



County of Pickens, South Carolina

05/23/2013 10:08
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
14318	05/20/2013	WIRE	000643 BB&T GOVERNMENTAL FINANCE	18,823.85			
14319	05/20/2013	WIRE	000643 BB&T GOVERNMENTAL FINANCE	99,999.93			
14320	05/23/2013	EFT	000067 THERMO FISHER SCIENTIFIC	632.17			
14321	05/23/2013	EFT	000088 TOWN OF CENTRAL	199.51			
14322	05/23/2013	EFT	000135 W W GRAINGER INC	279.65			
14323	05/23/2013	EFT	000178 BOB BARKER COMPANY INC	252.22			
14324	05/23/2013	EFT	000242 COMMUNICATION SERVICE CEN	13,767.08			
14325	05/23/2013	EFT	000359 AIRGAS INC	1,111.17			
14326	05/23/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	84.20			
14327	05/23/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	14,182.00			
14328	05/23/2013	EFT	000416 TYLER TECHNOLOGIES INC	52,623.25			
14329	05/23/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	49.74			
14330	05/23/2013	EFT	000508 SUPERIOR PARTS INC	91.21			
14331	05/23/2013	EFT	000585 KING ASPHALT INC	2,878.94			
14332	05/23/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	334.91			
14333	05/23/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14334	05/23/2013	EFT	002158 LOVELL SYSTEMS INC	30,947.08			
14335	05/23/2013	EFT	002588 WEST CHATHAM WARNING DEVI	1,868.61			
14336	05/23/2013	EFT	002918 IMS/GEORGIA STEEL	3,921.87			
14337	05/23/2013	EFT	005031 SALLY MCGUIRE	243.71			
14338	05/23/2013	EFT	005687 JERRY C BELLAMY	200.00			
14339	05/23/2013	EFT	008489 FASTENAL COMPANY	408.17			
14340	05/23/2013	EFT	010431 GARY E DUNCAN	880.00			
14341	05/23/2013	EFT	010668 GRIFFITH REMOVAL LLC	910.00			
306860	05/23/2013	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	330.60			
306861	05/23/2013	PRINTED	000008 WASTE MANAGEMENT	1,115.45			
306862	05/23/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,253.48			
306863	05/23/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	6,202.20			
306864	05/23/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	365.50			
306865	05/23/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	658.05			
306866	05/23/2013	PRINTED	000132 THE GREENVILLE NEWS	291.83			
306867	05/23/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	207.75			
306868	05/23/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	34.19			
306869	05/23/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	26.75			
306870	05/23/2013	PRINTED	000198 TERMINIX SERVICE INC	80.00			
306871	05/23/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	971.50			
306872	05/23/2013	PRINTED	000344 NORTHWEST RIVER SUPPLIES	636.01			
306873	05/23/2013	PRINTED	000366 RINKER MATERIALS	7,457.90			
306874	05/23/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	49.63			
306875	05/23/2013	PRINTED	000479 SIRCHIE FINGER PRINT LABO	376.59			
306876	05/23/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,372.00			
306877	05/23/2013	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	2,306.99			
306878	05/23/2013	PRINTED	000547 US POSTAL SERVICE	1,450.00			
306879	05/23/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	1,500.00			
306880	05/23/2013	PRINTED	000575 PICKENS COUNTY HISTORICAL	72.00			
306881	05/23/2013	PRINTED	000663 NICK HALLMAN	200.00			
306882	05/23/2013	PRINTED	000771 THOMSON REUTERS - WEST	439.24			
306883	05/23/2013	PRINTED	001024 CLEMSON UNIVERSITY	295.00			
306884	05/23/2013	PRINTED	001124 BLOSSMAN GAS INC	1,674.00			
306885	05/23/2013	PRINTED	001132 W K DICKSON & CO	5,600.00			
306886	05/23/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	132.50			
