



County of Pickens, South Carolina

10/16/2014 09:45
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
16489	10/13/2014	WIRE	003545 BANK OF AMERICA NA	44,331.45			
16490	10/13/2014	WIRE	003545 BANK OF AMERICA NA	366.76			
16491	10/13/2014	WIRE	003545 BANK OF AMERICA NA	34.69			
16492	10/13/2014	WIRE	003545 BANK OF AMERICA NA	276.22			
16493	10/13/2014	WIRE	003545 BANK OF AMERICA NA	126.00			
16494	10/13/2014	WIRE	003545 BANK OF AMERICA NA	46.84			
16495	10/13/2014	WIRE	003545 BANK OF AMERICA NA	-150.00			
16496	10/13/2014	WIRE	003545 BANK OF AMERICA NA	33.95			
16497	10/13/2014	WIRE	003545 BANK OF AMERICA NA	21.44			
16498	10/13/2014	WIRE	003545 BANK OF AMERICA NA	9.78			
16499	10/13/2014	WIRE	003545 BANK OF AMERICA NA	253.59			
16500	10/13/2014	WIRE	003545 BANK OF AMERICA NA	9.61			
16501	10/13/2014	WIRE	003545 BANK OF AMERICA NA	743.56			
16502	10/14/2014	WIRE	003545 BANK OF AMERICA NA	2.57			
16503	10/14/2014	WIRE	003545 BANK OF AMERICA NA	7.13			
16504	10/14/2014	WIRE	003545 BANK OF AMERICA NA	48.48			
16505	10/14/2014	WIRE	003545 BANK OF AMERICA NA	931.49			
16506	10/14/2014	WIRE	003545 BANK OF AMERICA NA	14.58			
16507	10/14/2014	WIRE	003545 BANK OF AMERICA NA	18.02			
16508	10/14/2014	WIRE	003545 BANK OF AMERICA NA	269.24			
16509	10/14/2014	WIRE	003545 BANK OF AMERICA NA	143.16			
16510	10/14/2014	WIRE	003545 BANK OF AMERICA NA	63.55			
16511	10/14/2014	WIRE	003545 BANK OF AMERICA NA	481.49			
16512	10/14/2014	WIRE	003545 BANK OF AMERICA NA	47.30			
16513	10/14/2014	WIRE	003545 BANK OF AMERICA NA	68.96			
16514	10/14/2014	WIRE	003545 BANK OF AMERICA NA	25.66			
16515	10/14/2014	WIRE	003545 BANK OF AMERICA NA	5.00			
16516	10/14/2014	WIRE	003545 BANK OF AMERICA NA	2.46			
16517	10/14/2014	WIRE	003545 BANK OF AMERICA NA	63.86			
16518	10/14/2014	WIRE	003545 BANK OF AMERICA NA	45.76			
16519	10/14/2014	WIRE	003545 BANK OF AMERICA NA	31.34			
16520	10/14/2014	WIRE	003545 BANK OF AMERICA NA	43.23			
16521	10/16/2014	EFT	000067 THERMO FISHER SCIENTIFIC	9.92			
16522	10/16/2014	EFT	000135 W W GRAINGER INC	438.51			
16523	10/16/2014	EFT	000178 BOB BARKER COMPANY INC	20.01			
16524	10/16/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,613.68			
16525	10/16/2014	EFT	000359 AIRGAS INC	322.39			
16526	10/16/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	12.60			
16527	10/16/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,565.47			
16528	10/16/2014	EFT	000509 PICKENS CULVERT & PIPE IN	822.62			
16529	10/16/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,821.65			
16530	10/16/2014	EFT	000585 KING ASPHALT INC	3,460.68			
16531	10/16/2014	EFT	000926 EASTERN AVIATION FUELS IN	61,059.30			
16532	10/16/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	360.00			
16533	10/16/2014	EFT	001429 CITY OF LIBERTY	260.00			
16534	10/16/2014	EFT	001473 TRANE	90.42			
16535	10/16/2014	EFT	006254 PRECISION WEIGHING INC	240.00			
16536	10/16/2014	EFT	007931 METROCON INC	461.17			
16537	10/16/2014	EFT	008088 ANIMAL ALLIES	139.00			
16538	10/16/2014	EFT	008489 FASTENAL COMPANY	2.94			
16539	10/16/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	4,932.21			
16540	10/16/2014	EFT	010668 GRIFFITH REMOVAL LLC	785.99			



