



County of Pickens, South Carolina

07/17/2014 09:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16116	07/15/2014	WIRE	003545 BANK OF AMERICA NA	37,498.32			
16117	07/15/2014	WIRE	003545 BANK OF AMERICA NA	41.12			
16118	07/15/2014	WIRE	003545 BANK OF AMERICA NA	-74.49			
16119	07/15/2014	WIRE	003545 BANK OF AMERICA NA	1,039.78			
16120	07/15/2014	WIRE	003545 BANK OF AMERICA NA	67.78			
16121	07/15/2014	WIRE	003545 BANK OF AMERICA NA	46.26			
16122	07/15/2014	WIRE	003545 BANK OF AMERICA NA	39.27			
16123	07/15/2014	WIRE	003545 BANK OF AMERICA NA	29.84			
16124	07/15/2014	WIRE	003545 BANK OF AMERICA NA	206.50			
16125	07/15/2014	WIRE	003545 BANK OF AMERICA NA	35.16			
16126	07/15/2014	WIRE	003545 BANK OF AMERICA NA	18.75			
16127	07/15/2014	WIRE	003545 BANK OF AMERICA NA	25.83			
16128	07/15/2014	WIRE	003545 BANK OF AMERICA NA	22.36			
16129	07/15/2014	WIRE	003545 BANK OF AMERICA NA	38.43			
16130	07/15/2014	WIRE	003545 BANK OF AMERICA NA	533.73			
16131	07/15/2014	WIRE	003545 BANK OF AMERICA NA	114.06			
16132	07/15/2014	WIRE	003545 BANK OF AMERICA NA	-10.69			
16133	07/15/2014	WIRE	003545 BANK OF AMERICA NA	7.29			
16134	07/15/2014	WIRE	003545 BANK OF AMERICA NA	81.00			
16135	07/15/2014	WIRE	003545 BANK OF AMERICA NA	48.15			
16136	07/15/2014	WIRE	003545 BANK OF AMERICA NA	1,736.35			
16137	07/15/2014	WIRE	003545 BANK OF AMERICA NA	267.33			
16138	07/17/2014	EFT	000042 CITY OF EASLEY	28,948.59			
16139	07/17/2014	EFT	000067 THERMO FISHER SCIENTIFIC	19.26			
16140	07/17/2014	EFT	000088 TOWN OF CENTRAL	564.26			
16141	07/17/2014	EFT	000088 CENTRAL RECREATION DEPART	17,100.00			
16142	07/17/2014	EFT	000135 W W GRAINGER INC	664.09			
16143	07/17/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,147.08			
16144	07/17/2014	EFT	000359 AIRGAS INC	196.67			
16145	07/17/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	741.73			
16146	07/17/2014	EFT	000417 CINTAS CORPORATION	2,455.48			
16147	07/17/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,433.25			
16148	07/17/2014	EFT	000585 KING ASPHALT INC	12,086.17			
16149	07/17/2014	EFT	000847 US FOODS INC	12,610.47			
16150	07/17/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
16151	07/17/2014	EFT	001429 CITY OF LIBERTY	3,692.20			
16152	07/17/2014	EFT	001473 TRANE	907.00			
16153	07/17/2014	EFT	002476 USA BLUEBOOK	977.31			
16154	07/17/2014	EFT	002588 WEST CHATHAM WARNING DEVI	1,120.16			
16155	07/17/2014	EFT	003020 AMERICAN INDUSTRIES	407.02			
16156	07/17/2014	EFT	004692 SEDGEWOOD	1.15			
16157	07/17/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	13,673.91			
16158	07/17/2014	EFT	004772 GEORGES CREEK	79.71			
16159	07/17/2014	EFT	007931 METROCON INC	799.29			
16160	07/17/2014	EFT	008088 ANIMAL ALLIES	411.00			
16161	07/17/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,954.70			
16162	07/17/2014	EFT	010211 AMAZON WEB SERVICES LLC	287.86			
16163	07/17/2014	EFT	010668 GRIFFITH REMOVAL LLC	1,320.00			
16164	07/17/2014	EFT	010690 TASC - CLIENT INVOICES	405.00			
315959	07/17/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	10,085.43			
315960	07/17/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,512.89			
315961	07/17/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			



