



County of Pickens, South Carolina

07/11/2013 09:41
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
14513	07/11/2013	EFT	000042 CITY OF EASLEY	45,844.43			
14514	07/11/2013	EFT	000088 TOWN OF CENTRAL	1,779.24			
14515	07/11/2013	EFT	000115 BATTERY SPECIALISTS INC	318.57			
14516	07/11/2013	EFT	000135 W W GRAINGER INC	111.20			
14517	07/11/2013	EFT	000178 BOB BARKER COMPANY INC	1,116.45			
14518	07/11/2013	EFT	000242 COMMUNICATION SERVICE CEN	862.06			
14519	07/11/2013	EFT	000340 BROCK'S INC	222.56			
14520	07/11/2013	EFT	000359 AIRGAS INC	192.01			
14521	07/11/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	605.62			
14522	07/11/2013	EFT	000417 CINTAS CORPORATION	2,077.95			
14523	07/11/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,572.95			
14524	07/11/2013	EFT	000508 SUPERIOR PARTS INC	542.77			
14525	07/11/2013	EFT	000509 PICKENS CULVERT & PIPE IN	535.43			
14526	07/11/2013	EFT	000773 JAMES A LANGSTON DVM	110.00			
14527	07/11/2013	EFT	000847 US FOODS INC	11,223.22			
14528	07/11/2013	EFT	001123 LIBERTY WATER & SEWER DEP	326.71			
14529	07/11/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	419.44			
14530	07/11/2013	EFT	001429 CITY OF LIBERTY	3,651.55			
14531	07/11/2013	EFT	001473 TRANE	12,150.41			
14532	07/11/2013	EFT	001655 GALLS/QUARTERMASTER	124.40			
14533	07/11/2013	EFT	002588 WEST CHATHAM WARNING DEVI	1,301.46			
14534	07/11/2013	EFT	002918 IMS/GEORGIA STEEL	732.95			
14535	07/11/2013	EFT	004772 GEORGES CREEK	119.80			
14536	07/11/2013	EFT	005031 SALLY MCGUIRE	712.50			
14537	07/11/2013	EFT	005687 JERRY C BELLAMY	200.00			
14538	07/11/2013	EFT	005855 STURGIS WEB SERVICES	3,525.00			
14539	07/11/2013	EFT	006307 SAFE AIR SYSTEMS INC	808.63			
14540	07/11/2013	EFT	007695 BETTY D HURST	400.00			
14541	07/11/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	250.58			
14542	07/11/2013	EFT	010690 TASC - CLIENT INVOICES	440.00			
14543	07/11/2013	EFT	010690 TASC - CLIENT INVOICES	6,132.99			
307817	07/11/2013	PRINTED	000046 CIVITAS MEDIA LLC	79.80			
307818	07/11/2013	PRINTED	000046 THE EASLEY PROGRESS	30.00			
307819	07/11/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,396.36			
307820	07/11/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
307821	07/11/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,672.00			
307822	07/11/2013	PRINTED	000101 MARY C HAMMOND MD	6,880.00			
307823	07/11/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
307824	07/11/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	7,292.68			
307825	07/11/2013	PRINTED	000132 THE GREENVILLE NEWS	39.60			
307826	07/11/2013	PRINTED	000152 BAKER & TAYLOR	9,031.09			
307827	07/11/2013	PRINTED	000155 BIVENS HARDWARE	34.55			
307828	07/11/2013	PRINTED	000157 BLANCHARD MACHINERY CO	422.62			
307829	07/11/2013	PRINTED	000172 BI-LO	200.00			
307830	07/11/2013	PRINTED	000172 BI-LO	300.00			
307831	07/11/2013	PRINTED	000172 BI-LO	300.00			
307832	07/11/2013	PRINTED	000172 BI-LO	300.00			
307833	07/11/2013	PRINTED	000172 BI-LO	300.00			
307834	07/11/2013	PRINTED	000172 BI-LO	350.00			
307835	07/11/2013	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	26,836.85			
307836	07/11/2013	PRINTED	000198 TERMINIX SERVICE INC	80.00			
307837	07/11/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	25,652.32			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307838	07/11/2013	PRINTED	000292 HIOTT PRINTING COMPANY	144.45			
307839	07/11/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	185.00			
307840	07/11/2013	PRINTED	000344 NORTHWEST RIVER SUPPLIES	36.13			
307841	07/11/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	68.83			
307842	07/11/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
307843	07/11/2013	PRINTED	000468 SC DEPT OF REVENUE	92.53			
