



County of Pickens, South Carolina

06/30/2014 14:34
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 16063 | 06/27/2014 | WIRE | 004155 USDA/RURAL DEVELOPMENT | 9,345.00 | | | |
| 16064 | 06/27/2014 | WIRE | 004155 USDA/RURAL DEVELOPMENT | 16,947.00 | | | |
| 16065 | 06/30/2014 | EFT | 000090 COMBINED UTILITY SYSTEM | 15,299.98 | | | |
| 16066 | 06/30/2014 | EFT | 000135 W W GRAINGER INC | 212.15 | | | |
| 16067 | 06/30/2014 | EFT | 000178 BOB BARKER COMPANY INC | 1,346.44 | | | |
| 16068 | 06/30/2014 | EFT | 000304 IMPERIAL PRODUCTS INC | 730.06 | | | |
| 16069 | 06/30/2014 | EFT | 000359 AIRGAS INC | 219.55 | | | |
| 16070 | 06/30/2014 | EFT | 000508 SUPERIOR PARTS INC | 36.22 | | | |
| 16071 | 06/30/2014 | EFT | 000585 KING ASPHALT INC | 5,740.05 | | | |
| 16072 | 06/30/2014 | EFT | 007665 MARVIN'S PRODUCE LLC | 271.03 | | | |
| 16073 | 06/30/2014 | EFT | 008088 ANIMAL ALLIES | 342.00 | | | |
| 16074 | 06/30/2014 | EFT | 008489 FASTENAL COMPANY | 34.60 | | | |
| 16075 | 06/30/2014 | EFT | 010431 GARY E DUNCAN | 1,040.00 | | | |
| 315618 | 06/30/2014 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY | 2,759.01 | | | |
| 315619 | 06/30/2014 | PRINTED | 000097 PICKENS DENTAL ASSOC PA | 906.00 | | | |
| 315620 | 06/30/2014 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 1,679.52 | | | |
| 315621 | 06/30/2014 | PRINTED | 000155 BIVENS HARDWARE | 241.74 | | | |
| 315622 | 06/30/2014 | PRINTED | 000236 CORNER DRUG STORE | 69.89 | | | |
| 315623 | 06/30/2014 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 25,651.00 | | | |
| 315624 | 06/30/2014 | PRINTED | 000614 SC DHEC | 400.00 | | | |
| 315625 | 06/30/2014 | PRINTED | 000690 CENGAGE LEARNING | 38.38 | | | |
| 315626 | 06/30/2014 | PRINTED | 001149 STATE INDUSTRIAL PRODUCTS | 63.13 | | | |
| 315627 | 06/30/2014 | PRINTED | 001203 LANDSCAPERS SUPPLY INC | 403.39 | | | |
| 315628 | 06/30/2014 | PRINTED | 001519 AT&T PRO-CLUB | 102.72 | | | |
| 315629 | 06/30/2014 | PRINTED | 001519 AT&T CLUB BILLS | 79.12 | | | |
| 315630 | 06/30/2014 | PRINTED | 001735 MARIETTA LAWN & GARDEN IN | 46.82 | | | |
| 315631 | 06/30/2014 | PRINTED | 001748 LAWMEN'S SAFETY SUPPLY IN | 2,013.38 | | | |
| 315632 | 06/30/2014 | PRINTED | 001766 TRI-COUNTY ACE | 1,122.43 | | | |
| 315633 | 06/30/2014 | PRINTED | 002104 NALLEY'S MATTRESS AND SOF | 337.05 | | | |
| 315634 | 06/30/2014 | PRINTED | 002589 OTIS ELEVATOR COMPANY | 750.00 | | | |
| 315635 | 06/30/2014 | PRINTED | 004770 4IMPRINT INC | 318.70 | | | |
| 315636 | 06/30/2014 | PRINTED | 004783 CENTER POINT LARGE PRINT | 571.59 | | | |
| 315637 | 06/30/2014 | PRINTED | 005679 FAMILY PRACTICE ASSOC OF | 300.00 | | | |
| 315638 | 06/30/2014 | PRINTED | 006014 SOCAR CHEMICAL COMPANY IN | 411.96 | | | |
| 315639 | 06/30/2014 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 330.04 | | | |
| 315640 | 06/30/2014 | PRINTED | 006768 DESIGN LAB INC | 1,866.83 | | | |
| 315641 | 06/30/2014 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 119.84 | | | |
| 315642 | 06/30/2014 | PRINTED | 007272 CHARLES C BLOWERS | 1,434.32 | | | |
| 315643 | 06/30/2014 | PRINTED | 007536 PATTERSON POPE INC | 73.61 | | | |
| 315644 | 06/30/2014 | PRINTED | 007943 FIRE ANT SPECIALISTS LLC | 600.00 | | | |
| 315645 | 06/30/2014 | PRINTED | 008612 DALE HOLLOWAY | 80.00 | | | |
| 315646 | 06/30/2014 | PRINTED | 008722 QUADMED INC | 420.81 | | | |
| 315647 | 06/30/2014 | PRINTED | 009329 MD SOLUTIONS | 1,465.00 | | | |
| 315648 | 06/30/2014 | PRINTED | 009875 EASLEY GLASS & MIRROR | 1,473.75 | | | |
| 315649 | 06/30/2014 | PRINTED | 009951 MICHAEL F THOMAS | 190.00 | | | |
| 315650 | 06/30/2014 | PRINTED | 009953 JAMES JERRY OWENS | 80.00 | | | |
| 315651 | 06/30/2014 | PRINTED | 010017 SERVPRO OF PICKENS COUNTY | 2,936.80 | | | |
| 315652 | 06/30/2014 | PRINTED | 010468 WALTER FRANKLIN HUBBARD | 150.00 | | | |
| 315653 | 06/30/2014 | PRINTED | 010578 KEY RISK INSURANCE CO | 1,219.99 | | | |
| 315654 | 06/30/2014 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 2,232.94 | | | |
| 315655 | 06/30/2014 | PRINTED | 010805 MULTIPLE LISTING SERVICE | 483.00 | | | |
| 315656 | 06/30/2014 | PRINTED | 010828 WEISENBACH SPECIALTY PRIN | 254.60 | | | |



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PG 2
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 315657 | 06/30/2014 | PRINTED | 010917 MARILYN M WOODS, SRA | 80.00 | | | |
| 315658 | 06/30/2014 | PRINTED | 010949 AMERICAN CASTING & MFG CO | 292.00 | | | |
| 315659 | 06/30/2014 | PRINTED | 011013 HERITAGE PHARMACY | 700.00 | | | |
| 315660 | 06/30/2014 | PRINTED | 011088 MSS SOLUTIONS LLC | 4,359.00 | | | |
| 315661 | 06/30/2014 | PRINTED | 011097 SOUTHERN HEALTH PARTNERS | 474.30 | | | |
| 315662 | 06/30/2014 | PRINTED | 011149 ELECTRONIC RECYCLERS INTE | 1,500.00 | | | |
| 315663 | 06/30/2014 | PRINTED | 011165 PACMAN INC | 234.66 | | | |
| 315664 | 06/30/2014 | PRINTED | 011166 HARRIS SYSTEMS USA INC | 5,477.87 | | | |
| 315665 | 06/30/2014 | PRINTED | 011175 E SCHNEIDER ENTERPRISES I | 300.00 | | | |
| | | | 61 CHECKS | CASH ACCOUNT TOTAL | 118,659.27 | .00 | |



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Pickens County, S.C.
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PG 3
apchkrcn

UNCLEARED

CLEARED

61 CHECKS

FINAL TOTAL

118,659.27

.00

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