



County of Pickens, South Carolina

06/12/2014 08:32
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
15966	06/09/2014	WIRE	003545 BANK OF AMERICA NA	43,139.41			
15967	06/09/2014	WIRE	003545 BANK OF AMERICA NA	325.57			
15968	06/09/2014	WIRE	003545 BANK OF AMERICA NA	-11.46			
15969	06/09/2014	WIRE	003545 BANK OF AMERICA NA	68.39			
15970	06/09/2014	WIRE	003545 BANK OF AMERICA NA	14.41			
15971	06/09/2014	WIRE	003545 BANK OF AMERICA NA	4.27			
15972	06/09/2014	WIRE	003545 BANK OF AMERICA NA	8.55			
15973	06/09/2014	WIRE	003545 BANK OF AMERICA NA	655.00			
15974	06/09/2014	WIRE	003545 BANK OF AMERICA NA	490.97			
15975	06/09/2014	WIRE	003545 BANK OF AMERICA NA	3.32			
15976	06/09/2014	WIRE	003545 BANK OF AMERICA NA	32.08			
15977	06/09/2014	WIRE	003545 BANK OF AMERICA NA	895.22			
15978	06/09/2014	WIRE	003545 BANK OF AMERICA NA	81.41			
15979	06/09/2014	WIRE	003545 BANK OF AMERICA NA	5.34			
15980	06/09/2014	WIRE	003545 BANK OF AMERICA NA	705.32			
15981	06/09/2014	WIRE	003545 BANK OF AMERICA NA	10.07			
15982	06/09/2014	WIRE	003545 BANK OF AMERICA NA	46.74			
15983	06/09/2014	WIRE	003545 BANK OF AMERICA NA	16.04			
15984	06/09/2014	WIRE	003545 BANK OF AMERICA NA	-100.00			
15985	06/09/2014	WIRE	003545 BANK OF AMERICA NA	124.66			
15986	06/09/2014	WIRE	003545 BANK OF AMERICA NA	610.63			
15987	06/09/2014	WIRE	003545 BANK OF AMERICA NA	116.31			
15988	06/09/2014	WIRE	003545 BANK OF AMERICA NA	6.10			
15989	06/09/2014	WIRE	003545 BANK OF AMERICA NA	64.54			
15990	06/09/2014	WIRE	003545 BANK OF AMERICA NA	4,994.00			
15991	06/09/2014	WIRE	003545 BANK OF AMERICA NA	66.85			
15992	06/09/2014	WIRE	003545 BANK OF AMERICA NA	3.14			
15993	06/09/2014	WIRE	003545 BANK OF AMERICA NA	94.98			
15994	06/09/2014	WIRE	003545 BANK OF AMERICA NA	162.37			
15995	06/09/2014	WIRE	003545 BANK OF AMERICA NA	2,386.79			
15996	06/09/2014	WIRE	003545 BANK OF AMERICA NA	113.42			
15997	06/09/2014	WIRE	003545 BANK OF AMERICA NA	39.56			
15998	06/12/2014	EFT	000042 CITY OF EASLEY	49,396.93			
15999	06/12/2014	EFT	000067 THERMO FISHER SCIENTIFIC	271.50			
16000	06/12/2014	EFT	000088 TOWN OF CENTRAL	3,740.77			
16001	06/12/2014	EFT	000115 BATTERY SPECIALISTS INC	254.54			
16002	06/12/2014	EFT	000135 W W GRAINGER INC	778.10			
16003	06/12/2014	EFT	000242 COMMUNICATION SERVICE CEN	1,733.09			
16004	06/12/2014	EFT	000359 AIRGAS INC	94.16			
16005	06/12/2014	EFT	000417 CINTAS CORPORATION	3,056.64			
16006	06/12/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	21.46			
16007	06/12/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,654.98			
16008	06/12/2014	EFT	000585 KING ASPHALT INC	1,766.08			
16009	06/12/2014	EFT	000604 TAB PRODUCTS OF THE UPSTA	129.23			
16010	06/12/2014	EFT	000847 US FOODS INC	9,991.85			
16011	06/12/2014	EFT	000926 EASTERN AVIATION FUELS IN	25,547.51			
16012	06/12/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	335.00			
16013	06/12/2014	EFT	001429 CITY OF LIBERTY	8,878.32			
16014	06/12/2014	EFT	002158 LOVELL SYSTEMS INC	18.20			
16015	06/12/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	25,410.65			
16016	06/12/2014	EFT	004772 GEORGES CREEK	144.20			
16017	06/12/2014	EFT	008088 ANIMAL ALLIES	394.00			



