



County of Pickens, South Carolina

02/14/2014 13:54
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
15453	02/14/2014	EFT	000067 THERMO FISHER SCIENTIFIC	377.97			
15454	02/14/2014	EFT	000088 TOWN OF CENTRAL	1,002.44			
15455	02/14/2014	EFT	000178 BOB BARKER COMPANY INC	668.30			
15456	02/14/2014	EFT	000242 COMMUNICATION SERVICE CEN	61.80			
15457	02/14/2014	EFT	000359 AIRGAS INC	67.41			
15458	02/14/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	502.98			
15459	02/14/2014	EFT	000417 CINTAS CORPORATION	3,321.69			
15460	02/14/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,659.43			
15461	02/14/2014	EFT	000449 TPM	346.50			
15462	02/14/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,204.27			
15463	02/14/2014	EFT	001149 STATE CHEMICAL MANUFACTUR	530.62			
15464	02/14/2014	EFT	001429 CITY OF LIBERTY	455.00			
15465	02/14/2014	EFT	002158 LOVELL SYSTEMS INC	52.86			
15466	02/14/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	21,924.23			
15467	02/14/2014	EFT	005031 SALLY MCGUIRE	300.00			
15468	02/14/2014	EFT	005687 JERRY C BELLAMY	100.00			
15469	02/14/2014	EFT	007665 MARVIN'S PRODUCE LLC	456.17			
15470	02/14/2014	EFT	007931 METROCON INC	457.96			
15471	02/14/2014	EFT	009352 RICHARD L TEAL	225.00			
15472	02/14/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,027.11			
15473	02/14/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
15474	02/14/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
15475	02/14/2014	EFT	010690 TASC - CLIENT INVOICES	238.00			
15476	02/14/2014	EFT	010690 TASC - CLIENT INVOICES	465.00			
312661	02/14/2014	PRINTED	000001 PICKENS COUNTY SOLICITORS	2,056.69			
312662	02/14/2014	PRINTED	000046 CIVITAS MEDIA LLC	45.75			
312663	02/14/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,074.89			
312664	02/14/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
312665	02/14/2014	PRINTED	000089 DUKE ENERGY CORPORATION	620.27			
312666	02/14/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,646.21			
312667	02/14/2014	PRINTED	000101 MARY C HAMMOND MD	11,795.00			
312668	02/14/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	357.00			
312669	02/14/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	300.72			
312670	02/14/2014	PRINTED	000132 THE GREENVILLE NEWS	30.69			
312671	02/14/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,999.56			
312672	02/14/2014	PRINTED	000155 BIVENS HARDWARE	206.93			
312673	02/14/2014	PRINTED	000157 BLANCHARD MACHINERY CO	96,590.00			
312674	02/14/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	57.62			
312675	02/14/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	85.60			
312676	02/14/2014	PRINTED	000198 TERMINIX SERVICE INC	80.00			
312677	02/14/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
312678	02/14/2014	PRINTED	000236 CORNER DRUG STORE	351.19			
312679	02/14/2014	PRINTED	000251 TRI-STAR IMPORTS	48.69			
312680	02/14/2014	PRINTED	000426 PORTER BROTHERS AUTOMOTIV	250.00			
312681	02/14/2014	PRINTED	000525 BUDGET & CONTROL BOARD	21.60			
312682	02/14/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,528.00			
312683	02/14/2014	PRINTED	000580 OGLETREE, DEAKINS, NASH,	577.50			
312684	02/14/2014	PRINTED	000614 SC DHEC	57.00			
312685	02/14/2014	PRINTED	000624 SC RETIREMENT SYSTEM	313,536.78			
312686	02/14/2014	PRINTED	000770 PICKENS ANIMAL HOSPITAL	229.19			
312687	02/14/2014	PRINTED	000903 LOVE CHEVROLET	53,778.00			
312688	02/14/2014	PRINTED	000951 SCDEW	4,564.00			