County of Pickens, South Carolina

07/17/2014 09:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315962	07/17/2014	PRINTED	000116 EASLEY RESCUE SQUAD	13,031.13			
315963	07/17/2014	PRINTED	000118 PICKENS RESCUE SQUAD	4,900.45			
315964	07/17/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	311.25			
315965	07/17/2014	PRINTED	000152 BAKER & TAYLOR	88.74			
315966	07/17/2014	PRINTED	000157 BLANCHARD MACHINERY CO	255.33			
315967	07/17/2014	PRINTED	000172 BI-LO	4,406.23			
315968	07/17/2014	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	26,836.85			
315969	07/17/2014	PRINTED	000198 TERMINIX SERVICE INC	305.00			
315970	07/17/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	9,319.00			
315971	07/17/2014	PRINTED	000292 HIOTT PRINTING COMPANY	4,100.24			
315972	07/17/2014	PRINTED	000300 WATER ENVIRONMENT ASSOC O	70.00			
315973	07/17/2014	PRINTED	000315 COOPER SAND & GRAVEL CO	192.60			
315974	07/17/2014	PRINTED	000368 3M	615.22			
315975	07/17/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	182.97			
315976	07/17/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	3,049.08			
315977	07/17/2014	PRINTED	000468 SC DEPT OF REVENUE	6,228.27			
315978	07/17/2014	PRINTED	000522 CENTRAL RESCUE	4,195.14			
315979	07/17/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,046.00			
315980	07/17/2014	PRINTED	000580 OGLETREE, DEAKINS, NASH,	346.50			
315981	07/17/2014	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
315982	07/17/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	27.05			
315983	07/17/2014	PRINTED	000644 CITY OF PICKENS	6,837.00			
315984	07/17/2014	PRINTED	000686 WATER ENVIRONMENT FEDERAT	136.00			
315985	07/17/2014	PRINTED	000738 XPEDX	3,676.60			
315986	07/17/2014	PRINTED	001124 BLOSSMAN GAS INC	838.37			
315987	07/17/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	35.00			
315988	07/17/2014	PRINTED	001191 LIBERTY RESCUE SQUAD	852.25			
315989	07/17/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	9.20			
315990	07/17/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	660.00			
315991	07/17/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	50,572.55			
315992	07/17/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	6,555.59			
315993	07/17/2014	PRINTED	001408 CITY OF CLEMSON	23,786.58			
315994	07/17/2014	PRINTED	001519 AT&T CLUB BILLS	34.52			
315995	07/17/2014	PRINTED	001519 AT&T CLUB BILLS	154.43			
315996	07/17/2014	PRINTED	001519 AT&T CLUB BILLS	1,255.00			
315997	07/17/2014	PRINTED	001593 INTERNATIONAL CODE COUNCI	125.00			
315998	07/17/2014	PRINTED	001693 INGLES MARKETS INC #253	109.83			
315999	07/17/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	152.26			
316000	07/17/2014	PRINTED	001766 TRI-COUNTY ACE	178.83			
316001	07/17/2014	PRINTED	001777 TRAK ENGINEERING INC	4,246.20			
316002	07/17/2014	PRINTED	001854 LBM INDUSTRIES INC	9,704.48			
316003	07/17/2014	PRINTED	001877 TRI-CITY BODY SHOP	779.00			
316004	07/17/2014	PRINTED	001914 SEMC	150.00			
316005	07/17/2014	PRINTED	002087 TEAM CAROLINA	400.00			
316006	07/17/2014	PRINTED	002106 PRIDE MECHANICAL & FABRIC	2,200.00			
316007	07/17/2014	PRINTED	002279 VERIZON WIRELESS	2,826.70			
316008	07/17/2014	PRINTED	002363 TOWN OF NORRIS	1,241.27			
316009	07/17/2014	PRINTED	002589 OTIS ELEVATOR COMPANY	2,982.72			
316010	07/17/2014	PRINTED	002643 TRI-COUNTY BLDG/FIRE CODE	72.00			
316011	07/17/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	110.70			
316012	07/17/2014	PRINTED	002686 QS/1 DATA SYSTEMS	3,066.60			
316013	07/17/2014	PRINTED	002741 OCLC INC	40.18			



