



# County of Pickens, South Carolina

08/22/2013 09:28  
susandr

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
14706	08/16/2013	WIRE	000643 BB&T GOVERNMENTAL FINANCE	26,918.88			
14707	08/19/2013	WIRE	003545 BANK OF AMERICA NA	2,895.25			
14708	08/22/2013	EFT	000088 TOWN OF CENTRAL	67.01			
14709	08/22/2013	EFT	000135 W W GRAINGER INC	129.58			
14710	08/22/2013	EFT	000178 BOB BARKER COMPANY INC	7,225.53			
14711	08/22/2013	EFT	000181 BRODART CO	454.10			
14712	08/22/2013	EFT	000242 COMMUNICATION SERVICE CEN	6,772.31			
14713	08/22/2013	EFT	000340 BROCK'S INC	155.15			
14714	08/22/2013	EFT	000355 MOORE & BALLIEW OIL COMPA	283.51			
14715	08/22/2013	EFT	000359 AIRGAS INC	69.66			
14716	08/22/2013	EFT	000508 SUPERIOR PARTS INC	45.72			
14717	08/22/2013	EFT	000509 PICKENS CULVERT & PIPE IN	361.23			
14718	08/22/2013	EFT	000509 PICKENS CULVERT & PIPE IN	131.18			
14719	08/22/2013	EFT	000585 KING ASPHALT INC	13,808.31			
14720	08/22/2013	EFT	001131 ANDERSON FIRE & SAFETY	100.00			
14721	08/22/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14722	08/22/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	4,293.34			
14723	08/22/2013	EFT	002588 WEST CHATHAM WARNING DEVI	14,993.73			
14724	08/22/2013	EFT	002918 IMS/GEORGIA STEEL	1,417.22			
14725	08/22/2013	EFT	005031 SALLY MCGUIRE	805.71			
14726	08/22/2013	EFT	005687 JERRY C BELLAMY	150.00			
14727	08/22/2013	EFT	007695 BETTY D HURST	400.00			
14728	08/22/2013	EFT	007931 METROCON INC	1,568.62			
14729	08/22/2013	EFT	009352 RICHARD L TEAL	45.00			
14730	08/22/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	1,084.06			
14731	08/22/2013	EFT	010690 TASC - CLIENT INVOICES	6,080.91			
14732	08/22/2013	EFT	010837 H2O RESCUE GEAR	337.80			
308706	08/22/2013	PRINTED	000001 PICKENS COUNTY SOLICITORS	4,888.25			
308707	08/22/2013	PRINTED	000039 RIDDLE FARM SUPPLY INC	24.56			
308708	08/22/2013	PRINTED	000054 EXXONMOBIL	278.16			
308709	08/22/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,060.53			
308710	08/22/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	9,074.50			
308711	08/22/2013	PRINTED	000089 DUKE ENERGY CORPORATION	19,195.95			
308712	08/22/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	315.78			
308713	08/22/2013	PRINTED	000132 THE GREENVILLE NEWS	727.21			
308714	08/22/2013	PRINTED	000152 BAKER & TAYLOR	41.97			
308715	08/22/2013	PRINTED	000155 BIVENS HARDWARE	284.57			
308716	08/22/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	249.03			
308717	08/22/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	2,815.43			
308718	08/22/2013	PRINTED	000184 PICKENS AUTO PARTS	230.70			
308719	08/22/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	344.00			
308720	08/22/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
308721	08/22/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	13,070.19			
308722	08/22/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
308723	08/22/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,644.08			
308724	08/22/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,278.50			
308725	08/22/2013	PRINTED	000547 US POSTAL SERVICE	920.00			
308726	08/22/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
308727	08/22/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
308728	08/22/2013	PRINTED	000614 SC DHEC	475.00			
308729	08/22/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
308730	08/22/2013	PRINTED	000644 CITY OF PICKENS	53,750.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308731	08/22/2013	PRINTED	000690 CENGAGE LEARNING	4,070.77			
