



County of Pickens, South Carolina

11/21/2013 09:21
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
15156	11/21/2013	EFT	000042 CITY OF EASLEY	864.00			
15157	11/21/2013	EFT	000067 THERMO FISHER SCIENTIFIC	448.37			
15158	11/21/2013	EFT	000115 BATTERY SPECIALISTS INC	290.76			
15159	11/21/2013	EFT	000178 BOB BARKER COMPANY INC	474.64			
15160	11/21/2013	EFT	000242 COMMUNICATION SERVICE CEN	137.50			
15161	11/21/2013	EFT	000340 BROCK'S INC	100.00			
15162	11/21/2013	EFT	000355 MOORE & BALLIEW OIL COMPA	230.49			
15163	11/21/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,433.89			
15164	11/21/2013	EFT	000449 TPM	226.77			
15165	11/21/2013	EFT	000585 KING ASPHALT INC	3,757.53			
15166	11/21/2013	EFT	000766 RICOH USA INC	1,503.70			
15167	11/21/2013	EFT	000954 LARK & ASSOC POLYGRAPH SE	280.00			
15168	11/21/2013	EFT	001131 ANDERSON FIRE & SAFETY	885.00			
15169	11/21/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	614.50			
15170	11/21/2013	EFT	001242 JOHNNY W DUNCAN	658.56			
15171	11/21/2013	EFT	001247 ESRI INC	7,115.50			
15172	11/21/2013	EFT	001429 CITY OF LIBERTY	115,325.00			
15173	11/21/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15174	11/21/2013	EFT	002476 USA BLUEBOOK	274.47			
15175	11/21/2013	EFT	004156 COLORADO CUSTOMWARE INC	5,214.38			
15176	11/21/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	26,355.99			
15177	11/21/2013	EFT	005086 GRETCHEN K CAMPBELL	78.54			
15178	11/21/2013	EFT	008282 KEYMARK INC	13,760.15			
15179	11/21/2013	EFT	008489 FASTENAL COMPANY	19.93			
15180	11/21/2013	EFT	010211 AMAZON WEB SERVICES LLC	187.16			
15181	11/21/2013	EFT	010668 GRIFFITH REMOVAL LLC	1,240.00			
310656	11/21/2013	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	415.68			
310657	11/21/2013	PRINTED	000041 BAPTIST EASLEY HOSPITAL	639.00			
310658	11/21/2013	PRINTED	000046 CIVITAS MEDIA LLC	1,638.13			
310659	11/21/2013	PRINTED	000054 EXXONMOBIL	205.52			
310660	11/21/2013	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	19,365.30			
310661	11/21/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,996.09			
310662	11/21/2013	PRINTED	000089 DUKE ENERGY CORPORATION	13,960.89			
310663	11/21/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	1,027.20			
310664	11/21/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	107.00			
310665	11/21/2013	PRINTED	000101 MARY C HAMMOND MD	7,540.00			
310666	11/21/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	357.00			
310667	11/21/2013	PRINTED	000114 N C ANDERSON	57.07			
310668	11/21/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,952.78			
310669	11/21/2013	PRINTED	000143 LIBERTY PRESS INC	3,982.50			
310670	11/21/2013	PRINTED	000152 BAKER & TAYLOR	223.19			
310671	11/21/2013	PRINTED	000155 BIVENS HARDWARE	51.16			
310672	11/21/2013	PRINTED	000157 BLANCHARD MACHINERY CO	969.06			
310673	11/21/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	7.49			
310674	11/21/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	128.40			
310675	11/21/2013	PRINTED	000198 TERMINIX SERVICE INC	185.00			
310676	11/21/2013	PRINTED	000236 CORNER DRUG STORE	202.83			
310677	11/21/2013	PRINTED	000252 DEMCO	380.79			
310678	11/21/2013	PRINTED	000327 CITY DIRECTORIES	595.00			
310679	11/21/2013	PRINTED	000347 MARION DAVIS INC	444.64			
310680	11/21/2013	PRINTED	000347 MARION DAVIS INC	27.84			
310681	11/21/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	281.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310682	11/21/2013	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	730.00			
310683	11/21/2013	PRINTED	000419 PALMETTO MICROFILM SYSTEM	975.00			
310684	11/21/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	54.24			
310685	11/21/2013	PRINTED	000475 ACTION TRADING CO/ACTION	200.00			
310686	11/21/2013	PRINTED	000525 BUDGET & CONTROL BOARD	28.75			
310687	11/21/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	11,780.00			
310688	11/21/2013	PRINTED	000547 US POSTAL SERVICE	200.00			
310689	11/21/2013	PRINTED	000547 US POSTAL SERVICE	460.00			
310690	11/21/2013	PRINTED	000547 US POSTAL SERVICE	500.00			
310691	11/21/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
310692	11/21/2013	PRINTED	000614 SC DHEC	2,000.00			