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16541	10/16/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
16542	10/16/2014	EFT	010690 TASC - CLIENT INVOICES	405.00			
16543	10/16/2014	EFT	010690 TASC - CLIENT INVOICES	6,202.07			
317952	10/16/2014	PRINTED	000001 COUNTY OF PICKENS	82.28			
317953	10/16/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	195.02			
317954	10/16/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,330.18			
317955	10/16/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	453.62			
317956	10/16/2014	PRINTED	000132 THE GREENVILLE NEWS	29.70			
317957	10/16/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	716.36			
317958	10/16/2014	PRINTED	000152 BAKER & TAYLOR	91.35			
317959	10/16/2014	PRINTED	000198 TERMINIX SERVICE INC	370.00			
317960	10/16/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	918.99			
317961	10/16/2014	PRINTED	000235 HENRY SCHEIN INC	555.90			
317962	10/16/2014	PRINTED	000251 TRI-STAR IMPORTS	56.15			
317963	10/16/2014	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
317964	10/16/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
317965	10/16/2014	PRINTED	000323 LOWE'S	942.66			
317966	10/16/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	294.26			
317967	10/16/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	4,091.07			
317968	10/16/2014	PRINTED	000416 TYLER TECHNOLOGIES INC	275.00			
317969	10/16/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	801.22			
317970	10/16/2014	PRINTED	000468 SC DEPT OF REVENUE	5,537.24			
317971	10/16/2014	PRINTED	000468 SC DEPT OF REVENUE	22.14			
317972	10/16/2014	PRINTED	000468 SC DEPT OF REVENUE	113.93			
317973	10/16/2014	PRINTED	000497 TRAUMA ASSOCIATION OF SC	185.00			
317974	10/16/2014	PRINTED	000525 BUDGET & CONTROL BOARD	37.45			
317975	10/16/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
317976	10/16/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
317977	10/16/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,518.00			
317978	10/16/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
317979	10/16/2014	PRINTED	000690 CENGAGE LEARNING	1,497.83			
317980	10/16/2014	PRINTED	000738 XPEDX	1,325.99			
317981	10/16/2014	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
317982	10/16/2014	PRINTED	000981 WHITES APPLIANCE INC	212.93			
317983	10/16/2014	PRINTED	000982 CAROLINA INTERNATIONAL TR	69.24			
317984	10/16/2014	PRINTED	001120 DIXIE LUMBER COMPANY INC	5,489.94			
317985	10/16/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	495.18			
317986	10/16/2014	PRINTED	001124 BLOSSMAN GAS INC	675.25			
317987	10/16/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,161.00			
317988	10/16/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	261.64			
317989	10/16/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	53,337.28			
317990	10/16/2014	PRINTED	001232 SC EMERGENCY MANAGEMENT A	70.00			
317991	10/16/2014	PRINTED	001256 WILSON GAS SERVICE	538.49			
317992	10/16/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	3,984.23			
317993	10/16/2014	PRINTED	001519 AT&T CLUB BILLS	35.48			
317994	10/16/2014	PRINTED	001519 AT&T CLUB BILLS	155.06			
317995	10/16/2014	PRINTED	001519 AT&T MOBILITY	38.51			
317996	10/16/2014	PRINTED	001693 INGLES MARKETS INC	50.66			
317997	10/16/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	102.76			
317998	10/16/2014	PRINTED	001766 TRI-COUNTY ACE	280.94			
317999	10/16/2014	PRINTED	001772 SC STATE FIREFIGHTERS ASS	947.85			
318000	10/16/2014	PRINTED	001852 SOLID GOLD LTD	450.00			