308732	08/22/2013	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	20,000.00			
308733	08/22/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	280.00			
308734	08/22/2013	PRINTED	001124 BLOSSMAN GAS INC	1,354.53			
308735	08/22/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	150.22			
308736	08/22/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	3,522.41			
308737	08/22/2013	PRINTED	001333 DR WILLIAM W SPEARMAN	39.00			
308738	08/22/2013	PRINTED	001408 CITY OF CLEMSON	199,134.48			
308739	08/22/2013	PRINTED	001446 SC BAR-CLE	390.00			
308740	08/22/2013	PRINTED	001459 CASH AMERICA PAWN	300.00			
308741	08/22/2013	PRINTED	001519 AT&T PRO-CLUB	45.00			
308742	08/22/2013	PRINTED	001519 AT&T PRO-CLUB	8,828.73			
308743	08/22/2013	PRINTED	001519 AT&T CLUB BILLS	11.71			
308744	08/22/2013	PRINTED	001519 AT&T CLUB BILLS	86.18			
308745	08/22/2013	PRINTED	001519 AT&T CLUB BILLS	100.27			
308746	08/22/2013	PRINTED	001519 AT&T CLUB BILLS	284.88			
308747	08/22/2013	PRINTED	001519 AT&T	1,172.35			
308748	08/22/2013	PRINTED	001519 AT&T	1,899.94			
308749	08/22/2013	PRINTED	001766 TRI-COUNTY ACE	341.04			
308750	08/22/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	3,075.00			
308751	08/22/2013	PRINTED	001854 LBM INDUSTRIES INC	9,861.65			
308752	08/22/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	136.64			
308753	08/22/2013	PRINTED	001950 W P LAW INC	104.78			
308754	08/22/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	41.00			
308755	08/22/2013	PRINTED	002214 SC PRIMA	95.00			
308756	08/22/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	346,598.25			
308757	08/22/2013	PRINTED	002265 JANWAY COMPANY USA INC	1,669.35			
308758	08/22/2013	PRINTED	002354 AMERICAN LIBRARY ASSOC	54.00			
308759	08/22/2013	PRINTED	002530 DIRECT DEPOSIT	10,048.92			
308760	08/22/2013	PRINTED	002577 AAA RELIEF	255.55			
308761	08/22/2013	PRINTED	002599 US TIRE RECYCLING LLC	2,341.40			
308762	08/22/2013	PRINTED	002613 PICKENS SOIL AND WATER	750.00			
308763	08/22/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	390.07			
308764	08/22/2013	PRINTED	002684 APCO INTERNATIONAL	454.00			
308765	08/22/2013	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
308766	08/22/2013	PRINTED	002741 OCLC INC	40.17			
308767	08/22/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
308768	08/22/2013	PRINTED	003168 CAMPBELL INC	495.95			
308769	08/22/2013	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	167.60			
308770	08/22/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
308771	08/22/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
308772	08/22/2013	PRINTED	004715 AT&T-REGIONALS	5,675.03			
308773	08/22/2013	PRINTED	006032 IEDC	345.00			
308774	08/22/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	224.68			
308775	08/22/2013	PRINTED	006397 CELESTIAL FLOWERS	197.95			
308776	08/22/2013	PRINTED	006768 DESIGN LAB INC	2,005.94			
308777	08/22/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	618.86			
308778	08/22/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	169.13			
308779	08/22/2013	PRINTED	007068 DELL MARKETING LP	590.58			
308780	08/22/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	725.79			
308781	08/22/2013	PRINTED	007908 LASER PRINT PLUS INC	3,000.00			
308782	08/22/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	23.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308783	08/22/2013	PRINTED	008348 CREATIVE CUSTOMS	138.00			
308784	08/22/2013	PRINTED	008631 RALPH J EVANS	90.00			