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16018	06/12/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	4,384.48			
16019	06/12/2014	EFT	010668 GRIFFITH REMOVAL LLC	1,365.00			
16020	06/12/2014	EFT	010690 TASC - CLIENT INVOICES	6,285.41			
315274	06/12/2014	PRINTED	000046 CIVITAS MEDIA LLC	84.80			
315275	06/12/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,266.91			
315276	06/12/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
315277	06/12/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,903.96			
315278	06/12/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	357.00			
315279	06/12/2014	PRINTED	000112 STERICYCLE INC	63.34			
315280	06/12/2014	PRINTED	000116 EASLEY RESCUE SQUAD	212.50			
315281	06/12/2014	PRINTED	000118 PICKENS RESCUE SQUAD	212.50			
315282	06/12/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	732.61			
315283	06/12/2014	PRINTED	000143 LIBERTY PRESS INC	390.37			
315284	06/12/2014	PRINTED	000155 BIVENS HARDWARE	391.51			
315285	06/12/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	158.66			
315286	06/12/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	18.19			
315287	06/12/2014	PRINTED	000198 TERMINIX SERVICE INC	100.00			
315288	06/12/2014	PRINTED	000198 TERMINIX SERVICE INC	895.00			
315289	06/12/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	442.00			
315290	06/12/2014	PRINTED	000292 HIOTT PRINTING COMPANY	2,140.00			
315291	06/12/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
315292	06/12/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,605.00			
315293	06/12/2014	PRINTED	000347 MARION DAVIS INC	22.82			
315294	06/12/2014	PRINTED	000402 DAVIS & FLOYD INC	364.00			
315295	06/12/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	10,393.83			
315296	06/12/2014	PRINTED	000468 SC DEPT OF REVENUE	8,174.99			
315297	06/12/2014	PRINTED	000468 SC DEPT OF REVENUE	83.43			
315298	06/12/2014	PRINTED	000468 SC DEPT OF REVENUE	141.32			
315299	06/12/2014	PRINTED	000468 SC DEPT OF REVENUE	115.33			
315300	06/12/2014	PRINTED	000522 CENTRAL RESCUE	212.50			
315301	06/12/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,435.00			
315302	06/12/2014	PRINTED	000614 SC DHEC	875.00			
315303	06/12/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
315304	06/12/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	298.26			
315305	06/12/2014	PRINTED	000644 CITY OF PICKENS	8,522.55			
315306	06/12/2014	PRINTED	000743 TROPHIES UNLIMITED	358.45			
315307	06/12/2014	PRINTED	001120 DIXIE LUMBER COMPANY INC	923.36			
315308	06/12/2014	PRINTED	001124 BLOSSMAN GAS INC	539.56			
315309	06/12/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	4,436.02			
315310	06/12/2014	PRINTED	001182 DUNN & SONS INC	840.00			
315311	06/12/2014	PRINTED	001191 LIBERTY RESCUE SQUAD	212.50			
315312	06/12/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,931.33			
315313	06/12/2014	PRINTED	001274 COMMUNICATIONS (RACES)	212.50			
315314	06/12/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	4,742.94			
315315	06/12/2014	PRINTED	001408 CITY OF CLEMSON	41,584.58			
315316	06/12/2014	PRINTED	001423 PUMPKINTOWN FIRE DISTRICT	212.50			
315317	06/12/2014	PRINTED	001519 AT&T CLUB BILLS	34.52			
315318	06/12/2014	PRINTED	001519 AT&T	40.00			
315319	06/12/2014	PRINTED	001590 PICKENS FIRE DEPARTMENT	212.50			
315320	06/12/2014	PRINTED	001648 SC DEPT OF LLR	50.00			
315321	06/12/2014	PRINTED	001648 SC DEPT OF LLR	2,590.00			
315322	06/12/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	469.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315323	06/12/2014	PRINTED	001742 EASLEY FIRE DEPARTMENT	212.50			
315324	06/12/2014	PRINTED	001766 TRI-COUNTY ACE	758.89			
315325	06/12/2014	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	212.50			
315326	06/12/2014	PRINTED	001832 CENTRAL FIRE DEPARTMENT	212.50			
315327	06/12/2014	PRINTED	001836 NORRIS FIRE DEPARTMENT	212.50			
315328	06/12/2014	PRINTED	001854 LBM INDUSTRIES INC	7,727.15			
315329	06/12/2014	PRINTED	001918 BLUETARP FINANCIAL INC	305.10			
315330	06/12/2014	PRINTED	002018 DACUSVILLE FIRE DEPARTMEN	212.50			
315331	06/12/2014	PRINTED	002104 NALLEY'S MATTRESS AND SOF	481.50			
315332	06/12/2014	PRINTED	002363 TOWN OF NORRIS	1,954.44			
315333	06/12/2014	PRINTED	002500 SCLEOA	30.00			
315334	06/12/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
315335	06/12/2014	PRINTED	002686 QS/1 DATA SYSTEMS	2,819.98			
315336	06/12/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
