



# County of Pickens, South Carolina

07/24/2014 08:51  
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
16165	07/22/2014	WIRE	001893 TD BANK, N.A.	43,000.00			
16166	07/24/2014	EFT	000115 BATTERY SPECIALISTS INC	783.70			
16167	07/24/2014	EFT	000135 W W GRAINGER INC	120.47			
16168	07/24/2014	EFT	000178 BOB BARKER COMPANY INC	1,140.68			
16169	07/24/2014	EFT	000242 COMMUNICATION SERVICE CEN	3,835.96			
16170	07/24/2014	EFT	000355 MOORE & BALLIEW OIL COMPA	7,646.35			
16171	07/24/2014	EFT	000359 AIRGAS INC	304.96			
16172	07/24/2014	EFT	000416 TYLER BUSINESS FORMS	366.24			
16173	07/24/2014	EFT	000508 SUPERIOR PARTS INC	205.63			
16174	07/24/2014	EFT	000509 PICKENS CULVERT & PIPE IN	710.33			
16175	07/24/2014	EFT	000509 PICKENS CULVERT & PIPE IN	4,904.88			
16176	07/24/2014	EFT	000585 KING ASPHALT INC	504.23			
16177	07/24/2014	EFT	000926 EASTERN AVIATION FUELS IN	25,151.45			
16178	07/24/2014	EFT	001247 ESRI INC	26,001.00			
16179	07/24/2014	EFT	001473 TRANE	540.00			
16180	07/24/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
16181	07/24/2014	EFT	003349 KEN-MAR LLC	96.87			
16182	07/24/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	1,979.37			
16183	07/24/2014	EFT	005031 SALLY MCGUIRE	987.50			
16184	07/24/2014	EFT	008489 FASTENAL COMPANY	341.82			
16185	07/24/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	868.32			
16186	07/24/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
316128	07/24/2014	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	1,280.19			
316129	07/24/2014	PRINTED	000015 RED'S PAWN SHOP	40.00			
316130	07/24/2014	PRINTED	000039 RIDDLE FARM SUPPLY INC	161.04			
316131	07/24/2014	PRINTED	000054 EXXONMOBIL	398.85			
316132	07/24/2014	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	4,000.00			
316133	07/24/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	420.00			
316134	07/24/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	279.13			
316135	07/24/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,792.90			
316136	07/24/2014	PRINTED	000089 DUKE ENERGY CORPORATION	21,139.25			
316137	07/24/2014	PRINTED	000132 THE GREENVILLE NEWS/DUAL	405.18			
316138	07/24/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,452.10			
316139	07/24/2014	PRINTED	000152 BAKER & TAYLOR	163.28			
316140	07/24/2014	PRINTED	000155 BIVENS HARDWARE	7.00			
316141	07/24/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	20,292.53			
316142	07/24/2014	PRINTED	000235 HENRY SCHEIN INC	2,031.30			
316143	07/24/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
316144	07/24/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	108.33			
316145	07/24/2014	PRINTED	000363 HACH COMPANY	14,125.82			
316146	07/24/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,241.98			
316147	07/24/2014	PRINTED	000390 NORRIS SUPPLY COMPANY	506.67			
316148	07/24/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	2,516.49			
316149	07/24/2014	PRINTED	000416 TYLER BUSINESS FORMS	359.26			
316150	07/24/2014	PRINTED	000433 THE PICKENS SENTINEL	396.00			
316151	07/24/2014	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
316152	07/24/2014	PRINTED	000468 SC DEPT OF REVENUE	50.08			
316153	07/24/2014	PRINTED	000468 SC DEPT OF REVENUE	57.40			
316154	07/24/2014	PRINTED	000468 SC DEPT OF REVENUE	115.45			
316155	07/24/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,482.58			
316156	07/24/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,083.00			
316157	07/24/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316158	07/24/2014	PRINTED	000547 US POSTAL SERVICE	980.00			
316159	07/24/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,885.57			
316160	07/24/2014	PRINTED	000614 SC DHEC	750.00			
316161	07/24/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
316162	07/24/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	38.00			
316163	07/24/2014	PRINTED	000690 CENGAGE LEARNING	44.80			
316164	07/24/2014	PRINTED	001017 ATCO INTERNATIONAL	628.20			
