



# County of Pickens, South Carolina

07/31/2014 08:30  
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
16187	07/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
16188	07/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
16189	07/31/2014	EFT	000042 CITY OF EASLEY	330.99			
16190	07/31/2014	EFT	000088 TOWN OF CENTRAL	56.45			
16191	07/31/2014	EFT	000115 BATTERY SPECIALISTS INC	354.90			
16192	07/31/2014	EFT	000135 W W GRAINGER INC	402.58			
16193	07/31/2014	EFT	000242 COMMUNICATION SERVICE CEN	78.65			
16194	07/31/2014	EFT	000247 C-W CUSTOM HYDRAULICS	71.66			
16195	07/31/2014	EFT	000359 AIRGAS INC	118.71			
16196	07/31/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	45,512.97			
16197	07/31/2014	EFT	000449 TPM	262.50			
16198	07/31/2014	EFT	000508 SUPERIOR PARTS INC	156.30			
16199	07/31/2014	EFT	000509 PICKENS CULVERT & PIPE IN	1,793.07			
16200	07/31/2014	EFT	000585 KING ASPHALT INC	2,502.68			
16201	07/31/2014	EFT	000847 US FOODS INC	9,815.70			
16202	07/31/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16203	07/31/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16204	07/31/2014	EFT	004409 PALMETTO TITLE AGENCY INC	18,660.50			
16205	07/31/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	1,103.38			
16206	07/31/2014	EFT	006307 SAFE AIR SYSTEMS INC	384.00			
16207	07/31/2014	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
16208	07/31/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16209	07/31/2014	EFT	007931 METROCON INC	277.13			
16210	07/31/2014	EFT	008069 MCI SUPPLY - EASLEY INC	350.00			
16211	07/31/2014	EFT	008489 FASTENAL COMPANY	63.90			
16212	07/31/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	1,050.56			
316296	07/31/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,989.16			
316297	07/31/2014	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
316298	07/31/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
316299	07/31/2014	PRINTED	000132 THE GREENVILLE NEWS	32.67			
316300	07/31/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	601.11			
316301	07/31/2014	PRINTED	000152 BAKER & TAYLOR	43.53			
316302	07/31/2014	PRINTED	000155 BIVENS HARDWARE	18.14			
316303	07/31/2014	PRINTED	000157 BLANCHARD MACHINERY CO	1,428.23			
316304	07/31/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	167.57			
316305	07/31/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	272.85			
316306	07/31/2014	PRINTED	000195 CHRISTOPHER TRUCK SALES	145.69			
316307	07/31/2014	PRINTED	000235 HENRY SCHEIN INC	689.98			
316308	07/31/2014	PRINTED	000323 LOWE'S	350.00			
316309	07/31/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.48			
316310	07/31/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,482.58			
316311	07/31/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,172.00			
316312	07/31/2014	PRINTED	000533 TEXIDYNE INC	30.00			
316313	07/31/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
316314	07/31/2014	PRINTED	000614 SC DHEC	125.00			
316315	07/31/2014	PRINTED	000614 SC DHEC	3,187.36			
316316	07/31/2014	PRINTED	000738 XPEDX	2,597.50			
316317	07/31/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
316318	07/31/2014	PRINTED	000951 SCDEW	404.87			
316319	07/31/2014	PRINTED	001124 BLOSSMAN GAS INC	641.06			
316320	07/31/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	704.70			
316321	07/31/2014	PRINTED	001175 ACOG	570.00			



