



# County of Pickens, South Carolina

01/31/2014 08:32  
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
15403	01/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15404	01/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15405	01/31/2014	EFT	000042 CITY OF EASLEY	330.99			
15406	01/31/2014	EFT	000067 THERMO FISHER SCIENTIFIC	554.04			
15407	01/31/2014	EFT	000090 COMBINED UTILITY SYSTEM	14,010.18			
15408	01/31/2014	EFT	000133 GREENVILLE FENCE SALES IN	13,063.00			
15409	01/31/2014	EFT	000135 W W GRAINGER INC	551.87			
15410	01/31/2014	EFT	000242 COMMUNICATION SERVICE CEN	17,451.14			
15411	01/31/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	47,623.05			
15412	01/31/2014	EFT	000508 SUPERIOR PARTS INC	55.88			
15413	01/31/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,833.75			
15414	01/31/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15415	01/31/2014	EFT	001149 STATE CHEMICAL MANUFACTUR	660.19			
15416	01/31/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15417	01/31/2014	EFT	002476 USA BLUEBOOK	7,410.10			
15418	01/31/2014	EFT	002918 IMS/GEORGIA STEEL	597.81			
15419	01/31/2014	EFT	005687 JERRY C BELLAMY	200.00			
15420	01/31/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
15421	01/31/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15422	01/31/2014	EFT	007676 UPSTATE EMBROIDERY & SCRE	64.20			
15423	01/31/2014	EFT	009352 RICHARD L TEAL	90.00			
15424	01/31/2014	EFT	010431 GARY E DUNCAN	960.00			
15425	01/31/2014	EFT	010668 GRIFFITH REMOVAL LLC	1,070.00			
312270	01/31/2014	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	16.50			
312271	01/31/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	171.52			
312272	01/31/2014	PRINTED	000079 GAYLORD BROTHERS INC	305.98			
312273	01/31/2014	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
312274	01/31/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
312275	01/31/2014	PRINTED	000152 BAKER & TAYLOR	30,000.00			
312276	01/31/2014	PRINTED	000155 BIVENS HARDWARE	28.71			
312277	01/31/2014	PRINTED	000157 BLANCHARD MACHINERY CO	184.90			
312278	01/31/2014	PRINTED	000198 TERMINIX SERVICE INC	75.00			
312279	01/31/2014	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,695.84			
312280	01/31/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,994.50			
312281	01/31/2014	PRINTED	000288 THE HIGHSMITH COMPANY INC	3,591.65			
312282	01/31/2014	PRINTED	000309 JOYCE EQUIPMENT COMPANY	1,034.50			
312283	01/31/2014	PRINTED	000368 3M	199.75			
312284	01/31/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	515.03			
312285	01/31/2014	PRINTED	000416 TYLER TECHNOLOGIES INC	745.00			
312286	01/31/2014	PRINTED	000438 PITNEY BOWES INC	265.52			
312287	01/31/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,542.50			
312288	01/31/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	138.25			
312289	01/31/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	20.00			
312290	01/31/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
312291	01/31/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	4,974.45			
312292	01/31/2014	PRINTED	000639 SCEC	195.00			
312293	01/31/2014	PRINTED	000738 XPEDX	5,765.81			
312294	01/31/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
312295	01/31/2014	PRINTED	001124 BLOSSMAN GAS INC	1,898.17			
312296	01/31/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
312297	01/31/2014	PRINTED	001519 AT&T PRO-CLUB	103.03			
312298	01/31/2014	PRINTED	001519 AT&T PRO-CLUB	267.79			



