



County of Pickens, South Carolina

06/19/2014 09:19
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
16021	06/19/2014	EFT	000088 TOWN OF CENTRAL	188.40			
16022	06/19/2014	EFT	000115 BATTERY SPECIALISTS INC	131.49			
16023	06/19/2014	EFT	000135 W W GRAINGER INC	109.68			
16024	06/19/2014	EFT	000181 BRODART CO	41.23			
16025	06/19/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,366.97			
16026	06/19/2014	EFT	000359 AIRGAS INC	367.24			
16027	06/19/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	3,182.15			
16028	06/19/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	46,154.80			
16029	06/19/2014	EFT	000508 SUPERIOR PARTS INC	94.94			
16030	06/19/2014	EFT	000585 KING ASPHALT INC	27,676.98			
16031	06/19/2014	EFT	000773 JAMES A LANGSTON DVM	140.00			
16032	06/19/2014	EFT	001429 CITY OF LIBERTY	90,000.00			
16033	06/19/2014	EFT	001759 RACO INDUSTRIES	131.24			
16034	06/19/2014	EFT	001821 SUNSET ENTERPRISES INC	128.40			
16035	06/19/2014	EFT	002476 USA BLUEBOOK	80.25			
16036	06/19/2014	EFT	004409 PALMETTO TITLE AGENCY INC	21,368.50			
16037	06/19/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	4,986.00			
16038	06/19/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	157.72			
16039	06/19/2014	EFT	008489 FASTENAL COMPANY	382.48			
16040	06/19/2014	EFT	010211 AMAZON WEB SERVICES LLC	292.94			
315400	06/19/2014	PRINTED	000020 ANDERSON AUTO PARTS	139.09			
315401	06/19/2014	PRINTED	000046 THE EASLEY PROGRESS	53.09			
315402	06/19/2014	PRINTED	000054 EXXONMOBIL	45.36			
315403	06/19/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,686.69			
315404	06/19/2014	PRINTED	000079 GAYLORD BROTHERS INC	1,987.52			
315405	06/19/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	365.68			
315406	06/19/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,592.04			
315407	06/19/2014	PRINTED	000152 BAKER & TAYLOR	294.86			
315408	06/19/2014	PRINTED	000155 BIVENS HARDWARE	376.90			
315409	06/19/2014	PRINTED	000157 BLANCHARD MACHINERY CO	256.98			
315410	06/19/2014	PRINTED	000235 HENRY SCHEIN INC	2,381.89			
315411	06/19/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	241.18			
315412	06/19/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	463.96			
315413	06/19/2014	PRINTED	000433 THE PICKENS SENTINEL	13.34			
315414	06/19/2014	PRINTED	000438 PURCHASE POWER	10,000.00			
315415	06/19/2014	PRINTED	000468 SC DEPT OF REVENUE	21.33			
315416	06/19/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	972.54			
315417	06/19/2014	PRINTED	000525 BUDGET & CONTROL BOARD	27.00			
315418	06/19/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
315419	06/19/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,723.50			
315420	06/19/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
315421	06/19/2014	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	444.25			
315422	06/19/2014	PRINTED	000545 CAVIN'S BUSINESS SOLUTION	637.05			
315423	06/19/2014	PRINTED	000547 US POSTAL SERVICE	920.00			
315424	06/19/2014	PRINTED	000547 US POSTAL SERVICE	1,000.00			
315425	06/19/2014	PRINTED	000547 US POSTAL SERVICE	58.00			
315426	06/19/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	25.00			
315427	06/19/2014	PRINTED	000596 SC DNR FLOOD MITIGATION P	25.00			
315428	06/19/2014	PRINTED	000690 CENGAGE LEARNING	273.55			
315429	06/19/2014	PRINTED	000743 TROPHIES UNLIMITED	48.69			
315430	06/19/2014	PRINTED	000770 PICKENS ANIMAL HOSPITAL	186.84			
315431	06/19/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	19.13			



