



County of Pickens, South Carolina

03/14/2013 08:22
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
14004	03/14/2013	EFT	000042 CITY OF EASLEY	864.00			
14005	03/14/2013	EFT	000178 BOB BARKER COMPANY INC	2,182.77			
14006	03/14/2013	EFT	000242 COMMUNICATION SERVICE CEN	2,572.06			
14007	03/14/2013	EFT	000304 IMPERIAL PRODUCTS INC	74.02			
14008	03/14/2013	EFT	000340 BROCK'S INC	100.00			
14009	03/14/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	75.81			
14010	03/14/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	51,001.09			
14011	03/14/2013	EFT	000449 TPM	991.00			
14012	03/14/2013	EFT	000508 SUPERIOR PARTS INC	151.30			
14013	03/14/2013	EFT	000509 PICKENS CULVERT & PIPE IN	609.90			
14014	03/14/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	876.87			
14015	03/14/2013	EFT	001429 CITY OF LIBERTY	110.00			
14016	03/14/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	10,793.25			
14017	03/14/2013	EFT	002588 WEST CHATHAM WARNING DEVI	1,183.42			
14018	03/14/2013	EFT	004511 WSI CORPORATION	612.00			
14019	03/14/2013	EFT	005031 SALLY MCGUIRE	550.00			
14020	03/14/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	785.81			
14021	03/14/2013	EFT	005687 JERRY C BELLAMY	50.00			
14022	03/14/2013	EFT	007665 MARVIN'S PRODUCE LLC	287.10			
305351	03/14/2013	PRINTED	000001 PICKENS COUNTY SOLICITORS	1,250.00			
305352	03/14/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,117.91			
305353	03/14/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	48,153.26			
305354	03/14/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	344.00			
305355	03/14/2013	PRINTED	000101 MARY C HAMMOND MD	8,275.00			
305356	03/14/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	432.20			
305357	03/14/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	489.28			
305358	03/14/2013	PRINTED	000132 THE GREENVILLE NEWS	30.69			
305359	03/14/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,615.01			
305360	03/14/2013	PRINTED	000143 LIBERTY PRESS INC	299.00			
305361	03/14/2013	PRINTED	000157 BLANCHARD MACHINERY CO	810.20			
305362	03/14/2013	PRINTED	000172 BI-LO	542.08			
305363	03/14/2013	PRINTED	000198 TERMINIX SERVICE INC	80.00			
305364	03/14/2013	PRINTED	000292 HIOTT PRINTING COMPANY	873.92			
305365	03/14/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	918.36			
305366	03/14/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
305367	03/14/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,474.00			
305368	03/14/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
305369	03/14/2013	PRINTED	000547 US POSTAL SERVICE	200.00			
305370	03/14/2013	PRINTED	000547 US POSTAL SERVICE	690.00			
305371	03/14/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
305372	03/14/2013	PRINTED	000580 OGLETREE, DEAKINS, NASH,	600.00			
305373	03/14/2013	PRINTED	000644 CITY OF PICKENS	3,033.99			
305374	03/14/2013	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
305375	03/14/2013	PRINTED	001024 CLEMSON UNIVERSITY	390.00			
305376	03/14/2013	PRINTED	001124 BLOSSMAN GAS INC	1,948.48			
305377	03/14/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	248.00			
305378	03/14/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,033.76			
305379	03/14/2013	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	1,542.24			
305380	03/14/2013	PRINTED	001256 WILSON GAS SERVICE	2,830.24			
305381	03/14/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	5,560.33			
305382	03/14/2013	PRINTED	001519 AT&T CLUB BILLS	68.26			
305383	03/14/2013	PRINTED	001519 AT&T CLUB BILLS	267.96			