315337	06/12/2014	PRINTED	002955 HOLLY SPRINGS FIRE DEPART	212.50			
315338	06/12/2014	PRINTED	002985 TOWN OF SIX MILE	2,080.93			
315339	06/12/2014	PRINTED	002985 TOWN OF SIX MILE FIRE DEP	212.50			
315340	06/12/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	254.23			
315341	06/12/2014	PRINTED	003391 STAPLES ADVANTAGE	177.80			
315342	06/12/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	778.43			
315343	06/12/2014	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	255.24			
315344	06/12/2014	PRINTED	003751 CHARTER COMMUNICATIONS	68.04			
315345	06/12/2014	PRINTED	003775 PACE'S GUN & PAWN	40.00			
315346	06/12/2014	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	132.11			
315347	06/12/2014	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	714.56			
315348	06/12/2014	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
315349	06/12/2014	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
315350	06/12/2014	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	178.15			
315351	06/12/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
315352	06/12/2014	PRINTED	004715 AT&T	130.71			
315353	06/12/2014	PRINTED	004715 AT&T	435.27			
315354	06/12/2014	PRINTED	004715 AT&T	5,829.06			
315355	06/12/2014	PRINTED	004767 BUDDY'S TOWING	50.00			
315356	06/12/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
315357	06/12/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,500.00			
315358	06/12/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.98			
315359	06/12/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	875.72			
315360	06/12/2014	PRINTED	006748 VINEYARDS FIRE DEPARTMENT	212.50			
315361	06/12/2014	PRINTED	007046 APS LEGAL EASE LLC	1,450.00			
315362	06/12/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	118.52			
315363	06/12/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,168.30			
315364	06/12/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.06			
315365	06/12/2014	PRINTED	007255 D & M DISTRIBUTING	406.84			
315366	06/12/2014	PRINTED	007937 CHARM-TEX INC	989.20			
315367	06/12/2014	PRINTED	008107 DAVID HOLCOMBE	1,155.00			
315368	06/12/2014	PRINTED	008111 GARNER'S HUNTIN AND FISHI	120.85			
315369	06/12/2014	PRINTED	008143 J VERONE PEACE	35.73			
315370	06/12/2014	PRINTED	008227 W GREG THOMPSON	220.00			
315371	06/12/2014	PRINTED	008229 REBECCA F LESLEY	1,240.00			
315372	06/12/2014	PRINTED	008323 PICKENS COUNTY COURIER	156.00			
315373	06/12/2014	PRINTED	008686 FLORENCE & HUTCHESON	31,100.40			
315374	06/12/2014	PRINTED	008722 QUADMED INC	613.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315375	06/12/2014	PRINTED	009024 THOMAS WADE TOWNES	40.00			
315376	06/12/2014	PRINTED	009186 FERGUSON ENTERPRISES INC	81.83			
315377	06/12/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,392.93			
315378	06/12/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,514.09			
315379	06/12/2014	PRINTED	010038 EDWARD J MCANULTY	200.00			
315380	06/12/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	9,355.40			
315381	06/12/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	3,580.63			
315382	06/12/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	14,452.89			
315383	06/12/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	331.53			
315384	06/12/2014	PRINTED	010774 IDEXX DISTRIBUTION INC	143.20			
315385	06/12/2014	PRINTED	010836 LIVEVIEWGPS INC	199.00			
315386	06/12/2014	PRINTED	010916 COMPUCOM SYSTEMS INC	3,950.04			
315387	06/12/2014	PRINTED	011013 HERITAGE PHARMACY	505.03			
315388	06/12/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	977.73			
315389	06/12/2014	PRINTED	011088 MSS SOLUTIONS LLC	4,229.40			
315390	06/12/2014	PRINTED	011128 PASCUDU	69.04			
315391	06/12/2014	PRINTED	011155 TIMOTHY D BOOTH	1,169.92			
315392	06/12/2014	PRINTED	011158 STANLEY F COCHRAN	333.34			
315393	06/12/2014	PRINTED	011159 CROSSWELL FIRE DEPARTMENT	212.50			
315394	06/12/2014	PRINTED	011160 KEOWEE SPRINGS FIRE DEPAR	212.50			
315395	06/12/2014	PRINTED	011161 SHADY GROVE FIRE DEPARTME	212.50			
315396	06/12/2014	PRINTED	011162 DAVID A WHITE	205.00			
315397	06/12/2014	PRINTED	011164 KEOWEE VINEYARDS FIRE DIS	400.00			
315398	06/12/2014	PRINTED	011167 DEBBIE B COCHRAN	333.33			
315399	06/12/2014	PRINTED	011168 CHASE N COCHRAN	333.33			
181 CHECKS CASH ACCOUNT TOTAL				524,252.12	.00		



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UNCLEARED

CLEARED

181 CHECKS

FINAL TOTAL

524,252.12

.00

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