County of Pickens, South Carolina

02/14/2014 13:54
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312689	02/14/2014	PRINTED	001124 BLOSSMAN GAS INC	1,174.65			
312690	02/14/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	400.00			
312691	02/14/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	3,606.33			
312692	02/14/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	201.28			
312693	02/14/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
312694	02/14/2014	PRINTED	001519 AT&T CLUB BILLS	68.07			
312695	02/14/2014	PRINTED	001519 AT&T CLUB BILLS	104.70			
312696	02/14/2014	PRINTED	001519 AT&T CLUB BILLS	152.63			
312697	02/14/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
312698	02/14/2014	PRINTED	001519 YELLOW PAGES	53.19			
312699	02/14/2014	PRINTED	001519 AT&T	48.00			
312700	02/14/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	638.32			
312701	02/14/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	23,436.18			
312702	02/14/2014	PRINTED	001766 TRI-COUNTY ACE	249.92			
312703	02/14/2014	PRINTED	001941 TIGERDIRECT INC	1,111.67			
312704	02/14/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
312705	02/14/2014	PRINTED	002239 BENSON FORD - MERCURY	26,541.00			
312706	02/14/2014	PRINTED	002279 VERIZON WIRELESS	100.00			
312707	02/14/2014	PRINTED	003654 LITTLE BISTRO	691.07			
312708	02/14/2014	PRINTED	003802 SOURCE LINK	1,338.06			
312709	02/14/2014	PRINTED	004461 DIVERSIFIED ELECTRONICS I	1,455.16			
312710	02/14/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	63.86			
312711	02/14/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	192.28			
312712	02/14/2014	PRINTED	004783 CENTER POINT LARGE PRINT	128.22			
312713	02/14/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
312714	02/14/2014	PRINTED	006048 ANDY HASKETT	58.85			
312715	02/14/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	330.00			
312716	02/14/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	391.52			
312717	02/14/2014	PRINTED	006488 R & R ELECTRONICS INC	85.00			
312718	02/14/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	728.21			
312719	02/14/2014	PRINTED	006768 DESIGN LAB INC	879.22			
312720	02/14/2014	PRINTED	006996 SNIDER TIRES	10,443.24			
312721	02/14/2014	PRINTED	007010 CINTAS FIRST AID & SAFETY	104.05			
312722	02/14/2014	PRINTED	007046 APS LEGAL EASE LLC	1,645.00			
312723	02/14/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	160.50			
312724	02/14/2014	PRINTED	007232 LANGUAGE LINE SERVICES	170.49			
312725	02/14/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,879.00			
312726	02/14/2014	PRINTED	007676 UPSTATE EMBROIDERY & SCRE	64.20			
312727	02/14/2014	PRINTED	007908 LASER PRINT PLUS INC	97.73			
312728	02/14/2014	PRINTED	008143 J VERONE PEACE	20.70			
312729	02/14/2014	PRINTED	008483 FOOTHILLS GAS CO	784.05			
312730	02/14/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,867.82			
312731	02/14/2014	PRINTED	008631 RALPH J EVANS	180.00			
312732	02/14/2014	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	453.68			
312733	02/14/2014	PRINTED	008722 QUADMED INC	2,926.82			
312734	02/14/2014	PRINTED	009024 THOMAS WADE TOWNES	95.00			
312735	02/14/2014	PRINTED	009040 CAPSTONE INSURANCE SERVIC	6,841.00			
312736	02/14/2014	PRINTED	009262 BATTERIES PLUS	49.22			
312737	02/14/2014	PRINTED	009366 EASLEY PHYSICIAN PARTNERS	208.00			
312738	02/14/2014	PRINTED	009594 PRIORITY ONE FIRE & SAFET	53.50			
312739	02/14/2014	PRINTED	009769 TRAVELERS	79.50			
312740	02/14/2014	PRINTED	010248 HAROLD E SCHUMACHER	225.00			