County of Pickens, South Carolina

03/14/2013 08:22
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305384	03/14/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
305385	03/14/2013	PRINTED	001693 INGLES MARKETS INC #253	110.64			
305386	03/14/2013	PRINTED	001766 TRI-COUNTY ACE	290.59			
305387	03/14/2013	PRINTED	001854 LBM INDUSTRIES INC	3,279.17			
305388	03/14/2013	PRINTED	002087 SCACVAO	105.00			
305389	03/14/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
305390	03/14/2013	PRINTED	002239 BENSON FORD - MERCURY	60,032.00			
305391	03/14/2013	PRINTED	002274 ACE AUTO PARTS	31.50			
305392	03/14/2013	PRINTED	002279 VERIZON WIRELESS	2,728.16			
305393	03/14/2013	PRINTED	002396 ALTEC INDUSTRIES INC	250.79			
305394	03/14/2013	PRINTED	002633 VENESKY ASPHALT PAVING	19,000.00			
305395	03/14/2013	PRINTED	002686 QS/1 DATA SYSTEMS	429.39			
305396	03/14/2013	PRINTED	002940 COMPANION LIFE INSURANCE	26,446.34			
305397	03/14/2013	PRINTED	003391 STAPLES ADVANTAGE	203.87			
305398	03/14/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	362.16			
305399	03/14/2013	PRINTED	003591 SHRM	165.00			
305400	03/14/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	25,712.75			
305401	03/14/2013	PRINTED	003802 SOURCE LINK	1,158.89			
305402	03/14/2013	PRINTED	003932 ASFPM	20.00			
305403	03/14/2013	PRINTED	003947 INTEGRITY FIRE & SAFETY	176.52			
305404	03/14/2013	PRINTED	004121 VESSEL VALUATION SERVICES	2,129.45			
305405	03/14/2013	PRINTED	004275 RABBIT BOX FEED STORE	29.53			
305406	03/14/2013	PRINTED	004639 GREENVILLE MEATS INC	702.54			
305407	03/14/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	118.31			
305408	03/14/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	248.92			
305409	03/14/2013	PRINTED	004715 AT&T-REGIONALS	5,463.53			
305410	03/14/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
305411	03/14/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
305412	03/14/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
305413	03/14/2013	PRINTED	005028 MATTHEWS INTERNATIONAL	1,017.20			
305414	03/14/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
305415	03/14/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	270.00			
305416	03/14/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	3,589.61			
305417	03/14/2013	PRINTED	006996 SNIDER TIRES	614.13			
305418	03/14/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	155.73			
305419	03/14/2013	PRINTED	007046 APS LEGAL EASE LLC	610.00			
305420	03/14/2013	PRINTED	007068 DELL MARKETING LP	5,623.92			
305421	03/14/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,262.60			
305422	03/14/2013	PRINTED	007543 IHS PHARMACY	1,723.48			
305423	03/14/2013	PRINTED	007937 CHARM-TEX INC	2,390.40			
305424	03/14/2013	PRINTED	008143 J VERONE PEACE	678.82			
305425	03/14/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	14.96			
305426	03/14/2013	PRINTED	008323 PICKENS COUNTY COURIER	16.00			
305427	03/14/2013	PRINTED	008380 JEFFREY D. ABERCROMBIE	600.00			
305428	03/14/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,141.63			
305429	03/14/2013	PRINTED	008544 SHRED-A-WAY	55.00			
305430	03/14/2013	PRINTED	008572 VISION SERVICE PLAN	709.38			
305431	03/14/2013	PRINTED	008631 RALPH J EVANS	45.00			
305432	03/14/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
305433	03/14/2013	PRINTED	008944 UPSTATE SCUBA	417.30			
305434	03/14/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	19.00			
305435	03/14/2013	PRINTED	009262 BATTERIES PLUS	485.58			



County of Pickens, South Carolina

03/14/2013 08:22
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305436	03/14/2013	PRINTED	009769 TRAVELERS	1,471.50			
305437	03/14/2013	PRINTED	009897 MAU	265.32			
305438	03/14/2013	PRINTED	009941 MTJ AMERICAN LLC	2,693.18			
305439	03/14/2013	PRINTED	009970 C&J ENTERPRISES	157.26			
305440	03/14/2013	PRINTED	010270 NDI TECHNOLOGIES INC	3,085.00			
305441	03/14/2013	PRINTED	010294 UPSTREAM IDENTITY	800.45			
305442	03/14/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
305443	03/14/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			
305444	03/14/2013	PRINTED	010559 THERESA L MAUGERI	285.00			
305445	03/14/2013	PRINTED	010654 ECYCLE SECURE LLC	4,163.46			
305446	03/14/2013	PRINTED	010710 MARSH BELL CONSTRUCTION C	6,136.00			
305447	03/14/2013	PRINTED	010735 EDDIE MOSS	1,201.00			
305448	03/14/2013	PRINTED	010749 FRANK REEVES	2,650.00			
305449	03/14/2013	PRINTED	010763 TVP PRODUCTIONS INC	5,000.00			
305450	03/14/2013	PRINTED	010766 ANGELINA SHARRY	53.43			
305451	03/14/2013	PRINTED	966105 Daryl L Ray	36.00			
305452	03/14/2013	PRINTED	966106 Roger D Gibson	36.00			
305453	03/14/2013	PRINTED	966107 John H Hawkins	48.00			
305454	03/14/2013	PRINTED	966108 James D Hicks	24.00			
305455	03/14/2013	PRINTED	966109 Michael A Whitener	48.00			
305456	03/14/2013	PRINTED	966110 Rebecca O Harley	24.00			
305457	03/14/2013	PRINTED	966111 Maya O Melvin	48.00			
305458	03/14/2013	PRINTED	966112 Reece H Motley	12.00			
305459	03/14/2013	PRINTED	966113 Sandra Williams	36.00			
305460	03/14/2013	PRINTED	966114 Sara J Austin	36.00			
305461	03/14/2013	PRINTED	966115 Amanda L Crolley	12.00			
305462	03/14/2013	PRINTED	966116 Stephen N Price	24.00			
305463	03/14/2013	PRINTED	966117 Thomas M Seawright	12.00			
305464	03/14/2013	PRINTED	966118 Haden A Holcombe	36.00			
305465	03/14/2013	PRINTED	966119 Billy S Huckabaa	12.00			
305466	03/14/2013	PRINTED	966120 Mark L Jones	36.00			
305467	03/14/2013	PRINTED	966121 James M Jr. Kilton	36.00			
305468	03/14/2013	PRINTED	966122 Eric N Mauldin	12.00			
305469	03/14/2013	PRINTED	966123 Deborah S Nabors	36.00			
305470	03/14/2013	PRINTED	966124 Richard C Owens	24.00			
305471	03/14/2013	PRINTED	966125 Boots M Roberts	48.00			
305472	03/14/2013	PRINTED	966126 Jonathan S Rogers	12.00			
305473	03/14/2013	PRINTED	966127 Betty B Swindle	12.00			
305474	03/14/2013	PRINTED	966128 Edmond M Ragsdale	60.00			
305475	03/14/2013	PRINTED	966129 Earl H Carter JR	48.00			
305476	03/14/2013	PRINTED	966130 Cathy M Huffman	36.00			
305477	03/14/2013	PRINTED	966131 Donnie D Meekins	48.00			
305478	03/14/2013	PRINTED	966132 Ivy J Williamson	36.00			
305479	03/14/2013	PRINTED	966133 Lavonda A Bay	36.00			
305480	03/14/2013	PRINTED	966134 Michael G Bourean	60.00			
305481	03/14/2013	PRINTED	966135 Michael H Cassell	36.00			
305482	03/14/2013	PRINTED	966136 Floyd J Dillard	12.00			
305483	03/14/2013	PRINTED	966137 Barbara Alicia Gibson	12.00			
305484	03/14/2013	PRINTED	966138 Kameron A Johnson	60.00			
305485	03/14/2013	PRINTED	966139 April R Jones	36.00			
305486	03/14/2013	PRINTED	966140 Amy W Martin	36.00			
305487	03/14/2013	PRINTED	966141 Bernetha W Orr	24.00			