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316322	07/31/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	94.97			
316323	07/31/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
316324	07/31/2014	PRINTED	001307 SCATT	75.00			
316325	07/31/2014	PRINTED	001519 AT&T PRO-CLUB	8,052.03			
316326	07/31/2014	PRINTED	001519 AT&T CLUB BILLS	22.84			
316327	07/31/2014	PRINTED	001519 AT&T CLUB BILLS	81.25			
316328	07/31/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
316329	07/31/2014	PRINTED	001519 AT&T CLUB BILLS	302.20			
316330	07/31/2014	PRINTED	001519 AT&T CLUB BILLS	374.41			
316331	07/31/2014	PRINTED	001519 AT&T MOBILITY	76.76			
316332	07/31/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	69.40			
316333	07/31/2014	PRINTED	001766 TRI-COUNTY ACE	364.96			
316334	07/31/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	41.73			
316335	07/31/2014	PRINTED	002274 ACE AUTO PARTS	12.73			
316336	07/31/2014	PRINTED	002310 RONALD E ARDIS	5,000.00			
316337	07/31/2014	PRINTED	002529 CUMMINS ATLANTIC LLC	1,201.02			
316338	07/31/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
316339	07/31/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	461.94			
316340	07/31/2014	PRINTED	003232 ROWLAND RADIATOR SERVICE	371.00			
316341	07/31/2014	PRINTED	003303 UNITED LABORATORIES	871.15			
316342	07/31/2014	PRINTED	003425 ADVANCE AUTO PARTS	143.92			
316343	07/31/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
316344	07/31/2014	PRINTED	003802 SOURCE LINK	1,157.34			
316345	07/31/2014	PRINTED	004376 SIT & SLEEP @ WALKERS	795.01			
316346	07/31/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
316347	07/31/2014	PRINTED	005552 PUBLIC AGENCY TRAINING CO	295.00			
316348	07/31/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	232.83			
316349	07/31/2014	PRINTED	006048 ANDY HASKETT	58.85			
316350	07/31/2014	PRINTED	006483 CALL ONE INC	557.81			
316351	07/31/2014	PRINTED	006488 R & R ELECTRONICS INC	140.00			
316352	07/31/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	624.83			
316353	07/31/2014	PRINTED	006768 DESIGN LAB INC	440.84			
316354	07/31/2014	PRINTED	006907 AMBER DAVIS	120.00			
316355	07/31/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	452.61			
316356	07/31/2014	PRINTED	007663 MECO	285.12			
316357	07/31/2014	PRINTED	008227 W GREG THOMPSON	110.00			
316358	07/31/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,636.22			
316359	07/31/2014	PRINTED	008572 VISION SERVICE PLAN	414.28			
316360	07/31/2014	PRINTED	008659 CHARLES WOOD	100.00			
316361	07/31/2014	PRINTED	008673 BRYAN S BAILEY	405.00			
316362	07/31/2014	PRINTED	008722 QUADMED INC	314.58			
316363	07/31/2014	PRINTED	008967 KEOWEE VINEYARDS MARINA	225.13			
316364	07/31/2014	PRINTED	009024 THOMAS WADE TOWNES	80.00			
316365	07/31/2014	PRINTED	009262 BATTERIES PLUS	147.40			
316366	07/31/2014	PRINTED	009288 T & R GRAPHICS	127.20			
316367	07/31/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	460.97			
316368	07/31/2014	PRINTED	009597 GHS PARTNERS IN HEALTH IN	167.00			
316369	07/31/2014	PRINTED	009907 EASLEY SPORTING GOODS	385.20			
316370	07/31/2014	PRINTED	009974 MEDICALPRODUCTS LTD	300.49			
316371	07/31/2014	PRINTED	010272 MOTION PICTURE LICENSING	499.99			
316372	07/31/2014	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	18,894.68			
316373	07/31/2014	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	802.50			



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316374	07/31/2014	PRINTED	010773 NORTH AMERICAN RESCUE LLC	715.10			
316375	07/31/2014	PRINTED	010818 HILLSIDE ORCHARD FARMS	132.00			
316376	07/31/2014	PRINTED	011013 HERITAGE PHARMACY	34.00			
316377	07/31/2014	PRINTED	011088 MSS SOLUTIONS LLC	68,360.00			
316378	07/31/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	790.50			
316379	07/31/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
316380	07/31/2014	PRINTED	011187 DELL SOFTWARE INC	750.00			
316381	07/31/2014	PRINTED	011193 THE SILVER SHOP	350.00			
316382	07/31/2014	PRINTED	011194 DAVID HEDDEN	50.00			
316383	07/31/2014	PRINTED	011194 DAVID HEDDEN	65.00			
114 CHECKS CASH ACCOUNT TOTAL				399,983.24	.00		



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UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

399,983.24

.00

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