



# County of Pickens, South Carolina

03/13/2014 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
15569	03/13/2014	EFT	000042 CITY OF EASLEY	65,066.15			
15570	03/13/2014	EFT	000067 THERMO FISHER SCIENTIFIC	204.69			
15571	03/13/2014	EFT	000088 TOWN OF CENTRAL	5,155.17			
15572	03/13/2014	EFT	000115 BATTERY SPECIALISTS INC	51.15			
15573	03/13/2014	EFT	000133 GREENVILLE FENCE SALES IN	11,195.00			
15574	03/13/2014	EFT	000135 W W GRAINGER INC	631.72			
15575	03/13/2014	EFT	000242 COMMUNICATION SERVICE CEN	378.97			
15576	03/13/2014	EFT	000304 IMPERIAL PRODUCTS INC	170.04			
15577	03/13/2014	EFT	000359 AIRGAS INC	69.66			
15578	03/13/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	112.75			
15579	03/13/2014	EFT	000417 CINTAS CORPORATION	2,663.21			
15580	03/13/2014	EFT	000508 SUPERIOR PARTS INC	259.19			
15581	03/13/2014	EFT	000509 PICKENS CULVERT & PIPE IN	686.41			
15582	03/13/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	80.53			
15583	03/13/2014	EFT	000585 KING ASPHALT INC	3,193.45			
15584	03/13/2014	EFT	000847 US FOODS INC	518.95			
15585	03/13/2014	EFT	000926 EASTERN AVIATION FUELS IN	331.55			
15586	03/13/2014	EFT	001429 CITY OF LIBERTY	11,142.79			
15587	03/13/2014	EFT	002476 USA BLUEBOOK	246.55			
15588	03/13/2014	EFT	002588 WEST CHATHAM WARNING DEVI	3,361.00			
15589	03/13/2014	EFT	003349 KEN-MAR LLC	210.50			
15590	03/13/2014	EFT	004692 SEDGEWOOD	41.07			
15591	03/13/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	7,776.39			
15592	03/13/2014	EFT	004772 GEORGES CREEK	546.85			
15593	03/13/2014	EFT	008489 FASTENAL COMPANY	96.98			
15594	03/13/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,770.14			
313235	03/13/2014	PRINTED	000001 PICKENS COUNTY BUILDING C	155.00			
313236	03/13/2014	PRINTED	000001 PICKENS COUNTY BUILDING C	155.00			
313237	03/13/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	4,168.43			
313238	03/13/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,156.70			
313239	03/13/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
313240	03/13/2014	PRINTED	000132 THE GREENVILLE NEWS	79.20			
313241	03/13/2014	PRINTED	000143 LIBERTY PRESS INC	209.99			
313242	03/13/2014	PRINTED	000152 BAKER & TAYLOR	228.22			
313243	03/13/2014	PRINTED	000157 BLANCHARD MACHINERY CO	425.19			
313244	03/13/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	57.84			
313245	03/13/2014	PRINTED	000196 JERVEY EYE GROUP	116.00			
313246	03/13/2014	PRINTED	000198 TERMINIX SERVICE	220.00			
313247	03/13/2014	PRINTED	000198 TERMINIX SERVICE INC	185.00			
313248	03/13/2014	PRINTED	000199 GREATER EASLEY CHAMBER OF	275.00			
313249	03/13/2014	PRINTED	000292 HIOTT PRINTING COMPANY	488.99			
313250	03/13/2014	PRINTED	000347 MARION DAVIS INC	15.19			
313251	03/13/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	182.97			
313252	03/13/2014	PRINTED	000416 TYLER TECHNOLOGIES INC	325.00			
313253	03/13/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
313254	03/13/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
313255	03/13/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
313256	03/13/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
313257	03/13/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
313258	03/13/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	150.00			
313259	03/13/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,158.00			
313260	03/13/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	19.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313261	03/13/2014	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	3,400.00			
313262	03/13/2014	PRINTED	000580 OGLETREE, DEAKINS, NASH,	539.00			
313263	03/13/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
313264	03/13/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	40.25			
313265	03/13/2014	PRINTED	000644 CITY OF PICKENS	17,597.98			
313266	03/13/2014	PRINTED	000672 HERITAGE PROPANE	800.71			
313267	03/13/2014	PRINTED	000690 CENGAGE LEARNING	651.78			
313268	03/13/2014	PRINTED	000735 CAROLINA RECYCLING ASSOCI	1,050.00			
313269	03/13/2014	PRINTED	001124 BLOSSMAN GAS INC	136.56			
313270	03/13/2014	PRINTED	001124 BLOSSMAN GAS INC	1,218.96			
313271	03/13/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	73.00			
313272	03/13/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
313273	03/13/2014	PRINTED	001182 DUNN & SONS INC	80.00			
313274	03/13/2014	PRINTED	001220 SMITH SURVEYORS INC	400.00			
313275	03/13/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	43,627.04			
313276	03/13/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	249.30			
313277	03/13/2014	PRINTED	001256 WILSON GAS SERVICE	1,313.92			
313278	03/13/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	7,005.33			
313279	03/13/2014	PRINTED	001408 CITY OF CLEMSON	70,167.91			
313280	03/13/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	321.00			
313281	03/13/2014	PRINTED	001459 CASH AMERICA PAWN	125.00			
313282	03/13/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
313283	03/13/2014	PRINTED	001519 AT&T CLUB BILLS	103.42			
313284	03/13/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
313285	03/13/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