County of Pickens, South Carolina

07/17/2014 09:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316014	07/17/2014	PRINTED	002744 WW WILLIAMS	133.75			
316015	07/17/2014	PRINTED	002867 SIRSI DYNIX INC	29,323.07			
316016	07/17/2014	PRINTED	002985 TOWN OF SIX MILE	1,769.29			
316017	07/17/2014	PRINTED	003303 UNITED LABORATORIES	314.90			
316018	07/17/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,842.13			
316019	07/17/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	70.50			
316020	07/17/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,344.00			
316021	07/17/2014	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
316022	07/17/2014	PRINTED	004376 SIT & SLEEP @ WALKERS	795.01			
316023	07/17/2014	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	6,236.46			
316024	07/17/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
316025	07/17/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	81.05			
316026	07/17/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	176.79			
316027	07/17/2014	PRINTED	004715 AT&T	174.11			
316028	07/17/2014	PRINTED	004715 AT&T	435.27			
316029	07/17/2014	PRINTED	004715 AT&T	5,829.06			
316030	07/17/2014	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
316031	07/17/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
316032	07/17/2014	PRINTED	005750 AT&T	2,168.99			
316033	07/17/2014	PRINTED	005955 COLOSSUS INCORPORATED	8,000.00			
316034	07/17/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	120.00			
316035	07/17/2014	PRINTED	006323 LANDAUER INC	672.44			
316036	07/17/2014	PRINTED	006488 R & R ELECTRONICS INC	45.00			
316037	07/17/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	457.54			
316038	07/17/2014	PRINTED	006996 SNIDER TIRES	1,097.21			
316039	07/17/2014	PRINTED	007010 CINTAS CORPORATION	91.65			
316040	07/17/2014	PRINTED	007069 DATA POWER & AIR INC	3,941.52			
316041	07/17/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,102.10			
316042	07/17/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	8,016.44			
316043	07/17/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.13			
316044	07/17/2014	PRINTED	007282 MAJOR BUSINESS MACHINES	55.45			
316045	07/17/2014	PRINTED	007442 MAILFINANCE INC	487.21			
316046	07/17/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	703.91			
316047	07/17/2014	PRINTED	007908 LASER PRINT PLUS INC	3,000.00			
316048	07/17/2014	PRINTED	008092 TONY CAMPBELL SIGNS	120.00			
316049	07/17/2014	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	1,113.00			
316050	07/17/2014	PRINTED	008722 QUADMED INC	1,359.92			
316051	07/17/2014	PRINTED	008944 UPSTATE SCUBA	989.75			
316052	07/17/2014	PRINTED	008944 UPSTATE SCUBA	162.30			
316053	07/17/2014	PRINTED	009095 ANDERSON POWER EQUIP	89.02			
316054	07/17/2014	PRINTED	009190 JOSHUA ALAN DICKARD	639.32			
316055	07/17/2014	PRINTED	009204 ALEXANDER GRANITE & MARBL	3,000.00			
316056	07/17/2014	PRINTED	009223 DISH NETWORK	92.21			
316057	07/17/2014	PRINTED	009262 BATTERIES PLUS	356.94			
316058	07/17/2014	PRINTED	009288 T & R GRAPHICS	221.54			
316059	07/17/2014	PRINTED	009707 CLIFFS CLUB SERVICES LLC	275.57			
316060	07/17/2014	PRINTED	009731 JOHN NEALY	795.93			
316061	07/17/2014	PRINTED	009769 TRAVELERS	479.50			
316062	07/17/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
316063	07/17/2014	PRINTED	010578 KEY RISK INSURANCE CO	804,213.00			
316064	07/17/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	612.83			
316065	07/17/2014	PRINTED	010731 DIRECTV LLC	131.42			



