



County of Pickens, South Carolina

06/26/2014 08:36
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
16041	06/26/2014	EFT	000067 THERMO FISHER SCIENTIFIC	104.46			
16042	06/26/2014	EFT	000115 BATTERY SPECIALISTS INC	218.05			
16043	06/26/2014	EFT	000135 W W GRAINGER INC	234.72			
16044	06/26/2014	EFT	000178 BOB BARKER COMPANY INC	332.56			
16045	06/26/2014	EFT	000178 BOB BARKER COMPANY INC	106.31			
16046	06/26/2014	EFT	000242 COMMUNICATION SERVICE CEN	1,972.91			
16047	06/26/2014	EFT	000359 AIRGAS INC	75.97			
16048	06/26/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	330.93			
16049	06/26/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	354.10			
16050	06/26/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,451.86			
16051	06/26/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,290.37			
16052	06/26/2014	EFT	000926 EASTERN AVIATION FUELS IN	36,440.16			
16053	06/26/2014	EFT	002448 UNIVAR USA INC	11,852.27			
16054	06/26/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	597.06			
16055	06/26/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	997.52			
16056	06/26/2014	EFT	006276 DATAMAXX APPLIED TECHNOLO	240.00			
16057	06/26/2014	EFT	007931 METROCON INC	449.94			
16058	06/26/2014	EFT	008069 MCI SUPPLY - EASLEY INC	253.59			
16059	06/26/2014	EFT	008489 FASTENAL COMPANY	109.00			
16060	06/26/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	6,849.08			
16061	06/26/2014	EFT	010690 TASC - CLIENT INVOICES	405.00			
16062	06/26/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
315491	06/26/2014	PRINTED	000001 PICKENS COUNTY MAGISTRATE	50.00			
315492	06/26/2014	PRINTED	000001 PICKENS COUNTY MAGISTRATE	50.00			
315493	06/26/2014	PRINTED	000001 PICKENS COUNTY TREASURER	76.47			
315494	06/26/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	12.84			
315495	06/26/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,847.75			
315496	06/26/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	7,080.40			
315497	06/26/2014	PRINTED	000089 DUKE ENERGY CORPORATION	16,812.51			
315498	06/26/2014	PRINTED	000095 CANNON MEMORIAL HOSPITAL	49.00			
315499	06/26/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	796.72			
315500	06/26/2014	PRINTED	000155 BIVENS HARDWARE	149.46			
315501	06/26/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	41.68			
315502	06/26/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	73.08			
315503	06/26/2014	PRINTED	000198 TERMINIX SERVICE	212.00			
315504	06/26/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
315505	06/26/2014	PRINTED	000363 HACH COMPANY	101.55			
315506	06/26/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.48			
315507	06/26/2014	PRINTED	000433 PICKENS SENTINEL	27.58			
315508	06/26/2014	PRINTED	000468 SC DEPT OF REVENUE	27.32			
315509	06/26/2014	PRINTED	000468 SC DEPT OF REVENUE	31.10			
315510	06/26/2014	PRINTED	000468 SC DEPT OF REVENUE	94.18			
315511	06/26/2014	PRINTED	000547 US POSTAL SERVICE	60.00			
315512	06/26/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,875.94			
315513	06/26/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
315514	06/26/2014	PRINTED	000690 CENGAGE LEARNING	80.76			
315515	06/26/2014	PRINTED	001124 BLOSSMAN GAS INC	13.06			
315516	06/26/2014	PRINTED	001124 BLOSSMAN GAS INC	1,744.56			
315517	06/26/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	633.36			
315518	06/26/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
315519	06/26/2014	PRINTED	001227 GREENVILLE COUNTY	27,253.63			
315520	06/26/2014	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315521	06/26/2014	PRINTED	001519 AT&T PRO-CLUB	40.81			
315522	06/26/2014	PRINTED	001519 AT&T PRO-CLUB	533.12			
315523	06/26/2014	PRINTED	001519 AT&T PRO-CLUB	7,939.43			
315524	06/26/2014	PRINTED	001519 AT&T PRO-CLUB	8,425.35			
315525	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	11.53			
315526	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	22.84			
315527	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	81.25			
315528	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	101.38			
315529	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	103.26			
315530	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
315531	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	302.20			
315532	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	313.29			
315533	06/26/2014	PRINTED	001519 AT&T CLUB BILLS	374.41			
315534	06/26/2014	PRINTED	001519 AT&T	249.75			
315535	06/26/2014	PRINTED	001519 AT&T	1,255.00			
315536	06/26/2014	PRINTED	001519 AT&T	1,757.80			
315537	06/26/2014	PRINTED	001693 INGLES MARKETS INC	32.32			
315538	06/26/2014	PRINTED	001693 INGLES MARKETS INC #253	56.32			
315539	06/26/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	338.35			
315540	06/26/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	536.13			
315541	06/26/2014	PRINTED	001766 TRI-COUNTY ACE	627.89			
315542	06/26/2014	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
315543	06/26/2014	PRINTED	002045 L&P FINANCIAL SERVICES CO	2,316.49			
