



County of Pickens, South Carolina

05/09/2013 09:01
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
14230	05/09/2013	EFT	000042 CITY OF EASLEY	62,937.61			
14231	05/09/2013	EFT	000067 THERMO FISHER SCIENTIFIC	315.67			
14232	05/09/2013	EFT	000088 TOWN OF CENTRAL	3,637.63			
14233	05/09/2013	EFT	000178 BOB BARKER COMPANY INC	1,357.41			
14234	05/09/2013	EFT	000181 BRODART CO	446.54			
14235	05/09/2013	EFT	000242 COMMUNICATION SERVICE CEN	169.25			
14236	05/09/2013	EFT	000247 C-W CUSTOM HYDRAULICS	397.50			
14237	05/09/2013	EFT	000359 AIRGAS INC	72.50			
14238	05/09/2013	EFT	000417 CINTAS CORPORATION	2,121.56			
14239	05/09/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,111.57			
14240	05/09/2013	EFT	000449 TPM	534.47			
14241	05/09/2013	EFT	000585 KING ASPHALT INC	27,018.46			
14242	05/09/2013	EFT	000847 US FOODS INC	9,466.28			
14243	05/09/2013	EFT	000924 CONTINENTAL RESEARCH CORP	180.83			
14244	05/09/2013	EFT	001123 LIBERTY WATER & SEWER DEP	336.80			
14245	05/09/2013	EFT	001429 CITY OF LIBERTY	10,113.17			
14246	05/09/2013	EFT	001473 TRANE	12,476.00			
14247	05/09/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	13,507.04			
14248	05/09/2013	EFT	002476 USA BLUEBOOK	372.32			
14249	05/09/2013	EFT	003020 AMERICAN INDUSTRIES	197.48			
14250	05/09/2013	EFT	004692 SEDGEWOOD	55.53			
14251	05/09/2013	EFT	004772 GEORGES CREEK	302.86			
14252	05/09/2013	EFT	005031 SALLY MCGUIRE	2,416.96			
14253	05/09/2013	EFT	005687 JERRY C BELLAMY	150.00			
14254	05/09/2013	EFT	005983 HARPER CORPORATION	132,166.13			
14255	05/09/2013	EFT	006307 SAFE AIR SYSTEMS INC	384.00			
14256	05/09/2013	EFT	006403 COLLETON SOFTWARE	9.50			
14257	05/09/2013	EFT	006486 ROPER LAW FIRM, LLC	3,102.00			
14258	05/09/2013	EFT	007665 MARVIN'S PRODUCE LLC	365.80			
14259	05/09/2013	EFT	008088 ANIMAL ALLIES	1,622.00			
14260	05/09/2013	EFT	008489 FASTENAL COMPANY	21.33			
306595	05/09/2013	PRINTED	000041 BAPTIST EASLEY HOSPITAL	2,534.00			
306596	05/09/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	12,399.06			
306597	05/09/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,087.92			
306598	05/09/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
306599	05/09/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	940.95			
306600	05/09/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	344.00			
306601	05/09/2013	PRINTED	000101 MARY C HAMMOND MD	9,055.00			
306602	05/09/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	10,542.00			
306603	05/09/2013	PRINTED	000152 BAKER & TAYLOR	668.78			
306604	05/09/2013	PRINTED	000155 BIVENS HARDWARE	13.06			
306605	05/09/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	83.76			
306606	05/09/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	216.68			
306607	05/09/2013	PRINTED	000172 BI-LO	1,721.35			
306608	05/09/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	3,962.66			
306609	05/09/2013	PRINTED	000236 CORNER DRUG STORE	24.49			
306610	05/09/2013	PRINTED	000347 MARION DAVIS INC	437.85			
306611	05/09/2013	PRINTED	000434 GORDON L BROWN	85.00			
306612	05/09/2013	PRINTED	000438 PURCHASE POWER	40,000.00			
306613	05/09/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	273.96			
306614	05/09/2013	PRINTED	000525 BUDGET & CONTROL BOARD	25.25			
306615	05/09/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	600.00			