307844	07/11/2013	PRINTED	000522 CENTRAL RESCUE	299.59			
307845	07/11/2013	PRINTED	000525 BUDGET & CONTROL BOARD	19.80			
307846	07/11/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,475.00			
307847	07/11/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	5,000.00			
307848	07/11/2013	PRINTED	000579 AMERICAN RED CROSS	994.40			
307849	07/11/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
307850	07/11/2013	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,280.00			
307851	07/11/2013	PRINTED	000619 WALMART	300.00			
307852	07/11/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
307853	07/11/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
307854	07/11/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
307855	07/11/2013	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
307856	07/11/2013	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
307857	07/11/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
307858	07/11/2013	PRINTED	000624 SC RETIREMENT SYSTEM	281,923.98			
307859	07/11/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	83.58			
307860	07/11/2013	PRINTED	000644 CITY OF PICKENS	7,728.19			
307861	07/11/2013	PRINTED	000658 SCAHM	50.00			
307862	07/11/2013	PRINTED	000690 GALE/CENGAGE LEARNING	57.58			
307863	07/11/2013	PRINTED	000776 ROBERT BRYANT	400.00			
307864	07/11/2013	PRINTED	000911 CHERRY BEKAERT & HOLLAND	5,000.00			
307865	07/11/2013	PRINTED	001124 BLOSSMAN GAS INC	1,243.01			
307866	07/11/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	4,381.00			
307867	07/11/2013	PRINTED	001182 DUNN & SONS INC	60.00			
307868	07/11/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	15,719.30			
307869	07/11/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	135.00			
307870	07/11/2013	PRINTED	001205 B&CB DIVISION OF OPERATIO	180.00			
307871	07/11/2013	PRINTED	001232 SC EMERGENCY MANAGEMENT D	105.00			
307872	07/11/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.61			
307873	07/11/2013	PRINTED	001408 CITY OF CLEMSON	37,913.15			
307874	07/11/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
307875	07/11/2013	PRINTED	001519 AT&T CLUB BILLS	68.26			
307876	07/11/2013	PRINTED	001519 AT&T CLUB BILLS	80.88			
307877	07/11/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
307878	07/11/2013	PRINTED	001519 AT&T RISK MANAGEMENT	792.50			
307879	07/11/2013	PRINTED	001519 AT&T RISK MANAGEMENT	5,169.43			
307880	07/11/2013	PRINTED	001519 AT&T MOBILITY	78.05			
307881	07/11/2013	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,885.00			
307882	07/11/2013	PRINTED	001693 INGLES MARKETS INC	130.24			
307883	07/11/2013	PRINTED	001693 INGLES MARKETS INC #253	169.52			
307884	07/11/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	418.89			
307885	07/11/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	83.63			
307886	07/11/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	4,870.81			
307887	07/11/2013	PRINTED	001766 TRI-COUNTY ACE	343.58			
307888	07/11/2013	PRINTED	001914 SEMC	150.00			
307889	07/11/2013	PRINTED	001936 CAROLINA SOFTWARE	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307890	07/11/2013	PRINTED	002059 TOWN & COUNTRY FLORIST	48.15			
307891	07/11/2013	PRINTED	002072 HUEY P WOMACK JR	90.00			
307892	07/11/2013	PRINTED	002092 C E SHEHAN	250.00			
307893	07/11/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
307894	07/11/2013	PRINTED	002274 ACE AUTO PARTS	24.74			
307895	07/11/2013	PRINTED	002279 VERIZON WIRELESS	3,743.04			
307896	07/11/2013	PRINTED	002363 TOWN OF NORRIS	1,005.58			
307897	07/11/2013	PRINTED	002519 DIESEL POWER INC	1,096.85			
307898	07/11/2013	PRINTED	002530 DIRECT DEPOSIT	10,098.92			
