



County of Pickens, South Carolina

02/27/2014 08:57
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
15510	02/21/2014	WIRE	003545 BANK OF AMERICA NA	92,895.25			
15511	02/24/2014	WIRE	003545 BANC OF AMERICA INSTIT &	27,458.61			
15512	02/26/2014	WIRE	003545 BANK OF AMERICA NA	91,265.15			
15513	02/27/2014	EFT	000042 CITY OF EASLEY	330.99			
15514	02/27/2014	EFT	000042 EASLEY POLICE RECORDS DIV	100.00			
15515	02/27/2014	EFT	000067 THERMO FISHER SCIENTIFIC	895.43			
15516	02/27/2014	EFT	000090 COMBINED UTILITY SYSTEM	16,065.77			
15517	02/27/2014	EFT	000115 BATTERY SPECIALISTS INC	100.46			
15518	02/27/2014	EFT	000133 GREENVILLE FENCE SALES IN	3,035.00			
15519	02/27/2014	EFT	000135 GRAINGER	760.38			
15520	02/27/2014	EFT	000178 BOB BARKER COMPANY INC	687.27			
15521	02/27/2014	EFT	000181 BRODART CO	323.23			
15522	02/27/2014	EFT	000242 COMMUNICATION SERVICE CEN	4,151.11			
15523	02/27/2014	EFT	000340 BROCK'S INC	549.40			
15524	02/27/2014	EFT	000359 AIRGAS INC	29.35			
15525	02/27/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	41.80			
15526	02/27/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	26,038.77			
15527	02/27/2014	EFT	000508 SUPERIOR PARTS INC	214.94			
15528	02/27/2014	EFT	000604 TAB PRODUCTS OF THE UPSTA	129.23			
15529	02/27/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	265.00			
15530	02/27/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15531	02/27/2014	EFT	001149 STATE INDUSTRIAL PRODUCTS	331.22			
15532	02/27/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15533	02/27/2014	EFT	001473 TRANE	2,172.72			
15534	02/27/2014	EFT	001655 GALLS/QUARTERMASTER	256.74			
15535	02/27/2014	EFT	003349 KEN-MAR LLC	153.03			
15536	02/27/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	9,736.06			
15537	02/27/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	583.00			
15538	02/27/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
15539	02/27/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15540	02/27/2014	EFT	008088 ANIMAL ALLIES	32.00			
15541	02/27/2014	EFT	008489 FASTENAL COMPANY	27.21			
15542	02/27/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,121.89			
15543	02/27/2014	EFT	010431 GARY E DUNCAN	640.00			
312891	02/27/2014	PRINTED	000054 EXXONMOBIL	138.01			
312892	02/27/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,352.04			
312893	02/27/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	7,201.40			
312894	02/27/2014	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
312895	02/27/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	2,117.83			
312896	02/27/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
312897	02/27/2014	PRINTED	000132 THE GREENVILLE NEWS	550.43			
312898	02/27/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,778.51			
312899	02/27/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	853.03			
312900	02/27/2014	PRINTED	000152 BAKER & TAYLOR	3,950.00			
312901	02/27/2014	PRINTED	000155 BIVENS HARDWARE	80.83			
312902	02/27/2014	PRINTED	000157 BLANCHARD MACHINERY CO	439.28			
312903	02/27/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	78.22			
312904	02/27/2014	PRINTED	000184 PICKENS AUTO PARTS	19.24			
312905	02/27/2014	PRINTED	000196 JERVEY EYE GROUP	173.00			
312906	02/27/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	19,893.50			
312907	02/27/2014	PRINTED	000232 CONTINENTAL ENGINES INC	950.00			
312908	02/27/2014	PRINTED	000235 HENRY SCHEIN INC	2,106.17			



