



County of Pickens, South Carolina

01/23/2014 08:42
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
15386	01/22/2014	WIRE	001893 TD BANK, N.A.	1,289,437.50			
15387	01/23/2014	EFT	000067 THERMO FISHER SCIENTIFIC	327.77			
15388	01/23/2014	EFT	000088 TOWN OF CENTRAL	38.61			
15389	01/23/2014	EFT	000135 W W GRAINGER INC	455.97			
15390	01/23/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,006.11			
15391	01/23/2014	EFT	000359 AIRGAS INC	139.32			
15392	01/23/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,768.30			
15393	01/23/2014	EFT	000926 EASTERN AVIATION FUELS IN	233.36			
15394	01/23/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15395	01/23/2014	EFT	002476 USA BLUEBOOK	467.71			
15396	01/23/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	9,024.65			
15397	01/23/2014	EFT	005031 SALLY MCGUIRE	1,708.50			
15398	01/23/2014	EFT	005687 JERRY C BELLAMY	100.00			
15399	01/23/2014	EFT	007695 BETTY D HURST	400.00			
15400	01/23/2014	EFT	009352 RICHARD L TEAL	135.00			
15401	01/23/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	497.14			
15402	01/23/2014	EFT	010690 TASC - CLIENT INVOICES	6,500.27			
312189	01/23/2014	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	492.63			
312190	01/23/2014	PRINTED	000054 EXXONMOBIL	69.00			
312191	01/23/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	355.36			
312192	01/23/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,334.30			
312193	01/23/2014	PRINTED	000089 DUKE ENERGY CORPORATION	15,731.66			
312194	01/23/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	42.00			
312195	01/23/2014	PRINTED	000198 TERMINIX SERVICE INC	190.00			
312196	01/23/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	221.00			
312197	01/23/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
312198	01/23/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	60.89			
312199	01/23/2014	PRINTED	000347 MARION DAVIS INC	109.65			
312200	01/23/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	280.66			
312201	01/23/2014	PRINTED	000416 TYLER BUSINESS FORMS	512.91			
312202	01/23/2014	PRINTED	000438 PITNEY BOWES	690.00			
312203	01/23/2014	PRINTED	000468 SC DEPT OF REVENUE	125.65			
312204	01/23/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,507.50			
312205	01/23/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	171.00			
312206	01/23/2014	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
312207	01/23/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
312208	01/23/2014	PRINTED	000658 SCAHM	150.00			
312209	01/23/2014	PRINTED	001124 BLOSSMAN GAS INC	1,761.25			
312210	01/23/2014	PRINTED	001256 WILSON GAS SERVICE	2,606.64			
312211	01/23/2014	PRINTED	001519 AT&T PRO-CLUB	52.13			
312212	01/23/2014	PRINTED	001519 AT&T PRO-CLUB	8,824.30			
312213	01/23/2014	PRINTED	001519 AT&T CLUB BILLS	101.31			
312214	01/23/2014	PRINTED	001519 AT&T CLUB BILLS	103.19			
312215	01/23/2014	PRINTED	001519 AT&T CLUB BILLS	290.90			
312216	01/23/2014	PRINTED	001539 FROEHLING & ROBERTSON	568.50			
312217	01/23/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	549.93			
312218	01/23/2014	PRINTED	001766 TRI-COUNTY ACE	469.44			
312219	01/23/2014	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,550.00			
312220	01/23/2014	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
312221	01/23/2014	PRINTED	002104 NALLEY'S BEDDING & FURNIT	350.00			
312222	01/23/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	362,007.38			
312223	01/23/2014	PRINTED	002528 J R TOTMAN	127.33			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312224	01/23/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
312225	01/23/2014	PRINTED	002741 OCLC INC	40.18			
312226	01/23/2014	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,038.30			
312227	01/23/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,086.50			
312228	01/23/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
312229	01/23/2014	PRINTED	003102 EASLEY LAWN & GARDEN	44.55			
312230	01/23/2014	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
312231	01/23/2014	PRINTED	003274 AAA LOCKSMITHS AND ALARM	279.70			
312232	01/23/2014	PRINTED	003469 KATHERINE F TIBBS	48.75			
312233	01/23/2014	PRINTED	003720 AMERICAN PLANNING ASSOCIA	63.75			
312234	01/23/2014	PRINTED	003802 SOURCE LINK	1,062.56			
312235	01/23/2014	PRINTED	004070 GOVERNMENT FINANCE OFFICE	505.00			
312236	01/23/2014	PRINTED	004321 PICKENS COUNTY YMCA	420.00			
312237	01/23/2014	PRINTED	004747 PRICE DIGESTS	79.95			
312238	01/23/2014	PRINTED	006040 COMBUSTION SERVICES INC	99.77			
312239	01/23/2014	PRINTED	006397 CELESTIAL FLOWERS	100.00			
312240	01/23/2014	PRINTED	006488 R & R ELECTRONICS INC	165.00			
312241	01/23/2014	PRINTED	006996 SNIDER TIRES	4,660.42			
312242	01/23/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,077.41			
312243	01/23/2014	PRINTED	008049 DATAWORKS PLUS	1,200.00			
312244	01/23/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	71.83			
312245	01/23/2014	PRINTED	008631 RALPH J EVANS	135.00			
312246	01/23/2014	PRINTED	008861 UNITED SERVICE & REPAIR C	1,486.20			
312247	01/23/2014	PRINTED	009024 THOMAS WADE TOWNES	40.00			
312248	01/23/2014	PRINTED	009188 GOSSETT CONCRETE PIPE CO	11,618.01			
312249	01/23/2014	PRINTED	009262 BATTERIES PLUS	94.12			
312250	01/23/2014	PRINTED	009504 WELLS FARGO BANK, NA	4,746.93			
312251	01/23/2014	PRINTED	009571 BRENNTAG SOUTHEAST	10,189.57			
312252	01/23/2014	PRINTED	009645 BOILING SPRINGS FIRE DIST	46,500.00			
312253	01/23/2014	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	250.00			
312254	01/23/2014	PRINTED	010248 HAROLD E SCHUMACHER	135.00			
312255	01/23/2014	PRINTED	010255 JPW ENTERPRISES INC	374.91			
312256	01/23/2014	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
312257	01/23/2014	PRINTED	010573 DESIGNSENSORY INC	150.00			
312258	01/23/2014	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			
312259	01/23/2014	PRINTED	010747 FLORIDA TRAVEL VACATIONS	1,780.00			
312260	01/23/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	707.06			
312261	01/23/2014	PRINTED	010812 M J DONOVAN ENTERPRISES I	3,360.00			
312262	01/23/2014	PRINTED	010899 OLDCASTLE ARCHITECTURAL	334.72			
312263	01/23/2014	PRINTED	010914 TERRA BOUND SOLUTIONS	272.00			
312264	01/23/2014	PRINTED	010978 TESSCO INCORPORATED	2,894.65			
312265	01/23/2014	PRINTED	010996 TAYLORMADE ADIDAS GOLF IN	136,411.83			
312266	01/23/2014	PRINTED	011025 FACTORY DIRECT FURNITURE	200.00			
312267	01/23/2014	PRINTED	011026 ALBERT M CAMPBELL JR	6,480.50			
312268	01/23/2014	PRINTED	011027 MARSHALL A FANT III	6,480.50			
312269	01/23/2014	PRINTED	011030 SPEEDY LOCKOUT SERVICES &	261.00			
			98 CHECKS				
			CASH ACCOUNT TOTAL	2,114,828.08	.00		



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UNCLEARED

CLEARED

98 CHECKS

FINAL TOTAL

2,114,828.08

.00

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