316165	07/24/2014	PRINTED	001124 BLOSSMAN GAS INC	966.37			
316166	07/24/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,089.71			
316167	07/24/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	35.59			
316168	07/24/2014	PRINTED	001408 CITY OF CLEMSON	49,081.00			
316169	07/24/2014	PRINTED	001459 CASH AMERICA PAWN	45.00			
316170	07/24/2014	PRINTED	001459 CASH AMERICA PAWN	117.00			
316171	07/24/2014	PRINTED	001519 AT&T PRO-CLUB	40.81			
316172	07/24/2014	PRINTED	001519 AT&T PRO-CLUB	554.23			
316173	07/24/2014	PRINTED	001519 AT&T PRO-CLUB	8,425.35			
316174	07/24/2014	PRINTED	001519 AT&T CLUB BILLS	11.53			
316175	07/24/2014	PRINTED	001519 AT&T CLUB BILLS	101.38			
316176	07/24/2014	PRINTED	001519 AT&T CLUB BILLS	103.26			
316177	07/24/2014	PRINTED	001519 AT&T CLUB BILLS	313.29			
316178	07/24/2014	PRINTED	001519 AT&T	1,757.80			
316179	07/24/2014	PRINTED	001748 LAWWMEN'S SAFETY SUPPLY IN	4,408.40			
316180	07/24/2014	PRINTED	001766 TRI-COUNTY ACE	486.67			
316181	07/24/2014	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	250.00			
316182	07/24/2014	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
316183	07/24/2014	PRINTED	002102 SHELL AVIATION PROCESSING	535.00			
316184	07/24/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
316185	07/24/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	368,873.75			
316186	07/24/2014	PRINTED	002530 DIRECT DEPOSIT	9,801.30			
316187	07/24/2014	PRINTED	002589 OTIS ELEVATOR COMPANY	2,400.00			
316188	07/24/2014	PRINTED	002722 SHEALY TRUCK CENTER	109.15			
316189	07/24/2014	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,165.35			
316190	07/24/2014	PRINTED	002928 PICKENS FAMILY COURT	262.18			
316191	07/24/2014	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	71.77			
316192	07/24/2014	PRINTED	003391 STAPLES ADVANTAGE	592.90			
316193	07/24/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	558.74			
316194	07/24/2014	PRINTED	003471 GBS LUMBER INC	116.00			
316195	07/24/2014	PRINTED	003654 LITTLE BISTRO	863.28			
316196	07/24/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	103.95			
316197	07/24/2014	PRINTED	004331 COFFEE BREAK SERVICE	54.57			
316198	07/24/2014	PRINTED	005679 FAMILY PRACTICE ASSOC OF	49.00			
316199	07/24/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,400.00			
316200	07/24/2014	PRINTED	005894 THE PRINTING MACHINE	577.80			
316201	07/24/2014	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	276.99			
316202	07/24/2014	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	91.38			
316203	07/24/2014	PRINTED	006397 CELESTIAL FLOWERS	63.45			
316204	07/24/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	807.43			
316205	07/24/2014	PRINTED	006768 DESIGN LAB INC	705.67			
316206	07/24/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	294.04			
316207	07/24/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,506.50			
316208	07/24/2014	PRINTED	007255 D & M DISTRIBUTING	1,156.45			
316209	07/24/2014	PRINTED	008229 REBECCA F LESLEY	320.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316210	07/24/2014	PRINTED	008659 CHARLES WOOD	400.00			
316211	07/24/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.65			
316212	07/24/2014	PRINTED	008722 QUADMED INC	1,164.17			
316213	07/24/2014	PRINTED	009024 THOMAS WADE TOWNES	165.00			
316214	07/24/2014	PRINTED	009045 JANPAK	537.09			
316215	07/24/2014	PRINTED	009223 DISH NETWORK	76.80			
316216	07/24/2014	PRINTED	009288 T & R GRAPHICS	152.64			
316217	07/24/2014	PRINTED	009430 NMS LABS	1,680.36			
316218	07/24/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,397.93			
316219	07/24/2014	PRINTED	009519 DANA SAFETY SUPPLY INC	247.57			
316220	07/24/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	12,718.68			
316221	07/24/2014	PRINTED	010367 VIDACARE CORPORATION	706.38			
316222	07/24/2014	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,904.60			