County of Pickens, South Carolina

02/27/2014 08:57
susanr

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
312909	02/27/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	127.01			
312910	02/27/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	430.46			
312911	02/27/2014	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	2,170.20			
312912	02/27/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,474.75			
312913	02/27/2014	PRINTED	000534 SC SCHOOL FOR THE DEAF &	88.50			
312914	02/27/2014	PRINTED	000547 US POSTAL SERVICE	220.00			
312915	02/27/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
312916	02/27/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	143.03			
312917	02/27/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	10.00			
312918	02/27/2014	PRINTED	000672 HERITAGE PROPANE	1,619.75			
312919	02/27/2014	PRINTED	000690 CENGAGE LEARNING	1,021.20			
312920	02/27/2014	PRINTED	000771 THOMSON REUTERS - WEST	113.96			
312921	02/27/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
312922	02/27/2014	PRINTED	000849 FEDEX	128.91			
312923	02/27/2014	PRINTED	000950 SC EMS NETWORK INC	270.00			
312924	02/27/2014	PRINTED	000981 WHITES APPLIANCE INC	219.98			
312925	02/27/2014	PRINTED	001017 ATCO INTERNATIONAL	970.86			
312926	02/27/2014	PRINTED	001124 BLOSSMAN GAS INC	301.46			
312927	02/27/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	126.96			
312928	02/27/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	113.22			
312929	02/27/2014	PRINTED	001440 CLEMSON 4-WHEEL CENTER	587.80			
312930	02/27/2014	PRINTED	001504 OCONEE PUBLISHING INC	109.00			
312931	02/27/2014	PRINTED	001519 AT&T PRO-CLUB	558.60			
312932	02/27/2014	PRINTED	001519 AT&T PRO-CLUB	7,984.14			
312933	02/27/2014	PRINTED	001519 AT&T CLUB BILLS	22.86			
312934	02/27/2014	PRINTED	001519 AT&T CLUB BILLS	101.45			
312935	02/27/2014	PRINTED	001519 AT&T CLUB BILLS	103.33			
312936	02/27/2014	PRINTED	001519 AT&T CLUB BILLS	314.33			
312937	02/27/2014	PRINTED	001533 THE VIDEO STORE SHOPPER	641.12			
312938	02/27/2014	PRINTED	001594 CAROLINA SCALES COMPANY	325.00			
312939	02/27/2014	PRINTED	001596 KINGSTON PLANTATION	551.04			
312940	02/27/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	364.50			
312941	02/27/2014	PRINTED	001766 TRI-COUNTY ACE	1,275.90			
312942	02/27/2014	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	106.99			
312943	02/27/2014	PRINTED	001854 LBM INDUSTRIES INC	8,005.86			
312944	02/27/2014	PRINTED	001918 BLUETARP FINANCIAL INC	96.42			
312945	02/27/2014	PRINTED	002102 SHELL AVIATION PROCESSING	101.85			
312946	02/27/2014	PRINTED	002216 SOUTH CAROLINA BAPTIST CO	10.00			
312947	02/27/2014	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
312948	02/27/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
312949	02/27/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	331.12			
312950	02/27/2014	PRINTED	002741 OCLC INC	40.18			
312951	02/27/2014	PRINTED	002940 COMPANION LIFE INSURANCE	31,235.98			
312952	02/27/2014	PRINTED	003168 CAMPBELL CRANE RENTAL & R	2,857.16			
312953	02/27/2014	PRINTED	003268 CDW GOVERNMENT INC	486.86			
312954	02/27/2014	PRINTED	003303 UNITED LABORATORIES	519.92			
312955	02/27/2014	PRINTED	003391 STAPLES ADVANTAGE	406.59			
312956	02/27/2014	PRINTED	003498 BROADFOOT PUBLISHING COMP	170.00			
312957	02/27/2014	PRINTED	003934 CLEMSON CHAMBER OF COMMER	20.00			
312958	02/27/2014	PRINTED	004275 RABBIT BOX FEED STORE	55.54			
312959	02/27/2014	PRINTED	004336 ARCADIA PUBLISHING	204.41			
312960	02/27/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	198.60			



