



County of Pickens, South Carolina

04/25/2013 08:20
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
14188	04/25/2013	EFT	000067 THERMO FISHER SCIENTIFIC	339.87			
14189	04/25/2013	EFT	000090 COMBINED UTILITY SYSTEM	11,913.87			
14190	04/25/2013	EFT	000115 BATTERY SPECIALISTS INC	150.70			
14191	04/25/2013	EFT	000178 BOB BARKER COMPANY INC	569.67			
14192	04/25/2013	EFT	000242 COMMUNICATION SERVICE CEN	1,247.25			
14193	04/25/2013	EFT	000359 AIRGAS INC	229.86			
14194	04/25/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,719.55			
14195	04/25/2013	EFT	000508 SUPERIOR PARTS INC	57.14			
14196	04/25/2013	EFT	000926 EASTERN AVIATION FUELS IN	64,192.33			
14197	04/25/2013	EFT	001131 ANDERSON FIRE & SAFETY	90.00			
14198	04/25/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14199	04/25/2013	EFT	002476 USA BLUEBOOK	112.84			
14200	04/25/2013	EFT	003020 AMERICAN INDUSTRIES	238.36			
14201	04/25/2013	EFT	005687 JERRY C BELLAMY	150.00			
14202	04/25/2013	EFT	009352 RICHARD L TEAL	90.00			
14203	04/25/2013	EFT	010668 GRIFFITH REMOVAL LLC	2,000.00			
306265	04/25/2013	PRINTED	000041 BAPTIST EASLEY HOSPITAL	885.00			
306266	04/25/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	714.13			
306267	04/25/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	6,651.70			
306268	04/25/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	5,130.00			
306269	04/25/2013	PRINTED	000132 THE GREENVILLE NEWS	281.93			
306270	04/25/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	30.00			
306271	04/25/2013	PRINTED	000155 BIVENS HARDWARE	136.52			
306272	04/25/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	12.74			
306273	04/25/2013	PRINTED	000300 WATER ENVIRONMENT ASSOC O	25.00			
306274	04/25/2013	PRINTED	000347 MARION DAVIS INC	201.42			
306275	04/25/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,132.50			
306276	04/25/2013	PRINTED	000547 US POSTAL SERVICE	10.00			
306277	04/25/2013	PRINTED	000547 US POSTAL SERVICE	20.00			
306278	04/25/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	40.00			
306279	04/25/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	361.45			
306280	04/25/2013	PRINTED	000771 THOMSON REUTERS - WEST	439.24			
306281	04/25/2013	PRINTED	000951 SCDEW	7,522.38			
306282	04/25/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	70.00			
306283	04/25/2013	PRINTED	001124 BLOSSMAN GAS INC	1,214.83			
306284	04/25/2013	PRINTED	001293 SC ASSOCIATION OF COUNTIE	3,300.00			
306285	04/25/2013	PRINTED	001519 AT&T PRO-CLUB	574.99			
306286	04/25/2013	PRINTED	001519 AT&T PRO-CLUB	9,574.03			
306287	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	22.52			
306288	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	79.94			
306289	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	84.75			
306290	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	99.70			
306291	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	253.66			
306292	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
306293	04/25/2013	PRINTED	001519 AT&T CLUB BILLS	398.25			
306294	04/25/2013	PRINTED	001619 CANNON & SONS	368.51			
306295	04/25/2013	PRINTED	001693 INGLES MARKETS INC #253	138.29			
306296	04/25/2013	PRINTED	001766 TRI-COUNTY ACE	439.45			
306297	04/25/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,775.00			
306298	04/25/2013	PRINTED	001893 TD WEALTH	500.00			
306299	04/25/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
306300	04/25/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	21.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306301	04/25/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	343,151.25			
306302	04/25/2013	PRINTED	002722 SHEALY TRUCK CENTER	42.09			
306303	04/25/2013	PRINTED	003014 CANTRELL GRADING LLC	800.00			
306304	04/25/2013	PRINTED	003147 PACE AND REEVES BP	175.00			
306305	04/25/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	922.70			
306306	04/25/2013	PRINTED	003471 GBS LUMBER INC	334.18			
306307	04/25/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,230.00			