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318001	10/16/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	56.66			
318002	10/16/2014	PRINTED	001970 HILTON COLUMBIA CENTER	124.26			
318003	10/16/2014	PRINTED	001994 GOLDIE & ASSOCIATES	40.00			
318004	10/16/2014	PRINTED	002218 WILD DUNES RESORT	315.60			
318005	10/16/2014	PRINTED	002274 ACE AUTO PARTS	25.12			
318006	10/16/2014	PRINTED	002287 GREENVILLE TURF & TRACTOR	177.50			
318007	10/16/2014	PRINTED	002315 APCO PLASTICS	837.40			
318008	10/16/2014	PRINTED	002530 DIRECT DEPOSIT	9,771.30			
318009	10/16/2014	PRINTED	002686 QS/1 DATA SYSTEMS	681.40			
318010	10/16/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	10.00			
318011	10/16/2014	PRINTED	002909 SCAA	100.00			
318012	10/16/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
318013	10/16/2014	PRINTED	004001 COUNTY ASSESSORS OF SC	25.00			
318014	10/16/2014	PRINTED	004097 IPC SUPPLY INC	166.92			
318015	10/16/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	583.15			
318016	10/16/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
318017	10/16/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
318018	10/16/2014	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
318019	10/16/2014	PRINTED	005750 AT&T	2,168.99			
318020	10/16/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	300.00			
318021	10/16/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	71.24			
318022	10/16/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.38			
318023	10/16/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	938.35			
318024	10/16/2014	PRINTED	006768 DESIGN LAB INC	459.49			
318025	10/16/2014	PRINTED	007046 APS LEGAL EASE LLC	2,128.12			
318026	10/16/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,830.21			
318027	10/16/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,058.38			
318028	10/16/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.11			
318029	10/16/2014	PRINTED	007291 YORK COUNTY SHERIFFS OFFI	325.00			
318030	10/16/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,749.00			
318031	10/16/2014	PRINTED	007442 NEOPOST USA INC	883.44			
318032	10/16/2014	PRINTED	007504 ULINE INC	239.80			
318033	10/16/2014	PRINTED	007949 RENEE GILLESPIE	720.00			
318034	10/16/2014	PRINTED	008323 PICKENS COUNTY COURIER	28.00			
318035	10/16/2014	PRINTED	008477 DONN KILGORE	295.10			
318036	10/16/2014	PRINTED	008483 FOOTHILLS GAS CO	991.72			
318037	10/16/2014	PRINTED	008722 QUADMED INC	618.33			
318038	10/16/2014	PRINTED	008944 UPSTATE SCUBA	2,165.68			
318039	10/16/2014	PRINTED	009123 DOVE DATA PRODUCTS	889.17			
318040	10/16/2014	PRINTED	009426 SC STATE ASSOCIATION OF F	70.00			
318041	10/16/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,202.93			
318042	10/16/2014	PRINTED	010286 FLINT EQUIPMENT CO	101.54			
318043	10/16/2014	PRINTED	010299 CROSSROADS ENVIRONMENTAL	2,824.10			
318044	10/16/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
318045	10/16/2014	PRINTED	010578 KEY RISK INSURANCE CO	1,125.52			
318046	10/16/2014	PRINTED	010588 EMERGENCY REPORTING	1,188.00			
318047	10/16/2014	PRINTED	010597 REEVES CONSTRUCTION COMPA	7,996.75			
318048	10/16/2014	PRINTED	010711 PERFORMANCE AIR INC	610.81			
318049	10/16/2014	PRINTED	010724 PCSS INC	134.81			
318050	10/16/2014	PRINTED	010731 DIRECTV LLC	131.42			
318051	10/16/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,617.87			
318052	10/16/2014	PRINTED	010836 LIVEVIEWGPS INC	1,005.60			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318053	10/16/2014	PRINTED	010899 OLDCASTLE APG SOUTH INC	1,935.63			
318054	10/16/2014	PRINTED	011013 HERITAGE PHARMACY	203.72			
318055	10/16/2014	PRINTED	011088 MSS SOLUTIONS LLC	1,424.38			
318056	10/16/2014	PRINTED	011128 PASCDU	69.04			
318057	10/16/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
318058	10/16/2014	PRINTED	011152 HUGO D HAMMOND	525.00			
318059	10/16/2014	PRINTED	011204 CHERIE F YARBOROUGH	510.00			
318060	10/16/2014	PRINTED	011208 SKYLINE EXHIBITS & DESIGN	2,131.82			
318061	10/16/2014	PRINTED	011211 OEC FLUID HANDLING INC	1,475.61			
318062	10/16/2014	PRINTED	011223 FIRST TEAM SPORTS CENTER	1,773.12			
318063	10/16/2014	PRINTED	011225 OKLAHOMA CORRECTIONAL IND	864.74			
318064	10/16/2014	PRINTED	011241 WI SCTF	325.00			
318065	10/16/2014	PRINTED	011245 CANVAS SOLUTIONS INC	420.00			
318066	10/16/2014	PRINTED	011247 STEPHANIE O'DELL	200.00			
318067	10/16/2014	PRINTED	011248 KATHERINE L MORGAN	155.00			
171 CHECKS CASH ACCOUNT TOTAL				386,967.53	.00		



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UNCLEARED

CLEARED

171 CHECKS

FINAL TOTAL

386,967.53

.00

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