,514.40			
317399	09/18/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
317400	09/18/2014	PRINTED	011000 X-OUT FIRE LLC	121.00			
317401	09/18/2014	PRINTED	011008 THE ORANGE SPOT CAFE	347.75			
317402	09/18/2014	PRINTED	011013 HERITAGE PHARMACY	305.58			
317403	09/18/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,041.27			
317404	09/18/2014	PRINTED	011088 MSS SOLUTIONS LLC	4,111.71			
317405	09/18/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,059.68			
317406	09/18/2014	PRINTED	011128 PASCDU	69.04			
317407	09/18/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
317408	09/18/2014	PRINTED	011222 VULCAN SAFETY SHOES INC	200.00			
317409	09/18/2014	PRINTED	011224 DAVID SMITH	235.00			
317410	09/18/2014	PRINTED	011230 DANNY N WEBB	50.00			
317411	09/18/2014	PRINTED	969468 Brian C Bowen	12.00			
317412	09/18/2014	PRINTED	969469 Travis M Burgess	12.00			
317413	09/18/2014	PRINTED	969470 Daniel M East	12.00			
317414	09/18/2014	PRINTED	969471 Katherine L Owen	12.00			
317415	09/18/2014	PRINTED	969472 Cynthia A Hamlett	12.00			
317416	09/18/2014	PRINTED	969473 Christopher M Oglesby	12.00			
317417	09/18/2014	PRINTED	969474 Hoyt R Jr. Karr	12.00			
317418	09/18/2014	PRINTED	969475 Randy L Willis	12.00			
317419	09/18/2014	PRINTED	969476 Debra M Masters	12.00			
317420	09/18/2014	PRINTED	969477 Jayne S Stancell	12.00			
317421	09/18/2014	PRINTED	969478 Rita S Raby	12.00			
317422	09/18/2014	PRINTED	969479 Kathy M Cassell	12.00			
317423	09/18/2014	PRINTED	969480 David J Roe	12.00			
317424	09/18/2014	PRINTED	969481 Derrill L Smith	12.00			
317425	09/18/2014	PRINTED	969482 Roger D Kelley	12.00			
317426	09/18/2014	PRINTED	969483 Gary L Young	12.00			
205 CHECKS CASH ACCOUNT TOTAL				753,152.11	.00		



County of Pickens, South Carolina

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P 5
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CLEARED

205 CHECKS

FINAL TOTAL

753,152.11

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