310693	11/21/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	52.25			
310694	11/21/2013	PRINTED	000644 CITY OF PICKENS	2,362.28			
310695	11/21/2013	PRINTED	000690 CENGAGE LEARNING	36.79			
310696	11/21/2013	PRINTED	000738 XPEDX	208.09			
310697	11/21/2013	PRINTED	000743 TROPHIES UNLIMITED	7.28			
310698	11/21/2013	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	425.81			
310699	11/21/2013	PRINTED	001124 BLOSSMAN GAS INC	1,660.03			
310700	11/21/2013	PRINTED	001132 W K DICKSON & CO	6,950.00			
310701	11/21/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	631.00			
310702	11/21/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
310703	11/21/2013	PRINTED	001182 DUNN & SONS INC	840.00			
310704	11/21/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	52,357.33			
310705	11/21/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	2,448.14			
310706	11/21/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	158.36			
310707	11/21/2013	PRINTED	001519 AT&T PRO-CLUB	29.06			
310708	11/21/2013	PRINTED	001519 AT&T PRO-CLUB	8,828.73			
310709	11/21/2013	PRINTED	001519 AT&T CLUB BILLS	11.51			
310710	11/21/2013	PRINTED	001519 AT&T CLUB BILLS	138.91			
310711	11/21/2013	PRINTED	001519 AT&T CLUB BILLS	292.18			
310712	11/21/2013	PRINTED	001519 AT&T	1,172.35			
310713	11/21/2013	PRINTED	001519 AT&T	1,899.94			
310714	11/21/2013	PRINTED	001581 NATIONAL FIRE PROTECTION	165.00			
310715	11/21/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	478.66			
310716	11/21/2013	PRINTED	001727 QUICK COPY/PRINT CENTER	742.79			
310717	11/21/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	45.00			
310718	11/21/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	168.61			
310719	11/21/2013	PRINTED	001766 TRI-COUNTY ACE	831.62			
310720	11/21/2013	PRINTED	001854 LBM INDUSTRIES INC	12,164.51			
310721	11/21/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	2,845.08			
310722	11/21/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	1,098.15			
310723	11/21/2013	PRINTED	001950 W P LAW INC	168.94			
310724	11/21/2013	PRINTED	002018 DACUSVILLE FIRE DEPARTMEN	15,631.55			
310725	11/21/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	215.00			
310726	11/21/2013	PRINTED	002274 ACE AUTO PARTS	32.13			
310727	11/21/2013	PRINTED	002355 SC ARTS ALLIANCE	100.00			
310728	11/21/2013	PRINTED	002633 VENESKY ASPHALT PAVING	21,681.00			
310729	11/21/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	238.47			
310730	11/21/2013	PRINTED	002686 QS/1 DATA SYSTEMS	824.72			
310731	11/21/2013	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,784.85			
310732	11/21/2013	PRINTED	003067 SPRING SERVICE/ALIGNMENT	649.90			
310733	11/21/2013	PRINTED	003102 EASLEY LAWN & GARDEN	215.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310734	11/21/2013	PRINTED	003298 GHS PARTNERS IN HEALTH	34.00			
310735	11/21/2013	PRINTED	003391 STAPLES ADVANTAGE	53.50			
310736	11/21/2013	PRINTED	003471 GBS LUMBER INC	99.52			
310737	11/21/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,660.55			
310738	11/21/2013	PRINTED	003751 CHARTER COMMUNICATIONS	46.38			
310739	11/21/2013	PRINTED	003932 ASFFM	140.00			
310740	11/21/2013	PRINTED	004160 NORTH GREENVILLE FITNESS	1,437.00			
310741	11/21/2013	PRINTED	004227 THE HOXTON AGENCY INC	769.00			
310742	11/21/2013	PRINTED	004381 GALE MCKINLEY	1,075.00			
310743	11/21/2013	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	2,856.96			
310744	11/21/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	247.73			
310745	11/21/2013	PRINTED	004756 INFORMATION TODAY INC	385.05			
310746	11/21/2013	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	210.00			
310747	11/21/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
310748	11/21/2013	PRINTED	005107 JEAN G CRAWFORD	120.00			
310749	11/21/2013	PRINTED	005534 FIREPROGRAMS	675.00			
310750	11/21/2013	PRINTED	005679 FAMILY PRACTICE ASSOC OF	322.00			
310751	11/21/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,900.00			
310752	11/21/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	570.00			
310753	11/21/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.80			
310754	11/21/2013	PRINTED	006955 AMERICANS FOR THE ARTS	50.00			
310755	11/21/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,581.64			