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315432	06/19/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
315433	06/19/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	50,283.15			
315434	06/19/2014	PRINTED	001232 SC EMERGENCY MANAGEMENT A	35.00			
315435	06/19/2014	PRINTED	001519 AT&T CLUB BILLS	154.43			
315436	06/19/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	230.05			
315437	06/19/2014	PRINTED	001766 TRI-COUNTY ACE	272.06			
315438	06/19/2014	PRINTED	001918 BLUETARP FINANCIAL INC	757.95			
315439	06/19/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	275.00			
315440	06/19/2014	PRINTED	002297 SC COMMISSION CLE & SPEC	200.00			
315441	06/19/2014	PRINTED	002633 VENESKY ASPHALT PAVING	6,148.00			
315442	06/19/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	267.56			
315443	06/19/2014	PRINTED	002741 OCLC INC	40.18			
315444	06/19/2014	PRINTED	002901 RUBY HARDY	50.00			
315445	06/19/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,916.67			
315446	06/19/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
315447	06/19/2014	PRINTED	004041 SANDLAPPER PUBLISHING INC	228.25			
315448	06/19/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	791.80			
315449	06/19/2014	PRINTED	004870 GINA MCLELLAN	311.50			
315450	06/19/2014	PRINTED	004988 WELLS FARGO BANK	400.00			
315451	06/19/2014	PRINTED	005894 THE PRINTING MACHINE	280.34			
315452	06/19/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
315453	06/19/2014	PRINTED	006524 WILLIAM TIMMINS	896.75			
315454	06/19/2014	PRINTED	006768 DESIGN LAB INC	170.40			
315455	06/19/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	387.90			
315456	06/19/2014	PRINTED	007010 CINTAS CORPORATION NO. 2	140.27			
315457	06/19/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	13,122.53			
315458	06/19/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,607.93			
315459	06/19/2014	PRINTED	007908 LASER PRINT PLUS INC	82.39			
315460	06/19/2014	PRINTED	008131 PROCESS CONTROLS OF WESTM	287.70			
315461	06/19/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	61.20			
315462	06/19/2014	PRINTED	008214 TRANSAXLE LLC	5,039.57			
315463	06/19/2014	PRINTED	008275 W F WARE COMPANY INC	1,162.50			
315464	06/19/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
315465	06/19/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.65			
315466	06/19/2014	PRINTED	008722 QUADMED INC	639.22			
315467	06/19/2014	PRINTED	008944 UPSTATE SCUBA	280.85			
315468	06/19/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	375.00			
315469	06/19/2014	PRINTED	009024 THOMAS WADE TOWNES	135.00			
315470	06/19/2014	PRINTED	009223 DISH NETWORK	92.21			
315471	06/19/2014	PRINTED	009262 BATTERIES PLUS	24.14			
315472	06/19/2014	PRINTED	010237 CAROLINA FURNISHING PLUS	3,270.19			
315473	06/19/2014	PRINTED	010274 GOVCONNECTION INC	5,355.69			
315474	06/19/2014	PRINTED	010419 BUTLER LASER	48.15			
315475	06/19/2014	PRINTED	010588 EMERGENCY REPORTING	1,668.00			
315476	06/19/2014	PRINTED	010708 KOBAL LLC	74.12			
315477	06/19/2014	PRINTED	010731 DIRECTV LLC	37.77			
315478	06/19/2014	PRINTED	010745 U.S. NATIONAL WHITEWATER	1,594.80			
315479	06/19/2014	PRINTED	010756 THE CONSULTANTS FORUM	5,900.00			
315480	06/19/2014	PRINTED	010869 CARMEN DAWN WATSON	127.00			
315481	06/19/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	4,252.87			
315482	06/19/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	57,700.00			
315483	06/19/2014	PRINTED	010984 NORTHWOODS PROMOTIONS LLC	465.00			



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315484	06/19/2014	PRINTED	011013 HERITAGE PHARMACY	176.00			
315485	06/19/2014	PRINTED	011060 LUNCH MONEY INC	2,500.00			
315486	06/19/2014	PRINTED	011069 FOODSERVICEWAREHOUSE.COM	3,044.71			
315487	06/19/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,070.58			
315488	06/19/2014	PRINTED	011099 F & M DEVELOPMENT INC	33,942.00			
109 CHECKS CASH ACCOUNT TOTAL				476,098.88	.00		



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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

476,098.88

.00

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