308785	08/22/2013	PRINTED	008686 ICA ENGINEERING INC	2,850.00			
308786	08/22/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
308787	08/22/2013	PRINTED	008843 MOVIE LICENSING USA	2,160.00			
308788	08/22/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	405.54			
308789	08/22/2013	PRINTED	009494 AUTECH LLC	85.00			
308790	08/22/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,396.93			
308791	08/22/2013	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	249.73			
308792	08/22/2013	PRINTED	009896 DAVID W SNYDER	300.00			
308793	08/22/2013	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	440.66			
308794	08/22/2013	PRINTED	010186 TRUCK TOYZ	672.40			
308795	08/22/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	987.51			
308796	08/22/2013	PRINTED	010305 RONNIE MAULDIN	310.73			
308797	08/22/2013	PRINTED	010306 CMG SIGNS	95.00			
308798	08/22/2013	PRINTED	010309 PERFORMANCE POWERSPORTS	1,854.97			
308799	08/22/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	9,281.18			
308800	08/22/2013	PRINTED	010393 HENDRIX HEATING & AIR CON	210.00			
308801	08/22/2013	PRINTED	010395 PREMIERE ROOFING OF THE U	3,520.00			
308802	08/22/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
308803	08/22/2013	PRINTED	010632 MICHAEL W GOULD	210.00			
308804	08/22/2013	PRINTED	010654 ECYCLE SECURE LLC	1,269.10			
308805	08/22/2013	PRINTED	010655 SITE SELECTORS GUILD	6,000.00			
308806	08/22/2013	PRINTED	010711 PERFORMANCE AIR INC	4,602.67			
308807	08/22/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	413.94			
308808	08/22/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	12,000.00			
308809	08/22/2013	PRINTED	010812 M J DONOVAN ENTERPRISES I	794.64			
308810	08/22/2013	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	887.50			
308811	08/22/2013	PRINTED	010873 T & J EXPRESS TRUCKING LL	1,000.00			
308812	08/22/2013	PRINTED	010885 WILSON BROTHERS INC	5,266.24			
308813	08/22/2013	PRINTED	010891 EMERGENCY COMMUNICATIONS	8,000.00			
308814	08/22/2013	PRINTED	010892 VISITGREENVILLESC	388.00			
308815	08/22/2013	PRINTED	010895 DAVID R TINSLEY	525.00			
308816	08/22/2013	PRINTED	010898 LAW ENFORCEMENT SEMINARS	300.00			
308817	08/22/2013	PRINTED	010902 SOLAR ENERGY USA INC	130,185.00			
308818	08/22/2013	PRINTED	966980 Christopher D Byers	12.00			
308819	08/22/2013	PRINTED	966981 John J Finley	12.00			
308820	08/22/2013	PRINTED	966982 John F Sampson	12.00			
308821	08/22/2013	PRINTED	966983 Steven L Richardson	12.00			
308822	08/22/2013	PRINTED	966984 Jayne S Stancell	12.00			
308823	08/22/2013	PRINTED	966985 Sandra R Catron	12.00			
308824	08/22/2013	PRINTED	966986 Steven R Chapman	12.00			
308825	08/22/2013	PRINTED	966987 Cynthia A Hamlett	12.00			
308826	08/22/2013	PRINTED	966988 Claudio D Husso	12.00			
308827	08/22/2013	PRINTED	966989 Jason F Pepper	12.00			
308828	08/22/2013	PRINTED	966990 Amanda C Leblanc	12.00			
308829	08/22/2013	PRINTED	966991 Debra M Masters	12.00			
308830	08/22/2013	PRINTED	966992 Laurel H Robinson	12.00			
308831	08/22/2013	PRINTED	966993 Jackie L Broome	12.00			
308832	08/22/2013	PRINTED	966994 Ernestine T Kirksey	12.00			
308833	08/22/2013	PRINTED	966995 Janice W Haake	12.00			



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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			155 CHECKS	CASH ACCOUNT TOTAL	1,095,558.02		.00



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PG 5  
apchkrcn

UNCLEARED

CLEARED

155 CHECKS

FINAL TOTAL

1,095,558.02

.00

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