306308	04/25/2013	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
306309	04/25/2013	PRINTED	004563 ZOLL MEDICAL CORPORATION	176.55			
306310	04/25/2013	PRINTED	004564 JASON WHITAKER	139.10			
306311	04/25/2013	PRINTED	004872 DANIELS SCIENTIFIC INC	149.59			
306312	04/25/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,000.00			
306313	04/25/2013	PRINTED	005894 THE PRINTING MACHINE	19.26			
306314	04/25/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	51.14			
306315	04/25/2013	PRINTED	005974 SPARTANBURG DODGE	690.31			
306316	04/25/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	114.52			
306317	04/25/2013	PRINTED	006988 RAY DUNN ENTERPRISES INC	3,250.00			
306318	04/25/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	620.60			
306319	04/25/2013	PRINTED	007442 MAILFINANCE INC	487.21			
306320	04/25/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	534.03			
306321	04/25/2013	PRINTED	007543 IHS PHARMACY	10,047.43			
306322	04/25/2013	PRINTED	008107 DAVID HOLCOMBE	655.00			
306323	04/25/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	12.38			
306324	04/25/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	32,317.06			
306325	04/25/2013	PRINTED	008631 RALPH J EVANS	90.00			
306326	04/25/2013	PRINTED	008659 CHARLES WOOD	300.00			
306327	04/25/2013	PRINTED	008683 JD SPORTS	5,755.92			
306328	04/25/2013	PRINTED	008884 JOSHUA JOHNSON	160.00			
306329	04/25/2013	PRINTED	009045 JANPAK	1,700.23			
306330	04/25/2013	PRINTED	009251 FROG 911 LLC	53.50			
306331	04/25/2013	PRINTED	009262 BATTERIES PLUS	47.67			
306332	04/25/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
306333	04/25/2013	PRINTED	009351 PENGUIN MANAGEMENT INC	30.00			
306334	04/25/2013	PRINTED	009367 PARAGON ENGINEERING & GEO	830.00			
306335	04/25/2013	PRINTED	009430 NMS LABS	1,836.12			
306336	04/25/2013	PRINTED	009731 JOHN NEALY	126.00			
306337	04/25/2013	PRINTED	009970 C&J ENTERPRISES	140.00			
306338	04/25/2013	PRINTED	010089 CAROL BOZARTH	160.00			
306339	04/25/2013	PRINTED	010220 DIANE COINER	88.00			
306340	04/25/2013	PRINTED	010405 EXTENDO BED COMPANY INC	2,190.00			
306341	04/25/2013	PRINTED	010691 GARY WILLIAMSON	2,355.00			
306342	04/25/2013	PRINTED	010731 DIRECTV LLC	93.06			
306343	04/25/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	1,269.01			
306344	04/25/2013	PRINTED	010772 IC LOGIC INC	23,236.45			
306345	04/25/2013	PRINTED	010789 SPEED TECH LIGHTS	613.05			
306346	04/25/2013	PRINTED	010798 KAC LLC	849.08			
306347	04/25/2013	PRINTED	010803 STUART JET CENTER LLC	337.31			
306348	04/25/2013	PRINTED	010804 KALEY POWELL	150.00			
306349	04/25/2013	PRINTED	966345 Dianna L Richey	12.00			
306350	04/25/2013	PRINTED	966346 Christopher D Byers	12.00			
306351	04/25/2013	PRINTED	966347 John J Finley	12.00			
306352	04/25/2013	PRINTED	966348 John F Sampson	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306353	04/25/2013	PRINTED	966349 Kimberly J Sprouse	12.00			
306354	04/25/2013	PRINTED	966350 Steven L Richardson	12.00			
306355	04/25/2013	PRINTED	966351 Jayne S Stancell	12.00			
306356	04/25/2013	PRINTED	966352 Sandra R Catron	12.00			
306357	04/25/2013	PRINTED	966353 Steven R Chapman	12.00			
306358	04/25/2013	PRINTED	966354 Cynthia A Hamlett	12.00			
306359	04/25/2013	PRINTED	966355 Frankie A Kelley	12.00			
306360	04/25/2013	PRINTED	966356 Christopher M Oglesby	12.00			
306361	04/25/2013	PRINTED	966357 Jason F Pepper	12.00			
306362	04/25/2013	PRINTED	966358 Amanda C Leblanc	12.00			
306363	04/25/2013	PRINTED	966359 Debra M Masters	12.00			
306364	04/25/2013	PRINTED	966360 Laurel H Robinson	12.00			
306365	04/25/2013	PRINTED	966361 Ernestine T Kirksey	12.00			
306366	04/25/2013	PRINTED	966362 Janice W Haake	12.00			
118 CHECKS							
CASH ACCOUNT TOTAL				690,616.23	.00		



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PG 4
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UNCLEARED

CLEARED

118 CHECKS

FINAL TOTAL

690,616.23

.00

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