County of Pickens, South Carolina

02/27/2014 08:57
susandr

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
312961	02/27/2014	PRINTED	004783 CENTER POINT LARGE PRINT	251.64			
312962	02/27/2014	PRINTED	004872 DANIELS SCIENTIFIC INC	144.69			
312963	02/27/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
312964	02/27/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	21.49			
312965	02/27/2014	PRINTED	006417 JOSEPH F BOYKIN	970.93			
312966	02/27/2014	PRINTED	006419 SUBURBAN PROPANE	913.47			
312967	02/27/2014	PRINTED	006439 POINT SECURITY INC	1,613.90			
312968	02/27/2014	PRINTED	006459 PRO PAC INC	1,360.65			
312969	02/27/2014	PRINTED	006516 DATA NETWORK SOLUTIONS IN	3,075.10			
312970	02/27/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	1,348.12			
312971	02/27/2014	PRINTED	006768 DESIGN LAB INC	29,588.89			
312972	02/27/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	338.51			
312973	02/27/2014	PRINTED	007173 APPLIED CONCEPTS INC	501.50			
312974	02/27/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	7,760.53			
312975	02/27/2014	PRINTED	007282 MAJOR BUSINESS MACHINES	406.75			
312976	02/27/2014	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	55.65			
312977	02/27/2014	PRINTED	007949 RENEE GILLESPIE	180.00			
312978	02/27/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	61.64			
312979	02/27/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
312980	02/27/2014	PRINTED	008483 FOOTHILLS GAS CO	741.45			
312981	02/27/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,708.31			
312982	02/27/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.65			
312983	02/27/2014	PRINTED	008800 DIVERSIFIED RECYCLING INC	236.25			
312984	02/27/2014	PRINTED	008979 DIVE RESCUE INTERNATIONAL	50.10			
312985	02/27/2014	PRINTED	009024 THOMAS WADE TOWNES	40.00			
312986	02/27/2014	PRINTED	009243 SOUTHERN SOFTWARE INC	2,181.00			
312987	02/27/2014	PRINTED	009262 BATTERIES PLUS	226.33			
312988	02/27/2014	PRINTED	009388 NCL OF WISCONSIN INC	35.04			
312989	02/27/2014	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
312990	02/27/2014	PRINTED	009614 SYNTERRA CORPORATION	451.50			
312991	02/27/2014	PRINTED	009935 JEROME BROCKWAY	47.37			
312992	02/27/2014	PRINTED	009970 C&J ENTERPRISES	112.33			
312993	02/27/2014	PRINTED	009971 INTERSTATE TIRE SERVICE	82.68			
312994	02/27/2014	PRINTED	010076 SHAULA C JOHNSTON	180.00			
312995	02/27/2014	PRINTED	010255 JPW ENTERPRISES INC	9,227.04			
312996	02/27/2014	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	70.00			
312997	02/27/2014	PRINTED	010513 PASHRM	125.00			
312998	02/27/2014	PRINTED	010654 ECYCLE SECURE LLC	894.71			
312999	02/27/2014	PRINTED	010712 YEARY ELECTRICAL INC	186.42			
313000	02/27/2014	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	507.43			
313001	02/27/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	29,334.26			
313002	02/27/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	63.22			
313003	02/27/2014	PRINTED	010833 BOBBIE LEE SKINNER	364.36			
313004	02/27/2014	PRINTED	010880 AMERICAN ALTERNATIVE FUEL	38.53			
313005	02/27/2014	PRINTED	010975 ARGUS GROUP HOLDINGS LLC	886.77			
313006	02/27/2014	PRINTED	011036 NATIONAL ASSOCIATION FOR	2,417.50			
313007	02/27/2014	PRINTED	011037 ARISTA TEK INC	3,844.00			
313008	02/27/2014	PRINTED	011044 CARPET HEADQUARTERS INC	1,806.97			
313009	02/27/2014	PRINTED	011046 LORRAINE ELBAUM	90.78			
313010	02/27/2014	PRINTED	011047 PIA AVCENTER LLC	583.13			
313011	02/27/2014	PRINTED	011051 PATRICIA ANNE KILBURG	130.00			
313012	02/27/2014	PRINTED	011053 YAHOO!	153.60			