310756	11/21/2013	PRINTED	007020 EARTH DESIGN INC	1,440.00			
310757	11/21/2013	PRINTED	007046 APS LEGAL EASE LLC	1,800.51			
310758	11/21/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	225.00			
310759	11/21/2013	PRINTED	007166 GLENN'S MUFFLER SHOP	114.48			
310760	11/21/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,017.01			
310761	11/21/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.04			
310762	11/21/2013	PRINTED	007543 IHS PHARMACY	17,891.12			
310763	11/21/2013	PRINTED	007908 LASER PRINT PLUS INC	92.08			
310764	11/21/2013	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
310765	11/21/2013	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,808.38			
310766	11/21/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	10.68			
310767	11/21/2013	PRINTED	008214 TRANSAXLE LLC	1,843.88			
310768	11/21/2013	PRINTED	008227 W GREG THOMPSON	110.00			
310769	11/21/2013	PRINTED	008349 HERB THOMPSON	15.82			
310770	11/21/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
310771	11/21/2013	PRINTED	008698 QPUBLIC LLC	2,000.00			
310772	11/21/2013	PRINTED	008854 SUSAN LENZ	54.00			
310773	11/21/2013	PRINTED	009001 COWART AWARDS INC	166.95			
310774	11/21/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
310775	11/21/2013	PRINTED	009024 THOMAS WADE TOWNES	80.00			
310776	11/21/2013	PRINTED	009188 GOSSETT CONCRETE PIPE CO	3,431.12			
310777	11/21/2013	PRINTED	009262 BATTERIES PLUS	77.43			
310778	11/21/2013	PRINTED	009288 T & R GRAPHICS	1,708.60			
310779	11/21/2013	PRINTED	009386 DAL-KAWA CYCLE CENTER	69.33			
310780	11/21/2013	PRINTED	009571 BRENNTAG MID-SOUTH INC	674.18			
310781	11/21/2013	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	44.23			
310782	11/21/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	314.91			
310783	11/21/2013	PRINTED	010025 UNIQUE CRAFTERS CO	152.89			
310784	11/21/2013	PRINTED	010186 TRUCK TOYZ	3,173.64			
310785	11/21/2013	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310786	11/21/2013	PRINTED	010315 TECH CORE LLC	39.69			
310787	11/21/2013	PRINTED	010319 JANE GOOLSBY WEEKS	24.86			
310788	11/21/2013	PRINTED	010380 CHRISTINE A LOWE	800.00			
310789	11/21/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	700.00			
310790	11/21/2013	PRINTED	010573 DESIGNSENSORY INC	6,865.00			
310791	11/21/2013	PRINTED	010634 VIRTUAL BRIDGES INC	3,000.00			
310792	11/21/2013	PRINTED	010654 ECYCLE SECURE LLC	1,942.36			
310793	11/21/2013	PRINTED	010661 SHADY OAKS FARM	3,270.00			
310794	11/21/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,420.44			
310795	11/21/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	480.00			
310796	11/21/2013	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	22.47			
310797	11/21/2013	PRINTED	010774 IDEXX DISTRIBUTION INC	950.19			
310798	11/21/2013	PRINTED	010857 KATHERINE ELLEN DALTON	140.00			
310799	11/21/2013	PRINTED	010865 KRUEGER INTERNATIONAL INC	261.90			
310800	11/21/2013	PRINTED	010867 MICRO DISTRIBUTING II LTD	209.23			
310801	11/21/2013	PRINTED	010902 SOLAR ENERGY USA INC	145,425.86			
310802	11/21/2013	PRINTED	010905 SPARTANBURG HUMANE SOCIET	400.00			
310803	11/21/2013	PRINTED	010923 CHRISTINA LAUREL	158.00			
310804	11/21/2013	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	906.00			
310805	11/21/2013	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
310806	11/21/2013	PRINTED	010963 THOMAS CONCRETE OF SOUTH	3,646.00			
310807	11/21/2013	PRINTED	010976 EXTREME GLOW N.A. CORP	250.88			
310808	11/21/2013	PRINTED	010977 UPSCALE JEWELRY & PAWN LL	75.47			
310809	11/21/2013	PRINTED	010992 HEATHER TAYLOR	211.00			
310810	11/21/2013	PRINTED	010993 DAVID HANSEN	180.00			
310811	11/21/2013	PRINTED	010994 ELIZABETH GALLANT	120.00			
310812	11/21/2013	PRINTED	010995 CASSIE M PILGRIM	126.98			
310813	11/21/2013	PRINTED	967324 Karen R Kelley	20.20			
184 CHECKS CASH ACCOUNT TOTAL				719,764.44	.00		



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Pickens County, S.C.
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PG 5
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UNCLEARED

CLEARED

184 CHECKS

FINAL TOTAL

719,764.44

.00

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