County of Pickens, South Carolina

03/14/2013 08:22
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305488	03/14/2013	PRINTED	966142 Adrian J Porter	36.00			
305489	03/14/2013	PRINTED	966143 Benjamin J Recio	36.00			
305490	03/14/2013	PRINTED	966144 Kathy H Smith	36.00			
305491	03/14/2013	PRINTED	966145 Robert L Worrell III	36.00			
305492	03/14/2013	PRINTED	966146 Christopher D Nix	36.00			
305493	03/14/2013	PRINTED	966147 Jennafer L Baker	36.00			
305494	03/14/2013	PRINTED	966148 Wayne D Cole	36.00			
305495	03/14/2013	PRINTED	966149 Anna H Esuary	12.00			
305496	03/14/2013	PRINTED	966150 Marty D Jaynes	48.00			
305497	03/14/2013	PRINTED	966151 Charles K Miller	36.00			
305498	03/14/2013	PRINTED	966152 Sandra C Owens	48.00			
305499	03/14/2013	PRINTED	966153 Tracy B Posey	12.00			
305500	03/14/2013	PRINTED	966154 Betty C Pruitt	36.00			
305501	03/14/2013	PRINTED	966155 Angela M Riddle	12.00			
305502	03/14/2013	PRINTED	966156 Anthony W Swords	48.00			
305503	03/14/2013	PRINTED	966157 Robert A Waldrop	48.00			
305504	03/14/2013	PRINTED	966158 Mark A Waters	24.00			
305505	03/14/2013	PRINTED	966159 Stephanie A Jones	48.00			
305506	03/14/2013	PRINTED	966160 Roxie S Aldrich	60.00			
305507	03/14/2013	PRINTED	966161 Elaine C Holcombe	60.00			
305508	03/14/2013	PRINTED	966162 Paula M Parsons	48.00			
305509	03/14/2013	PRINTED	966163 Randal S Adams	36.00			
305510	03/14/2013	PRINTED	966164 Rebecca N Anthony	24.00			
305511	03/14/2013	PRINTED	966165 William C Jr. Anthony	36.00			
305512	03/14/2013	PRINTED	966166 Thomas B Davis	48.00			
305513	03/14/2013	PRINTED	966167 Heather N Henderson	60.00			
305514	03/14/2013	PRINTED	966168 Pamela R Lusk	36.00			
305515	03/14/2013	PRINTED	966169 Wanda H Nalley	24.00			
305516	03/14/2013	PRINTED	966170 Erastus J Peek	36.00			
305517	03/14/2013	PRINTED	966171 Eugene F Powell	36.00			
305518	03/14/2013	PRINTED	966172 Dickie R Stewart	48.00			
305519	03/14/2013	PRINTED	966173 David R Tinsley	48.00			
305520	03/14/2013	PRINTED	966174 Paul F Dastugue III	36.00			
305521	03/14/2013	PRINTED	966175 William P Huston III	36.00			
305522	03/14/2013	PRINTED	966176 Harold B Welborn	12.00			
191 CHECKS							
CASH ACCOUNT TOTAL				414,277.56	.00		



County of Pickens, South Carolina

03/14/2013 08:22
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

UNCLEARED

CLEARED

191 CHECKS

FINAL TOTAL

414,277.56

.00

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