County of Pickens, South Carolina

02/27/2014 08:57
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
313013	02/27/2014	PRINTED	968268 Deborah S Gould	18.16			
313014	02/27/2014	PRINTED	968269 Robert J James	27.34			
313015	02/27/2014	PRINTED	968270 Paul L Johnson	22.24			
313016	02/27/2014	PRINTED	968271 Charles D Mccollum III	25.30			
313017	02/27/2014	PRINTED	968272 Mamie L Moss	25.30			
313018	02/27/2014	PRINTED	968273 A Michelle C Painter	25.30			
313019	02/27/2014	PRINTED	968274 Tom A Sparacino	30.40			
313020	02/27/2014	PRINTED	968275 Kaenel Thomas D Von	21.22			
313021	02/27/2014	PRINTED	968276 Bailey T Pearson	15.10			
313022	02/27/2014	PRINTED	968277 Carrie L Bentley	21.22			
313023	02/27/2014	PRINTED	968278 Diane R Blihar	17.14			
313024	02/27/2014	PRINTED	968279 Jonathan M Bowen	21.22			
313025	02/27/2014	PRINTED	968280 Donald C Fowler	16.12			
313026	02/27/2014	PRINTED	968281 Michael J Gevers	27.34			
313027	02/27/2014	PRINTED	968282 Diana A James	21.22			
313028	02/27/2014	PRINTED	968283 Samantha T Jones	20.20			
313029	02/27/2014	PRINTED	968284 Terry J Keenan	18.16			
313030	02/27/2014	PRINTED	968285 Clayton Kerr V	22.24			
313031	02/27/2014	PRINTED	968286 Sherry C Loftis	23.26			
313032	02/27/2014	PRINTED	968287 Adrianne B Looper	23.26			
313033	02/27/2014	PRINTED	968288 Amanda D Norris	25.30			
313034	02/27/2014	PRINTED	968289 Vicki L Rogers	22.24			
313035	02/27/2014	PRINTED	968290 John P Rutledge	16.12			
313036	02/27/2014	PRINTED	968291 Rebekah A Brackett	18.16			
313037	02/27/2014	PRINTED	968292 Troy D Chappell	22.24			
313038	02/27/2014	PRINTED	968293 James E Jr. Findley	22.24			
313039	02/27/2014	PRINTED	968294 Alexandria M Macnab	25.30			
313040	02/27/2014	PRINTED	968295 Kevin L Owens	20.20			
313041	02/27/2014	PRINTED	968296 Natasha K Patterson	30.40			
313042	02/27/2014	PRINTED	968297 Glenda R Snyder	27.34			
313043	02/27/2014	PRINTED	968298 Ira M Agans	18.16			
313044	02/27/2014	PRINTED	968299 Brett J Hughes	26.32			
313045	02/27/2014	PRINTED	968300 Julie R Ladd	20.20			
313046	02/27/2014	PRINTED	968301 Kellie E Pease	20.20			
313047	02/27/2014	PRINTED	968302 Shannon L Roach	27.34			
313048	02/27/2014	PRINTED	968303 Shera D Falnigan	20.20			
313049	02/27/2014	PRINTED	968304 Wallace N Cantrell	30.40			
313050	02/27/2014	PRINTED	968305 Susan O Stockton	19.18			
313051	02/27/2014	PRINTED	968306 Amanda H Hays	20.20			
313052	02/27/2014	PRINTED	968307 Darryl L Martin	14.08			
			196 CHECKS	CASH ACCOUNT TOTAL	657,195.32	.00	



County of Pickens, South Carolina

02/27/2014 08:57
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
196 CHECKS	FINAL TOTAL	657,195.32	.00

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