316223	07/24/2014	PRINTED	010423 ABLE ELEVATOR SERVICES IN	860.00			
316224	07/24/2014	PRINTED	010578 KEY RISK INSURANCE CO	416.16			
316225	07/24/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	4,442.91			
316226	07/24/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	44.70			
316227	07/24/2014	PRINTED	010806 ARROWHEAD SCIENTIFIC INC	87.14			
316228	07/24/2014	PRINTED	010812 M J DONOVAN ENTERPRISES I	520.11			
316229	07/24/2014	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	23.85			
316230	07/24/2014	PRINTED	011013 HERITAGE PHARMACY	445.10			
316231	07/24/2014	PRINTED	011034 ACTIVE911 INC	159.00			
316232	07/24/2014	PRINTED	011059 JAMES W BARNES	400.00			
316233	07/24/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	968.76			
316234	07/24/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	9,521.66			
316235	07/24/2014	PRINTED	011128 PASCUDU	69.04			
316236	07/24/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,016.16			
316237	07/24/2014	PRINTED	011166 HARRIS SYSTEMS USA INC	32,116.86			
316238	07/24/2014	PRINTED	011180 MANGO LANGUAGES	6,500.00			
316239	07/24/2014	PRINTED	011188 AEROFLOW HEALTHCARE	50.00			
316240	07/24/2014	PRINTED	011190 GRAHAM KIMAK LANDSCAPE DE	1,175.00			
316241	07/24/2014	PRINTED	011191 TRAINING FORCE USA LLC	199.00			
316242	07/24/2014	PRINTED	011192 MCCALLUM SWEENEY CONSULTI	10,500.00			
316243	07/24/2014	PRINTED	969106 Ashley N Bruce	36.32			
316244	07/24/2014	PRINTED	969107 Cori L Coogan	25.30			
316245	07/24/2014	PRINTED	969108 Barry D Earnhardt	20.20			
316246	07/24/2014	PRINTED	969109 Michael L Helmuth	21.22			
316247	07/24/2014	PRINTED	969110 Margie G Player	24.08			
316248	07/24/2014	PRINTED	969111 Roger D Smith	20.20			
316249	07/24/2014	PRINTED	969112 Robert L Hollandsworth	30.40			
316250	07/24/2014	PRINTED	969113 James D Taylor	30.40			
316251	07/24/2014	PRINTED	969114 Evanne J Thies	24.08			
316252	07/24/2014	PRINTED	969115 Casey A Barker	27.34			
316253	07/24/2014	PRINTED	969116 Billy S Beasley	17.14			
316254	07/24/2014	PRINTED	969117 Janis M Cox	83.24			
316255	07/24/2014	PRINTED	969118 Jerry F Crook	25.30			
316256	07/24/2014	PRINTED	969119 Elizabeth H Estep	16.12			
316257	07/24/2014	PRINTED	969120 Richard L Hopkins	25.30			
316258	07/24/2014	PRINTED	969121 Tonya S Sanzari	21.22			
316259	07/24/2014	PRINTED	969122 Crystal B Sharpe	24.28			
316260	07/24/2014	PRINTED	969123 Joel A Sulger	25.30			
316261	07/24/2014	PRINTED	969124 Donald C Anderson II	24.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316262	07/24/2014	PRINTED	969125 Richard P Booth	54.68			
316263	07/24/2014	PRINTED	969126 Richard G Dodson	25.30			
316264	07/24/2014	PRINTED	969127 Patricia D Hann	56.72			
316265	07/24/2014	PRINTED	969128 Barbara S Martinez	24.28			
316266	07/24/2014	PRINTED	969129 Justin C Owens	25.30			
316267	07/24/2014	PRINTED	969130 Barbara L Sutton	54.68			
316268	07/24/2014	PRINTED	969131 David G Turner	23.26			
316269	07/24/2014	PRINTED	969132 Coleman R Alexander	17.14			
316270	07/24/2014	PRINTED	969133 Jenifer L Griffis	32.24			
316271	07/24/2014	PRINTED	969134 Veronica W Stone	50.60			
316272	07/24/2014	PRINTED	969135 Teresa P Tomlinson	32.24			
316273	07/24/2014	PRINTED	969136 Carey M Anthony	14.08			
316274	07/24/2014	PRINTED	969137 Doris W Hannah	46.52			
316275	07/24/2014	PRINTED	969138 Pamela J Morton	50.60			
316276	07/24/2014	PRINTED	969139 Robert A Patterson	15.10			
316277	07/24/2014	PRINTED	969140 Robert E Jr. Patterson	14.08			
316278	07/24/2014	PRINTED	969141 Travis S Reece	50.60			
316279	07/24/2014	PRINTED	969142 Gary A Heaton	24.28			
316280	07/24/2014	PRINTED	969143 Matthew E Shedd	22.24			
316281	07/24/2014	PRINTED	969144 Diana B Turner	48.56			
176 CHECKS							
CASH ACCOUNT TOTAL				885,551.74	.00		



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UNCLEARED

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176 CHECKS

FINAL TOTAL

885,551.74

.00

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