306887	05/23/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	51,033.71			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306888	05/23/2013	PRINTED	001430 JOSEPH T RYERSON & SON	4,412.68			
306889	05/23/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	618.16			
306890	05/23/2013	PRINTED	001519 AT&T PRO-CLUB	42.07			
306891	05/23/2013	PRINTED	001519 AT&T PRO-CLUB	575.37			
306892	05/23/2013	PRINTED	001519 AT&T PRO-CLUB	9,078.22			
306893	05/23/2013	PRINTED	001519 AT&T PRO-CLUB	9,631.59			
306894	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	11.36			
306895	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	22.52			
306896	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	79.84			
306897	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	86.04			
306898	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	99.60			
306899	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	286.41			
306900	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
306901	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	400.22			
306902	05/23/2013	PRINTED	001519 AT&T CLUB BILLS	949.57			
306903	05/23/2013	PRINTED	001594 CAROLINA SCALES COMPANY	325.00			
306904	05/23/2013	PRINTED	001681 SOUTHEASTERN PAPER GROUP	906.50			
306905	05/23/2013	PRINTED	001693 INGLES MARKETS INC #253	188.20			
306906	05/23/2013	PRINTED	001766 TRI-COUNTY ACE	702.56			
306907	05/23/2013	PRINTED	001854 LBM INDUSTRIES INC	4,823.85			
306908	05/23/2013	PRINTED	001918 BLUETARP FINANCIAL INC	26.42			
306909	05/23/2013	PRINTED	002102 SHELL AVIATION PROCESSING	391.95			
306910	05/23/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	290.00			
306911	05/23/2013	PRINTED	002274 ACE AUTO PARTS	422.66			
306912	05/23/2013	PRINTED	002310 RONALD E ARDIS	2,500.00			
306913	05/23/2013	PRINTED	002599 US TIRE RECYCLING LLC	2,300.00			
306914	05/23/2013	PRINTED	002684 APCO INTERNATIONAL	210.00			
306915	05/23/2013	PRINTED	002783 BETHLEHEM ROANOKE WATER D	938.40			
306916	05/23/2013	PRINTED	003298 GHS PARTNERS IN HEALTH	157.00			
306917	05/23/2013	PRINTED	003802 SOURCE LINK	2,800.00			
306918	05/23/2013	PRINTED	004049 UNIVERSITY OF SC PRESS	193.74			
306919	05/23/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
306920	05/23/2013	PRINTED	004770 4 IMPRINT	660.23			
306921	05/23/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,450.00			
306922	05/23/2013	PRINTED	005838 PALMETTO GOLD PAWN & JEWELRY	170.00			
306923	05/23/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
306924	05/23/2013	PRINTED	006996 SNIDER TIRES	5,829.50			
306925	05/23/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	46.55			
306926	05/23/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,566.31			
306927	05/23/2013	PRINTED	007250 CRENSHAW ASPHALT PAVING I	7,752.00			
306928	05/23/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	2,228.00			
306929	05/23/2013	PRINTED	007462 FIRST CITIZENS BANK	59.96			
306930	05/23/2013	PRINTED	007543 IHS PHARMACY	13,242.14			
306931	05/23/2013	PRINTED	007970 GARRETT FARMS	102.72			
306932	05/23/2013	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,477.00			
306933	05/23/2013	PRINTED	008173 THE SPEARMAN CENTER	810.00			
306934	05/23/2013	PRINTED	008229 REBECCA F LESLEY	154.58			
306935	05/23/2013	PRINTED	008544 SHRED-A-WAY	55.00			
306936	05/23/2013	PRINTED	008631 RALPH J EVANS	45.00			
306937	05/23/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	330.75			
306938	05/23/2013	PRINTED	009024 THOMAS WADE TOWNES	95.00			
306939	05/23/2013	PRINTED	009045 JANPAK	568.17			