County of Pickens, South Carolina

02/14/2014 13:54
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312741	02/14/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	41.48			
312742	02/14/2014	PRINTED	010367 VIDACARE CORPORATION	2,439.18			
312743	02/14/2014	PRINTED	010483 HORACE E CURLIS III	180.00			
312744	02/14/2014	PRINTED	010531 GREENVILLE PROAXIS THERAP	100.00			
312745	02/14/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,461.45			
312746	02/14/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	4,225.19			
312747	02/14/2014	PRINTED	010751 CLIFTON RICK GRANT	180.00			
312748	02/14/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	115.58			
312749	02/14/2014	PRINTED	010865 KRUEGER INTERNATIONAL INC	60,105.95			
312750	02/14/2014	PRINTED	010880 AMERICAN ALTERNATIVE FUEL	115.50			
312751	02/14/2014	PRINTED	010881 WILLAM GLENN KARR	180.00			
312752	02/14/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	672.36			
312753	02/14/2014	PRINTED	010983 BOBBY E MAULDIN	45.00			
312754	02/14/2014	PRINTED	010987 AUMA ACTUATORS INC	2,781.05			
312755	02/14/2014	PRINTED	010996 TAYLORMADE ADIDAS GOLF IN	75,000.00			
312756	02/14/2014	PRINTED	011031 WYNN FIRE EQUIPMENT LLC	182,200.00			
312757	02/14/2014	PRINTED	011032 RYAN JOSEPH WINSTON	2,038.68			
312758	02/14/2014	PRINTED	011038 MI-CHERIA N MOORE	12.00			
312759	02/14/2014	PRINTED	011039 JEREMY DONNELLY	143.06			
312760	02/14/2014	PRINTED	011041 HEATHER STANSELL	155.00			
312761	02/14/2014	PRINTED	011042 INTERNATIONAL ASSOC OF CO	100.00			
312762	02/14/2014	PRINTED	968207 Donna B Jervis	12.00			
312763	02/14/2014	PRINTED	968208 Patrick R Kohout	12.00			
312764	02/14/2014	PRINTED	968209 Susan A Lentz	12.00			
312765	02/14/2014	PRINTED	968210 Matthew J Rowland	12.00			
312766	02/14/2014	PRINTED	968211 Glenn E Skinner	12.00			
312767	02/14/2014	PRINTED	968212 Helen R Adams	12.00			
312768	02/14/2014	PRINTED	968213 Matthew C Odom	12.00			
312769	02/14/2014	PRINTED	968214 Steven A Jr. Besse	12.00			
312770	02/14/2014	PRINTED	968215 James H Bowens	12.00			
312771	02/14/2014	PRINTED	968216 Delores B Campbell	12.00			
312772	02/14/2014	PRINTED	968217 Brenda L Kickery	12.00			
312773	02/14/2014	PRINTED	968218 Samantha M Knox	12.00			
312774	02/14/2014	PRINTED	968219 Robert E Lane	12.00			
312775	02/14/2014	PRINTED	968220 David L Looper	12.00			
312776	02/14/2014	PRINTED	968221 Christopher B Love	12.00			
312777	02/14/2014	PRINTED	968222 Jonathan L Malone	12.00			
312778	02/14/2014	PRINTED	968224 Mandi K Nalley	12.00			
312779	02/14/2014	PRINTED	968225 Theodore W Nicholson	12.00			
312780	02/14/2014	PRINTED	968226 Amanda M Powell	12.00			
312781	02/14/2014	PRINTED	968227 Denise W Powers	12.00			
312782	02/14/2014	PRINTED	968228 Michael L Rhinehart	12.00			
312783	02/14/2014	PRINTED	968229 Linda L Riley	12.00			
312784	02/14/2014	PRINTED	968230 Amy A Roberts	12.00			
312785	02/14/2014	PRINTED	968231 Sandra N Stokes	12.00			
312786	02/14/2014	PRINTED	968232 Kevin M Nalley	12.00			
312787	02/14/2014	PRINTED	968233 Rebecca D Newman	12.00			
312788	02/14/2014	PRINTED	968234 Greg N Oliver	12.00			
312789	02/14/2014	PRINTED	968235 Philip W Rape	12.00			
312790	02/14/2014	PRINTED	968236 Venice L Williams-Carter	12.00			
312791	02/14/2014	PRINTED	968237 Andrew P Beck	12.00			
312792	02/14/2014	PRINTED	968238 Claudia S Bryant	12.00			



County of Pickens, South Carolina

02/14/2014 13:54
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312793	02/14/2014	PRINTED	968239 Paula G Childers	12.00			
312794	02/14/2014	PRINTED	968240 Arthur B Chrysler	12.00			
312795	02/14/2014	PRINTED	968241 Eric A Seymour	12.00			
312796	02/14/2014	PRINTED	968242 Sharon J Brill	12.00			
312797	02/14/2014	PRINTED	968243 Lynda Griggs	12.00			
312798	02/14/2014	PRINTED	968244 Janice K Kelsey	12.00			
312799	02/14/2014	PRINTED	968245 Kimberly A Ramsey	12.00			
312800	02/14/2014	PRINTED	968246 Kendall I Ray	12.00			
312801	02/14/2014	PRINTED	968247 James L Arnold	12.00			
312802	02/14/2014	PRINTED	968248 Sheryl A Peters	12.00			
312803	02/14/2014	PRINTED	968249 Virginia M Raber	12.00			
312804	02/14/2014	PRINTED	968250 Matthew E Shedd	12.00			
168 CHECKS CASH ACCOUNT TOTAL				1,080,867.55	.00		



County of Pickens, South Carolina

02/14/2014 13:54
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

UNCLEARED

CLEARED

168 CHECKS

FINAL TOTAL

1,080,867.55

.00

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