



# County of Pickens, South Carolina

01/02/2014 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
15298	01/02/2014	EFT	000042 CITY OF EASLEY	330.99			
15299	01/02/2014	EFT	000088 TOWN OF CENTRAL	324.65			
15300	01/02/2014	EFT	000090 COMBINED UTILITY SYSTEM	13,052.16			
15301	01/02/2014	EFT	000115 BATTERY SPECIALISTS INC	299.32			
15302	01/02/2014	EFT	000133 GREENVILLE FENCE SALES IN	3,108.00			
15303	01/02/2014	EFT	000359 AIRGAS INC	231.86			
15304	01/02/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	41.41			
15305	01/02/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	852.32			
15306	01/02/2014	EFT	000585 KING ASPHALT INC	16,408.77			
15307	01/02/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15308	01/02/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15309	01/02/2014	EFT	001242 JOHNNY W DUNCAN	987.84			
15310	01/02/2014	EFT	002918 IMS/GEORGIA STEEL	552.89			
15311	01/02/2014	EFT	005031 SALLY MCGUIRE	1,136.46			
15312	01/02/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	146.60			
15313	01/02/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
15314	01/02/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15315	01/02/2014	EFT	008088 ANIMAL ALLIES	691.00			
15316	01/02/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,821.73			
15317	01/02/2014	EFT	010690 TASC - CLIENT INVOICES	425.00			
311660	01/02/2014	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	1,021.88			
311661	01/02/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	205.01			
311662	01/02/2014	PRINTED	000086 SIX MILE WATER DISTRICT	886.93			
311663	01/02/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	36.97			
311664	01/02/2014	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
311665	01/02/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
311666	01/02/2014	PRINTED	000152 BAKER & TAYLOR	67.11			
311667	01/02/2014	PRINTED	000155 BIVENS HARDWARE	51.25			
311668	01/02/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	173.56			
311669	01/02/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,792.50			
311670	01/02/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	152.17			
311671	01/02/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	20.00			
311672	01/02/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
311673	01/02/2014	PRINTED	000690 CENGAGE LEARNING	745.33			
311674	01/02/2014	PRINTED	000738 XPEDX	491.42			
311675	01/02/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
311676	01/02/2014	PRINTED	001017 ATCO INTERNATIONAL	1,176.63			
311677	01/02/2014	PRINTED	001124 BLOSSMAN GAS INC	1,046.60			
311678	01/02/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
311679	01/02/2014	PRINTED	001182 DUNN & SONS INC	120.00			
311680	01/02/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
311681	01/02/2014	PRINTED	001256 WILSON GAS SERVICE	367.54			
311682	01/02/2014	PRINTED	001519 AT&T PRO-CLUB	102.85			
311683	01/02/2014	PRINTED	001519 AT&T PRO-CLUB	329.32			
311684	01/02/2014	PRINTED	001766 TRI-COUNTY ACE	245.25			
311685	01/02/2014	PRINTED	001813 NATIONAL BUSINESS FURNITU	404.00			
311686	01/02/2014	PRINTED	002102 SHELL AVIATION PROCESSING	263.68			
311687	01/02/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
311688	01/02/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	353,051.87			
311689	01/02/2014	PRINTED	002290 MUNICIPAL CODE CORPORATIO	1,209.98			
311690	01/02/2014	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
311691	01/02/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311692	01/02/2014	PRINTED	002633 VENESKY ASPHALT PAVING	15,150.00			
311693	01/02/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	4,416.43			
311694	01/02/2014	PRINTED	002940 COMPANION LIFE INSURANCE	29,952.83			
311695	01/02/2014	PRINTED	003303 UNITED LABORATORIES	307.02			
311696	01/02/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
311697	01/02/2014	PRINTED	003802 SOURCE LINK	1,399.23			
311698	01/02/2014	PRINTED	004662 JEPPESEN SANDERSON	762.00			
311699	01/02/2014	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
311700	01/02/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,450.00			
311701	01/02/2014	PRINTED	006768 DESIGN LAB INC	245.04			
311702	01/02/2014	PRINTED	006996 SNIDER TIRES	8,418.50			
311703	01/02/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	101.65			
311704	01/02/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,689.00			
311705	01/02/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,351.30			
311706	01/02/2014	PRINTED	007663 MECO	752.25			
311707	01/02/2014	PRINTED	007937 CHARM-TEX INC	93.08			
311708	01/02/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	32,406.18			
311709	01/02/2014	PRINTED	009024 THOMAS WADE TOWNES	65.00			
311710	01/02/2014	PRINTED	009262 BATTERIES PLUS	13.91			
311711	01/02/2014	PRINTED	010255 JPW ENTERPRISES INC	1,804.72			
311712	01/02/2014	PRINTED	010571 MOUNTAIN TEK	481.95			
311713	01/02/2014	PRINTED	010578 KEY RISK INSURANCE CO	41,161.00			
311714	01/02/2014	PRINTED	010654 ECYCLE SECURE LLC	2,290.26			
311715	01/02/2014	PRINTED	010707 BOJ of WNC LLC	162.71			
311716	01/02/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	374.62			
311717	01/02/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	927.04			
311718	01/02/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	100.64			
311719	01/02/2014	PRINTED	010943 STACY FLOORING LLC	33,726.00			
311720	01/02/2014	PRINTED	966034 MCDONNELL AND ASSOCIATES	1.00			
81 CHECKS CASH ACCOUNT TOTAL				718,057.89	.00		



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PG 3  
apchkrcn

UNCLEARED

CLEARED

81 CHECKS

FINAL TOTAL

718,057.89

.00

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