313286	03/13/2014	PRINTED	001519 AT&T CLUB BILLS	1,362.34			
313287	03/13/2014	PRINTED	001519 AT&T MOBILITY	21.00			
313288	03/13/2014	PRINTED	001693 INGLES MARKETS INC	68.64			
313289	03/13/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	31.26			
313290	03/13/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	313.27			
313291	03/13/2014	PRINTED	001766 TRI-COUNTY ACE	1,268.82			
313292	03/13/2014	PRINTED	001981 SCCFT	25.00			
313293	03/13/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
313294	03/13/2014	PRINTED	002239 BENSON FORD - MERCURY	77,589.00			
313295	03/13/2014	PRINTED	002279 VERIZON WIRELESS	2,608.40			
313296	03/13/2014	PRINTED	002310 RONALD E ARDIS	10,000.00			
313297	03/13/2014	PRINTED	002363 TOWN OF NORRIS	1,724.45			
313298	03/13/2014	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	220.53			
313299	03/13/2014	PRINTED	002529 CUMMINS ATLANTIC LLC	1,135.46			
313300	03/13/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	316.29			
313301	03/13/2014	PRINTED	002686 QS/1 DATA SYSTEMS	9,058.97			
313302	03/13/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	65,845.14			
313303	03/13/2014	PRINTED	002851 FREDDIE LUSK JEWELRY	54.15			
313304	03/13/2014	PRINTED	002985 TOWN OF SIX MILE	1,061.07			
313305	03/13/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	229.85			
313306	03/13/2014	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	84.34			
313307	03/13/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	404.97			
313308	03/13/2014	PRINTED	003802 SOURCE LINK	11,194.18			
313309	03/13/2014	PRINTED	003947 INTEGRITY FIRE & SAFETY	139.68			
313310	03/13/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	377.65			
313311	03/13/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,274.00			
313312	03/13/2014	PRINTED	004331 COFFEE BREAK SERVICE	119.84			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313313	03/13/2014	PRINTED	004461 DIVERSIFIED ELECTRONICS I	80.25			
313314	03/13/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,380.09			
313315	03/13/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	356.71			
313316	03/13/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
313317	03/13/2014	PRINTED	005750 SPRINT	2,410.87			
313318	03/13/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	390.00			
313319	03/13/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.94			
313320	03/13/2014	PRINTED	006419 SUBURBAN PROPANE	380.66			
313321	03/13/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	1,176.24			
313322	03/13/2014	PRINTED	006768 DESIGN LAB INC	322.34			
313323	03/13/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	160.59			
313324	03/13/2014	PRINTED	007046 APS LEGAL EASE LLC	1,335.00			
313325	03/13/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	175.00			
313326	03/13/2014	PRINTED	007166 GLENN'S MUFFLER SHOP	50.88			
313327	03/13/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	21,415.90			
313328	03/13/2014	PRINTED	007232 LANGUAGE LINE SERVICES	153.71			
313329	03/13/2014	PRINTED	007282 MAJOR BUSINESS MACHINES	367.53			
313330	03/13/2014	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
313331	03/13/2014	PRINTED	007543 IHS PHARMACY	20,867.09			
313332	03/13/2014	PRINTED	007908 LASER PRINT PLUS INC	69.21			
313333	03/13/2014	PRINTED	007937 CHARM-TEX INC	105.80			
313334	03/13/2014	PRINTED	008143 J VERONE PEACE	30.65			
313335	03/13/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	113.65			
313336	03/13/2014	PRINTED	008944 UPSTATE SCUBA	987.61			
313337	03/13/2014	PRINTED	009024 THOMAS WADE TOWNES	135.00			
313338	03/13/2014	PRINTED	009243 SOUTHERN SOFTWARE INC	17,908.00			
313339	03/13/2014	PRINTED	009288 T & R GRAPHICS	156.88			
313340	03/13/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	179.20			
313341	03/13/2014	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
313342	03/13/2014	PRINTED	009691 ANOTHER PRINTER INC	591.18			
313343	03/13/2014	PRINTED	009752 SEIAATI	200.00			
313344	03/13/2014	PRINTED	010286 FLINT EQUIPMENT CO	356.22			
313345	03/13/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
313346	03/13/2014	PRINTED	010491 RHODE ISLAND NOVELTY	163.89			
313347	03/13/2014	PRINTED	010502 HARRISON, WHITE, SMITH &	20,125.56			
313348	03/13/2014	PRINTED	010578 KEY RISK INSURANCE CO	2,090.38			
313349	03/13/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,017.20			
313350	03/13/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	5,827.61			
313351	03/13/2014	PRINTED	010850 GREATER CLEMSON BLUES FES	250.00			
313352	03/13/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	329.17			
313353	03/13/2014	PRINTED	011013 HERITAGE PHARMACY	654.08			
313354	03/13/2014	PRINTED	011048 TUTOR TURTLE PRESS LLC	60.00			
313355	03/13/2014	PRINTED	011055 GEORGE WILLIAM MCBREARTY	570.70			
313356	03/13/2014	PRINTED	011062 PETE DUTY & ASSOCIATES IN	1,578.95			
313357	03/13/2014	PRINTED	011066 ASHLEY BURTON	182.41			
149 CHECKS							
CASH ACCOUNT TOTAL				664,542.92	.00		



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PG 4  
apchkrcn

UNCLEARED

CLEARED

149 CHECKS

FINAL TOTAL

664,542.92

.00

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