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306940	05/23/2013	PRINTED	009251 FROG 911 LLC	321.00			
306941	05/23/2013	PRINTED	009288 T & R GRAPHICS	667.80			
306942	05/23/2013	PRINTED	009430 NMS LABS	1,453.00			
306943	05/23/2013	PRINTED	009519 DANA SAFETY SUPPLY INC	181.69			
306944	05/23/2013	PRINTED	009890 NATURAL RESOURCES	6,000.00			
306945	05/23/2013	PRINTED	009897 MAU	383.24			
306946	05/23/2013	PRINTED	010282 JOY L EVANS	100.00			
306947	05/23/2013	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
306948	05/23/2013	PRINTED	010409 PRATERS CREEK TREE SERVIC	500.00			
306949	05/23/2013	PRINTED	010507 LEE'S MARINE	95.00			
306950	05/23/2013	PRINTED	010516 AUTO GLASS FITTERS	206.71			
306951	05/23/2013	PRINTED	010597 SOUTHEAST EMULSIONS INC	3,336.69			
306952	05/23/2013	PRINTED	010654 ECYCLE SECURE LLC	1,912.54			
306953	05/23/2013	PRINTED	010731 DIRECTV LLC	97.51			
306954	05/23/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	127.36			
306955	05/23/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	10,375.00			
306956	05/23/2013	PRINTED	010810 A3 COMMUNICATIONS INC	2,033.00			
306957	05/23/2013	PRINTED	010829 HUB CITY WRITERS PROJECT	240.54			
306958	05/23/2013	PRINTED	966544 Susan M Abercrombie	25.30			
306959	05/23/2013	PRINTED	966545 Alex W Blair	30.40			
306960	05/23/2013	PRINTED	966546 William R Harrell	30.40			
306961	05/23/2013	PRINTED	966547 Marlena S Kincaid	31.42			
306962	05/23/2013	PRINTED	966548 Melissa K Knudsen	30.40			
306963	05/23/2013	PRINTED	966549 Marcy D Owens	30.40			
306964	05/23/2013	PRINTED	966550 Kevin C Schmidt	28.36			
306965	05/23/2013	PRINTED	966551 Deborah C Thrift	30.40			
306966	05/23/2013	PRINTED	966552 Laura J Barrett	25.30			
306967	05/23/2013	PRINTED	966553 Donna L Blair	18.16			
306968	05/23/2013	PRINTED	966554 Brittany N Duvall	30.40			
306969	05/23/2013	PRINTED	966555 Christopher R Galloway	15.10			
306970	05/23/2013	PRINTED	966556 James R Hood	20.20			
306971	05/23/2013	PRINTED	966557 Rachel R Jackson	48.56			
306972	05/23/2013	PRINTED	966558 Frederick C Mcgee	50.60			
306973	05/23/2013	PRINTED	966559 Michael D Page	20.20			
306974	05/23/2013	PRINTED	966560 Bobby R Robinson	16.12			
306975	05/23/2013	PRINTED	966561 Joseph M Ryals	25.30			
306976	05/23/2013	PRINTED	966562 Pamela G Smith	20.20			
306977	05/23/2013	PRINTED	966563 Michelle D Woods	23.26			
306978	05/23/2013	PRINTED	966564 Sarah Holt	20.20			
306979	05/23/2013	PRINTED	966565 Bobby W Roper	22.24			
306980	05/23/2013	PRINTED	966566 Veronica Stein	23.26			
306981	05/23/2013	PRINTED	966567 Angela D Thompson	27.34			
306982	05/23/2013	PRINTED	966568 Joyce A Tollison	26.32			
306983	05/23/2013	PRINTED	966569 Pamela L Waldrop	19.18			
306984	05/23/2013	PRINTED	966570 Donna L Leslie	50.60			
306985	05/23/2013	PRINTED	966571 Lisa D Merck	20.20			
306986	05/23/2013	PRINTED	966572 Roger E Boyd	77.12			
306987	05/23/2013	PRINTED	966573 Sammy G Davis	11.02			
306988	05/23/2013	PRINTED	966574 Douglas E Foster	11.02			
306989	05/23/2013	PRINTED	966575 Katherine B Freeman	20.20			
306990	05/23/2013	PRINTED	966576 Randal E Holcombe	40.40			
306991	05/23/2013	PRINTED	966577 Nancy Knowland V	24.28			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306992	05/23/2013	PRINTED	966578 Mary A McCall	12.04			
306993	05/23/2013	PRINTED	966579 Mark G Reinholz	77.12			
306994	05/23/2013	PRINTED	966580 Alan G Rochussen	17.14			
306995	05/23/2013	PRINTED	966581 James H Summey	11.02			
306996	05/23/2013	PRINTED	966582 Thurmond D Winchester	77.12			
306997	05/23/2013	PRINTED	966583 Thomas J Blackwell	20.20			
306998	05/23/2013	PRINTED	966584 Randy E Jr. Gurley	25.30			
306999	05/23/2013	PRINTED	966585 Katrina B Nelson	21.22			
164 CHECKS							
CASH ACCOUNT TOTAL				496,092.99	.00		



County of Pickens, South Carolina

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AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

496,092.99

.00

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