County of Pickens, South Carolina

07/17/2014 09:25
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316066	07/17/2014	PRINTED	010828 WEISENBACH SPECIALTY PRIN	1,250.17			
316067	07/17/2014	PRINTED	010908 SOUTHEAST TOURISM SOCIETY	1,395.00			
316068	07/17/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	114,122.00			
316069	07/17/2014	PRINTED	011013 HERITAGE PHARMACY	445.10			
316070	07/17/2014	PRINTED	011058 KENNETH JULIAN	1,500.00			
316071	07/17/2014	PRINTED	011099 F & M DEVELOPMENT INC	31,961.00			
316072	07/17/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	842.00			
316073	07/17/2014	PRINTED	011169 AMERICAN TIME DATA INC	953.60			
316074	07/17/2014	PRINTED	011179 CCI LEARNING SOLUTIONS IN	5,231.00			
316075	07/17/2014	PRINTED	011181 ROBERT BIRKE	265.00			
316076	07/17/2014	PRINTED	011182 WYNDHAM RIVERFRONT LODGIN	1,054.81			
316077	07/17/2014	PRINTED	011183 DORCHESTER COUNTY	10,375.00			
316078	07/17/2014	PRINTED	011184 CORBIN TURF & ORNAMENTAL	683.74			
316079	07/17/2014	PRINTED	011185 ISHAM GILCREASE	50.00			
316080	07/17/2014	PRINTED	011186 GARY LELL	443.27			
316081	07/17/2014	PRINTED	969059 Margaret A Cruise	25.30			
316082	07/17/2014	PRINTED	969060 Thomas F Jr. Doherty	46.52			
316083	07/17/2014	PRINTED	969061 Sharon K Henry	23.26			
316084	07/17/2014	PRINTED	969062 Diana Z Stafford	40.60			
316085	07/17/2014	PRINTED	969063 Rebecca L Appleford	28.36			
316086	07/17/2014	PRINTED	969064 Kathy A Mcguffin	27.34			
316087	07/17/2014	PRINTED	969065 Mae F Mizell	31.42			
316088	07/17/2014	PRINTED	969066 Keith E Robinson	26.12			
316089	07/17/2014	PRINTED	969067 Phillip T Ayer	22.24			
316090	07/17/2014	PRINTED	969068 Cleveland P Jr. Bowen	94.26			
316091	07/17/2014	PRINTED	969069 Arlin A Cook	20.20			
316092	07/17/2014	PRINTED	969070 Jason A Fuller	20.20			
316093	07/17/2014	PRINTED	969071 Amy J Holcomb	17.14			
316094	07/17/2014	PRINTED	969072 Dustin J Junkins	22.24			
316095	07/17/2014	PRINTED	969073 David G Jr. Lollis	22.24			
316096	07/17/2014	PRINTED	969074 Ann W Reid	18.16			
316097	07/17/2014	PRINTED	969075 Vicki R Simpson	41.42			
316098	07/17/2014	PRINTED	969076 Heather R Armstrong	66.92			
316099	07/17/2014	PRINTED	969077 Vicky M Bagwell	20.20			
316100	07/17/2014	PRINTED	969078 Cheryl D Bourne	48.56			
316101	07/17/2014	PRINTED	969079 Lindsay D Cabasa	19.18			
316102	07/17/2014	PRINTED	969080 Kristi D Cathcart	45.50			
316103	07/17/2014	PRINTED	969081 Jarrett R Childers	23.26			
316104	07/17/2014	PRINTED	969082 David M Dierna	20.20			
316105	07/17/2014	PRINTED	969083 Matthew S Farnham	46.52			
316106	07/17/2014	PRINTED	969084 Ned H Jones	22.24			
316107	07/17/2014	PRINTED	969085 Kimberly J Moyer	20.20			
316108	07/17/2014	PRINTED	969086 Adam C Sculley	58.76			
316109	07/17/2014	PRINTED	969087 Briana D Williams	22.24			
316110	07/17/2014	PRINTED	969088 Sandra J Williams	30.40			
316111	07/17/2014	PRINTED	969089 Shurdell D Williams	45.50			
316112	07/17/2014	PRINTED	969090 Crystal C Atkinson	23.26			
316113	07/17/2014	PRINTED	969091 Bryan A Bates	36.32			
316114	07/17/2014	PRINTED	969092 Leslie S Brunson	60.80			
316115	07/17/2014	PRINTED	969093 Carlos E Hernandez	20.20			
316116	07/17/2014	PRINTED	969094 Kathy W Young	20.20			
316117	07/17/2014	PRINTED	969095 Reginald T Morton	23.26			



County of Pickens, South Carolina

07/17/2014 09:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316118	07/17/2014	PRINTED	969096 Deborah K Bryson	13.06			
316119	07/17/2014	PRINTED	969097 Ami H Davidson	13.06			
316120	07/17/2014	PRINTED	969098 Daniel W Farmer	40.40			
316121	07/17/2014	PRINTED	969099 Thomas E Gillespie	13.06			
316122	07/17/2014	PRINTED	969100 Leah A Gravely	14.08			
316123	07/17/2014	PRINTED	969101 Angela F Gravley	11.02			
316124	07/17/2014	PRINTED	969102 Elizabeth M Levasseur	20.20			
316125	07/17/2014	PRINTED	969103 Carla B Looper	12.04			
316126	07/17/2014	PRINTED	969104 Buddy E Roach	17.14			
316127	07/17/2014	PRINTED	969105 Robert W Scott	18.16			
218 CHECKS							
CASH ACCOUNT TOTAL				1,527,325.27	.00		



County of Pickens, South Carolina

07/17/2014 09:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

1,527,325.27

.00

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