315544	06/26/2014	PRINTED	002102 SHELL AVIATION PROCESSING	682.10			
315545	06/26/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
315546	06/26/2014	PRINTED	002274 ACE AUTO PARTS	31.92			
315547	06/26/2014	PRINTED	002530 DIRECT DEPOSIT	9,768.92			
315548	06/26/2014	PRINTED	002722 SHEALY TRUCK CENTER	696.27			
315549	06/26/2014	PRINTED	002744 WW WILLIAMS	117.72			
315550	06/26/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
315551	06/26/2014	PRINTED	003067 SPRING SERVICE/ALIGNMENT	2,449.30			
315552	06/26/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,149.18			
315553	06/26/2014	PRINTED	003391 STAPLES ADVANTAGE	588.45			
315554	06/26/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	583.26			
315555	06/26/2014	PRINTED	003456 RODDERS & JETS SUPPLY CO	1,095.83			
315556	06/26/2014	PRINTED	004160 NORTH GREENVILLE FITNESS	4,420.00			
315557	06/26/2014	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,222.98			
315558	06/26/2014	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,310.63			
315559	06/26/2014	PRINTED	005750 AT&T	2,168.99			
315560	06/26/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
315561	06/26/2014	PRINTED	006419 SUBURBAN PROPANE	350.58			
315562	06/26/2014	PRINTED	006527 CORENET GLOBAL INC	1,545.00			
315563	06/26/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	43.14			
315564	06/26/2014	PRINTED	006768 DESIGN LAB INC	177.26			
315565	06/26/2014	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,234.95			
315566	06/26/2014	PRINTED	006845 DWIGHT T GILSTRAP	1,000.00			
315567	06/26/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,241.36			
315568	06/26/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,749.00			
315569	06/26/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,397.63			
315570	06/26/2014	PRINTED	007504 ULINE INC	1,724.02			
315571	06/26/2014	PRINTED	007949 RENEE GILLESPIE	720.00			
315572	06/26/2014	PRINTED	008107 DAVID HOLCOMBE	1,260.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315573	06/26/2014	PRINTED	008131 PROCESS CONTROLS OF WESTM	240.00			
315574	06/26/2014	PRINTED	008323 PICKENS COUNTY COURIER	26.00			
315575	06/26/2014	PRINTED	008674 POPE ZEIGLER LLC	150.00			
315576	06/26/2014	PRINTED	008722 QUADMED INC	1,166.68			
315577	06/26/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	5,437.46			
315578	06/26/2014	PRINTED	009024 THOMAS WADE TOWNES	130.00			
315579	06/26/2014	PRINTED	009040 CAPSTONE INSURANCE SERVIC	466.00			
315580	06/26/2014	PRINTED	009211 SOUTHERN AGRICULTURAL INS	848.17			
315581	06/26/2014	PRINTED	009262 BATTERIES PLUS	58.55			
315582	06/26/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	445.46			
315583	06/26/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,372.93			
315584	06/26/2014	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
315585	06/26/2014	PRINTED	009719 JAMES FRANKLIN RICKARD JR	90.90			
315586	06/26/2014	PRINTED	009769 TRAVELERS	152.50			
315587	06/26/2014	PRINTED	009931 STEPHEN JEWELL PLUMBING I	467.68			
315588	06/26/2014	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
315589	06/26/2014	PRINTED	010306 CMG SIGNS	192.60			
315590	06/26/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	58.47			
315591	06/26/2014	PRINTED	010367 VIDACARE CORPORATION	1,187.88			
315592	06/26/2014	PRINTED	010587 DR JOHN R HUNT	125.00			
315593	06/26/2014	PRINTED	010708 KOBAI LLC	132.00			
315594	06/26/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	13,755.08			
315595	06/26/2014	PRINTED	010867 MICRO DISTRIBUTING II LTD	249.72			
315596	06/26/2014	PRINTED	011013 HERITAGE PHARMACY	509.30			
315597	06/26/2014	PRINTED	011098 COMPUTER UPGRADE KING LLC	6,864.26			
315598	06/26/2014	PRINTED	011128 PASCDU	69.04			
315599	06/26/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
315600	06/26/2014	PRINTED	011170 SMITH DRAY LINE & STORAGE	580.00			
315601	06/26/2014	PRINTED	011171 IRONDRIVE UPSTATE	3,111.50			
315602	06/26/2014	PRINTED	011173 SALUDA RIVER ARCHERY	250.00			
315603	06/26/2014	PRINTED	968952 Brian C Bowen	12.00			
315604	06/26/2014	PRINTED	968953 Christopher D Byers	12.00			
315605	06/26/2014	PRINTED	968954 Jean E Clow	12.00			
315606	06/26/2014	PRINTED	968955 Tonya J Hines	12.00			
315607	06/26/2014	PRINTED	968956 Katherine L Owen	12.00			
315608	06/26/2014	PRINTED	968957 Sandra R Catron	12.00			
315609	06/26/2014	PRINTED	968958 Cynthia A Hamlett	12.00			
315610	06/26/2014	PRINTED	968959 Debra M Masters	12.00			
315611	06/26/2014	PRINTED	968960 Jayne S Stancell	12.00			
315612	06/26/2014	PRINTED	968961 Rita S Raby	12.00			
315613	06/26/2014	PRINTED	968962 Kathy M Cassell	12.00			
315614	06/26/2014	PRINTED	968963 David J Roe	12.00			
315615	06/26/2014	PRINTED	968964 Derrill L Smith	12.00			
315616	06/26/2014	PRINTED	968965 Roger D Kelley	12.00			
315617	06/26/2014	PRINTED	968966 Gary L Young	12.00			
149 CHECKS							
CASH ACCOUNT TOTAL				340,143.24	.00		



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PG 4
apchkrcn

UNCLEARED

CLEARED

149 CHECKS

FINAL TOTAL

340,143.24

.00

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