307899	07/11/2013	PRINTED	002589 OTIS ELEVATOR COMPANY	23,423.64			
307900	07/11/2013	PRINTED	002599 US TIRE RECYCLING LLC	2,300.00			
307901	07/11/2013	PRINTED	002684 APCO INTERNATIONAL	454.00			
307902	07/11/2013	PRINTED	002686 QS/1 DATA SYSTEMS	9,856.04			
307903	07/11/2013	PRINTED	002744 WW WILLIAMS	44.58			
307904	07/11/2013	PRINTED	002919 JODY VISSAGE	90.00			
307905	07/11/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
307906	07/11/2013	PRINTED	002985 TOWN OF SIX MILE	246.61			
307907	07/11/2013	PRINTED	003332 KIC INC	33.66			
307908	07/11/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,696.09			
307909	07/11/2013	PRINTED	003751 CHARTER COMMUNICATIONS	46.37			
307910	07/11/2013	PRINTED	004174 WNCW FM 88.7	55.00			
307911	07/11/2013	PRINTED	004275 RABBIT BOX FEED STORE	53.87			
307912	07/11/2013	PRINTED	004321 PICKENS COUNTY YMCA	100.00			
307913	07/11/2013	PRINTED	004454 GMIS HEADQUARTERS	150.00			
307914	07/11/2013	PRINTED	004515 DANIEL O'SHIELDS	90.00			
307915	07/11/2013	PRINTED	004564 JASON WHITAKER	400.00			
307916	07/11/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	106.92			
307917	07/11/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	254.65			
307918	07/11/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
307919	07/11/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
307920	07/11/2013	PRINTED	004715 AT&T-REGIONALS	5,465.77			
307921	07/11/2013	PRINTED	004729 JOHN ROSS	90.00			
307922	07/11/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
307923	07/11/2013	PRINTED	005463 JOHNNY HESTER	24.00			
307924	07/11/2013	PRINTED	005750 SPRINT	237.75			
307925	07/11/2013	PRINTED	005974 SPARTANBURG DODGE	4.39			
307926	07/11/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	360.00			
307927	07/11/2013	PRINTED	006419 SUBURBAN PROPANE	388.55			
307928	07/11/2013	PRINTED	006703 AIR-CARE HOME HEALTH INC	50.00			
307929	07/11/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	880.07			
307930	07/11/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	191.00			
307931	07/11/2013	PRINTED	007069 DATA POWER & AIR INC	3,941.52			
307932	07/11/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	133.22			
307933	07/11/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	39,660.44			
307934	07/11/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.06			
307935	07/11/2013	PRINTED	007245 JOYCE G CRAWFORD	92.41			
307936	07/11/2013	PRINTED	007247 B C CANNON INC	15,190.00			
307937	07/11/2013	PRINTED	007381 ANALYTICAL SERVICES INC	1,758.00			
307938	07/11/2013	PRINTED	007442 NEOPOST USA INC	213.84			
307939	07/11/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,600.88			
307940	07/11/2013	PRINTED	007543 IHS PHARMACY	18,105.25			
307941	07/11/2013	PRINTED	007908 LASER PRINT PLUS INC	72.88			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307942	07/11/2013	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
307943	07/11/2013	PRINTED	007949 RENEE GILLESPIE	17.49			
307944	07/11/2013	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
307945	07/11/2013	PRINTED	008143 J VERONE PEACE	50.40			
307946	07/11/2013	PRINTED	008469 TAMAO CHRYSLER	5.00			
307947	07/11/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,453.05			
307948	07/11/2013	PRINTED	008572 VISION SERVICE PLAN	361.16			
307949	07/11/2013	PRINTED	008594 GREGG BARFIELD	16.80			
307950	07/11/2013	PRINTED	008659 CHARLES WOOD	89.60			
307951	07/11/2013	PRINTED	008666 COAST TO COAST SOLUTIONS	153.96			
307952	07/11/2013	PRINTED	008673 BRYAN S BAILEY	475.00			
307953	07/11/2013	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
307954	07/11/2013	PRINTED	009024 THOMAS WADE TOWNES	160.00			
307955	07/11/2013	PRINTED	009045 JANPAK	268.84			
307956	07/11/2013	PRINTED	009190 JOSHUA ALAN DICKARD	609.31			