County of Pickens, South Carolina

05/09/2013 09:01
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
306616	05/09/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,178.00			
306617	05/09/2013	PRINTED	000547 US POSTAL SERVICE	920.00			
306618	05/09/2013	PRINTED	000547 US POSTAL SERVICE	200.00			
306619	05/09/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
306620	05/09/2013	PRINTED	000614 SC DHEC	2,280.00			
306621	05/09/2013	PRINTED	000624 SC RETIREMENT SYSTEM	281,888.86			
306622	05/09/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	84.42			
306623	05/09/2013	PRINTED	000644 CITY OF PICKENS	5,836.62			
306624	05/09/2013	PRINTED	000690 CENGAGE LEARNING	475.02			
306625	05/09/2013	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
306626	05/09/2013	PRINTED	000735 CAROLINA RECYCLING ASSOCI	350.00			
306627	05/09/2013	PRINTED	000743 TROPHIES UNLIMITED	204.58			
306628	05/09/2013	PRINTED	000770 PICKENS ANIMAL HOSPITAL	107.20			
306629	05/09/2013	PRINTED	001124 BLOSSMAN GAS INC	951.87			
306630	05/09/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
306631	05/09/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	366.03			
306632	05/09/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	1,206.72			
306633	05/09/2013	PRINTED	001320 OLD PENDLETON CHAPTER SCG	153.00			
306634	05/09/2013	PRINTED	001408 CITY OF CLEMSON	41,087.69			
306635	05/09/2013	PRINTED	001517 MANSFIELD OIL COMPANY	1,650.14			
306636	05/09/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
306637	05/09/2013	PRINTED	001519 AT&T CLUB BILLS	80.66			
306638	05/09/2013	PRINTED	001519 AT&T CLUB BILLS	352.57			
306639	05/09/2013	PRINTED	001693 INGLES MARKETS INC #253	177.21			
306640	05/09/2013	PRINTED	001766 TRI-COUNTY ACE	1,599.63			
306641	05/09/2013	PRINTED	002059 TOWN & COUNTRY FLORIST	48.15			
306642	05/09/2013	PRINTED	002279 VERIZON WIRELESS	3,557.39			
306643	05/09/2013	PRINTED	002310 RONALD E ARDIS	1,500.00			
306644	05/09/2013	PRINTED	002354 AMERICAN LIBRARY ASSOC	190.00			
306645	05/09/2013	PRINTED	002363 TOWN OF NORRIS	1,430.19			
306646	05/09/2013	PRINTED	002495 AMERICAN ALLIANCE OF MUSE	250.00			
306647	05/09/2013	PRINTED	002577 AAA RELIEF	78.63			
306648	05/09/2013	PRINTED	002599 US TIRE RECYCLING LLC	2,300.00			
306649	05/09/2013	PRINTED	002633 VENESKY ASPHALT PAVING	5,900.00			
306650	05/09/2013	PRINTED	002643 TRI-COUNTY BLDG/FIRE CODE	72.00			
306651	05/09/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	131.35			
306652	05/09/2013	PRINTED	002686 QS/1 DATA SYSTEMS	1,823.78			
306653	05/09/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	774.04			
306654	05/09/2013	PRINTED	002983 FOOTHILLS EAR NOSE & THRO	310.00			
306655	05/09/2013	PRINTED	002985 TOWN OF SIX MILE	581.45			
306656	05/09/2013	PRINTED	003168 CAMPBELL INC	2,670.50			
306657	05/09/2013	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	200.00			
306658	05/09/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	32.00			
306659	05/09/2013	PRINTED	003391 STAPLES CREDIT PLAN	2,490.92			
306660	05/09/2013	PRINTED	003471 GBS LUMBER INC	13.11			
306661	05/09/2013	PRINTED	003802 SOURCE LINK	2,205.76			
306662	05/09/2013	PRINTED	003932 ASFPM	50.00			
306663	05/09/2013	PRINTED	004174 WNCW FM 88.7	55.00			
306664	05/09/2013	PRINTED	004639 GREENVILLE MEATS INC	1,527.54			
306665	05/09/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	124.05			
306666	05/09/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	306.24			
306667	05/09/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			



County of Pickens, South Carolina

05/09/2013 09:01
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
306668	05/09/2013	PRINTED	005750 SPRINT	246.58			
306669	05/09/2013	PRINTED	005945 J DAVIS CONSTRUCTION	1,990.72			
306670	05/09/2013	PRINTED	006029 AASLH	115.00			
306671	05/09/2013	PRINTED	006419 SUBURBAN PROPANE	180.21			
306672	05/09/2013	PRINTED	006768 DESIGN LAB INC	680.59			
306673	05/09/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	445.66			
306674	05/09/2013	PRINTED	007032 GREY HOUSE PUBLISHING	343.00			
306675	05/09/2013	PRINTED	007046 APS LEGAL EASE LLC	2,003.00			
306676	05/09/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,001.00			
306677	05/09/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	709.20			
306678	05/09/2013	PRINTED	007543 IHS PHARMACY	2,299.86			
306679	05/09/2013	PRINTED	007908 LASER PRINT PLUS INC	104.14			
306680	05/09/2013	PRINTED	008223 AIRNAV LLC	223.00			
306681	05/09/2013	PRINTED	008227 W GREG THOMPSON	55.00			
306682	05/09/2013	PRINTED	008544 SHRED-A-WAY	55.00			
306683	05/09/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
306684	05/09/2013	PRINTED	008800 DIVERSIFIED RECYCLING INC	182.25			
306685	05/09/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
306686	05/09/2013	PRINTED	009124 BOBBY C PRICE	300.00			
306687	05/09/2013	PRINTED	009211 SOUTHERN AGRICULTURAL INS	475.91			
306688	05/09/2013	PRINTED	009223 DISH NETWORK	62.68			
306689	05/09/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
306690	05/09/2013	PRINTED	009288 T & R GRAPHICS	901.00			
306691	05/09/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	471.10			
306692	05/09/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	432.83			
306693	05/09/2013	PRINTED	009897 MAU	576.20			
306694	05/09/2013	PRINTED	009958 IBIS SIGNS	1,710.61			
306695	05/09/2013	PRINTED	009970 C&J ENTERPRISES	157.26			
306696	05/09/2013	PRINTED	010090 CAMELOT BY THE SEA	937.80			
306697	05/09/2013	PRINTED	010207 KAL INC	2,245.00			
306698	05/09/2013	PRINTED	010282 JOY L EVANS	150.00			
306699	05/09/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	161.70			
306700	05/09/2013	PRINTED	010313 ROBERTSON'S COUNTERTOPS	1,096.75			
306701	05/09/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	34,295.71			
306702	05/09/2013	PRINTED	010654 ECYCLE SECURE LLC	5,011.44			
306703	05/09/2013	PRINTED	010710 MARSH BELL CONSTRUCTION C	132,154.00			
306704	05/09/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,618.87			
306705	05/09/2013	PRINTED	010811 Y H AMERICA SOUTH CAROLIN	200,000.00			
142 CHECKS							
CASH ACCOUNT TOTAL				1,221,662.32	.00		



County of Pickens, South Carolina

05/09/2013 09:01
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

UNCLEARED

CLEARED

142 CHECKS

FINAL TOTAL

1,221,662.32

.00

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