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312299	01/31/2014	PRINTED	001519 AT&T PRO-CLUB	576.71			
312300	01/31/2014	PRINTED	001519 AT&T PRO-CLUB	8,139.73			
312301	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	11.51			
312302	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	22.82			
312303	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	81.09			
312304	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	271.40			
312305	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	276.71			
312306	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	288.12			
312307	01/31/2014	PRINTED	001519 AT&T CLUB BILLS	427.15			
312308	01/31/2014	PRINTED	001519 YELLOW PAGES	47.44			
312309	01/31/2014	PRINTED	001519 YELLOW PAGES	102.45			
312310	01/31/2014	PRINTED	001519 AT&T MOBILITY	73.04			
312311	01/31/2014	PRINTED	001727 QUICK COPY/PRINT CENTER	89.88			
312312	01/31/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	97.21			
312313	01/31/2014	PRINTED	001766 TRI-COUNTY ACE	396.20			
312314	01/31/2014	PRINTED	002310 RONALD E ARDIS	12,000.00			
312315	01/31/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
312316	01/31/2014	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	1,974.00			
312317	01/31/2014	PRINTED	002722 SHEALY TRUCK CENTER	1,234.37			
312318	01/31/2014	PRINTED	003062 CLASSIC AUTO INTERIORS	100.00			
312319	01/31/2014	PRINTED	003063 MARSHA P REEVES	42.13			
312320	01/31/2014	PRINTED	003477 SCFM	65.00			
312321	01/31/2014	PRINTED	003590 ECS CAROLINAS, LLP	1,800.00			
312322	01/31/2014	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
312323	01/31/2014	PRINTED	004285 MMODAL SERVICES LTD	631.54			
312324	01/31/2014	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
312325	01/31/2014	PRINTED	004988 WELLS FARGO BANKS	11,043.15			
312326	01/31/2014	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
312327	01/31/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,950.00			
312328	01/31/2014	PRINTED	005750 AT&T	2,168.99			
312329	01/31/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	232.83			
312330	01/31/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	141.65			
312331	01/31/2014	PRINTED	006342 SPECTOR MANUFACTURING INC	156.26			
312332	01/31/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,050.86			
312333	01/31/2014	PRINTED	006768 DESIGN LAB INC	139.43			
312334	01/31/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	670.45			
312335	01/31/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,111.70			
312336	01/31/2014	PRINTED	007232 LANGUAGE LINE SERVICES	53.36			
312337	01/31/2014	PRINTED	007282 MAJOR BUSINESS MACHINES	641.49			
312338	01/31/2014	PRINTED	008483 FOOTHILLS GAS CO	668.73			
312339	01/31/2014	PRINTED	008572 VISION SERVICE PLAN	412.16			
312340	01/31/2014	PRINTED	008631 RALPH J EVANS	45.00			
312341	01/31/2014	PRINTED	008683 JD SPORTS	350.00			
312342	01/31/2014	PRINTED	008964 ARTVAC CORPORATION	610.94			
312343	01/31/2014	PRINTED	009024 THOMAS WADE TOWNES	40.00			
312344	01/31/2014	PRINTED	009223 DISH NETWORK	158.09			
312345	01/31/2014	PRINTED	009519 DANA SAFETY SUPPLY INC	506.65			
312346	01/31/2014	PRINTED	009614 SYNTERRA CORPORATION	4,298.50			
312347	01/31/2014	PRINTED	010180 OVERDRIVE INC	4,628.04			
312348	01/31/2014	PRINTED	010270 NDI TECHNOLOGIES INC	1,596.00			
312349	01/31/2014	PRINTED	010578 KEY RISK INSURANCE CO	3,397.18			
312350	01/31/2014	PRINTED	010600 CENTRAL SATELLITE SERVICE	400.00			



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312351	01/31/2014	PRINTED	010632 MICHAEL W GOULD	260.00			
312352	01/31/2014	PRINTED	010654 ECYCLE SECURE LLC	4,774.22			
312353	01/31/2014	PRINTED	010710 MARSH BELL CONSTRUCTION C	190,100.00			
312354	01/31/2014	PRINTED	010711 PERFORMANCE AIR INC	42.38			
312355	01/31/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	1,084.78			
312356	01/31/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	101.30			
312357	01/31/2014	PRINTED	010881 WILLAM GLENN KARR	45.00			
312358	01/31/2014	PRINTED	011018 HAZ-MAT DQE INC	289.68			
312359	01/31/2014	PRINTED	011022 DONE RIGHT SERVICES INC	4,024.00			
312360	01/31/2014	PRINTED	011028 EVIDEX INC	1,795.00			
312361	01/31/2014	PRINTED	011033 ROBERT A TEAGUE	340.00			
115 CHECKS				CASH ACCOUNT TOTAL	590,642.43	.00	



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PG 4  
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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

590,642.43

.00

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