307957	07/11/2013	PRINTED	009251 FROG 911 LLC	214.00			
307958	07/11/2013	PRINTED	009351 PENGUIN MANAGEMENT INC	4,296.00			
307959	07/11/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,376.93			
307960	07/11/2013	PRINTED	009759 SC AERONAUTICS DIVISION	9,296.25			
307961	07/11/2013	PRINTED	009779 DAN H HENDRICKS	10.50			
307962	07/11/2013	PRINTED	009781 JERRY L ALEXANDER	122.60			
307963	07/11/2013	PRINTED	009785 COLLEEN JOHNSTON	1.57			
307964	07/11/2013	PRINTED	009786 RACHEL E SMITH	38.50			
307965	07/11/2013	PRINTED	009789 GARY A MORRIS	24.50			
307966	07/11/2013	PRINTED	009793 STEVEN FAUCETTE	41.50			
307967	07/11/2013	PRINTED	009796 DON ROSE	23.03			
307968	07/11/2013	PRINTED	009800 VICKIE GIBSON	7.00			
307969	07/11/2013	PRINTED	009802 KITTY K ADAMS	98.00			
307970	07/11/2013	PRINTED	009806 DICK MITCHELL	29.30			
307971	07/11/2013	PRINTED	009811 CAROL KLIPP	9.02			
307972	07/11/2013	PRINTED	009820 MARTHA P BETTERIN	5.60			
307973	07/11/2013	PRINTED	009838 MARJORIE C SCHAEFER	14.00			
307974	07/11/2013	PRINTED	009839 CHARLOTTE ANDERSON	32.75			
307975	07/11/2013	PRINTED	009847 EDITH S JACKSON	21.00			
307976	07/11/2013	PRINTED	009850 LAVORN BENDER INC	7.17			
307977	07/11/2013	PRINTED	009859 DOROTHEA M JACKSON	11.20			
307978	07/11/2013	PRINTED	009860 HERBERT E JONES	21.00			
307979	07/11/2013	PRINTED	009863 MARTHA S BOARD	68.50			
307980	07/11/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	497.57			
307981	07/11/2013	PRINTED	009890 NATURAL RESOURCES	97.00			
307982	07/11/2013	PRINTED	009974 MEDICALPRODUCTS LTD	499.80			
307983	07/11/2013	PRINTED	010003 BIRCHWOOD INC	7.00			
307984	07/11/2013	PRINTED	010070 LOUISE E PEDEN	81.90			
307985	07/11/2013	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	437.39			
307986	07/11/2013	PRINTED	010269 APPASSURE SOFTWARE INC	750.00			
307987	07/11/2013	PRINTED	010280 EUNICE LUECK	1.75			
307988	07/11/2013	PRINTED	010301 DONALD B WARMUTH	45.00			
307989	07/11/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
307990	07/11/2013	PRINTED	010321 CHRISTOPHER SHIPMAN	15.00			
307991	07/11/2013	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
307992	07/11/2013	PRINTED	010357 ELSIE YODER	9.00			
307993	07/11/2013	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,647.80			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307994	07/11/2013	PRINTED	010421 GORDON S GANTT	15.42			
307995	07/11/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	3,917.50			
307996	07/11/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			
307997	07/11/2013	PRINTED	010565 DUKE'S ROOT CONTROL	3,482.13			
307998	07/11/2013	PRINTED	010577 MYRNA MCKEE	13.00			
307999	07/11/2013	PRINTED	010622 LEADSONLINE LLC	6,688.00			
308000	07/11/2013	PRINTED	010678 STEPHANIE NESBITT	10.50			
308001	07/11/2013	PRINTED	010692 JERRY W HUGHES	5.25			
308002	07/11/2013	PRINTED	010710 MARSH BELL CONSTRUCTION C	213,216.00			
308003	07/11/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,887.59			
308004	07/11/2013	PRINTED	010747 FLORIDA TRAVEL VACATIONS	1,780.00			
308005	07/11/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	5,000.00			
308006	07/11/2013	PRINTED	010793 WILLIAM JEFFREY WRIGHT	30.00			
308007	07/11/2013	PRINTED	010798 KAC LLC	1,277.30			
308008	07/11/2013	PRINTED	010828 WEISENBACH SPECIALTY PRIN	1,460.05			
308009	07/11/2013	PRINTED	010870 MAC HEATING & AIR CONDITI	25.00			
224 CHECKS CASH ACCOUNT TOTAL				1,049,023.43	.00		



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PG 6
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UNCLEARED

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224 CHECKS

FINAL TOTAL

1,049,023.43

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