



County of Pickens, South Carolina

04/11/2013 09:23
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
14115	04/11/2013	EFT	000042 CITY OF EASLEY	92,626.26			
14116	04/11/2013	EFT	000088 TOWN OF CENTRAL	6,183.16			
14117	04/11/2013	EFT	000115 BATTERY SPECIALISTS INC	474.64			
14118	04/11/2013	EFT	000178 BOB BARKER COMPANY INC	671.96			
14119	04/11/2013	EFT	000247 C-W CUSTOM HYDRAULICS	450.50			
14120	04/11/2013	EFT	000340 BROCK'S INC	111.28			
14121	04/11/2013	EFT	000416 TYLER TECHNOLOGIES INC	350.00			
14122	04/11/2013	EFT	000417 CINTAS CORPORATION	2,188.52			
14123	04/11/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	7,516.94			
14124	04/11/2013	EFT	000449 TPM	204.41			
14125	04/11/2013	EFT	000508 SUPERIOR PARTS INC	43.04			
14126	04/11/2013	EFT	000557 VULCAN SIGN & STAMPINGS I	981.61			
14127	04/11/2013	EFT	000585 KING ASPHALT INC	3,473.58			
14128	04/11/2013	EFT	000773 JAMES A LANGSTON DVM	140.00			
14129	04/11/2013	EFT	000847 US FOODS INC	11,993.19			
14130	04/11/2013	EFT	000924 CONTINENTAL RESEARCH CORP	180.83			
14131	04/11/2013	EFT	001429 CITY OF LIBERTY	14,801.91			
14132	04/11/2013	EFT	001473 TRANE	303.00			
14133	04/11/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	129.56			
14134	04/11/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	16,278.24			
14135	04/11/2013	EFT	002918 IMS/GEORGIA STEEL	200.24			
14136	04/11/2013	EFT	004692 SEDGEWOOD	325.64			
14137	04/11/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	9,952.38			
14138	04/11/2013	EFT	004772 GEORGES CREEK	1,229.59			
14139	04/11/2013	EFT	005031 SALLY MCGUIRE	3,460.72			
14140	04/11/2013	EFT	005687 JERRY C BELLAMY	300.00			
14141	04/11/2013	EFT	006486 ROPER LAW FIRM, LLC	3,646.50			
14142	04/11/2013	EFT	007665 MARVIN'S PRODUCE LLC	541.58			
14143	04/11/2013	EFT	007931 METROCON INC	2,636.48			
14144	04/11/2013	EFT	008088 ANIMAL ALLIES	347.00			
14145	04/11/2013	EFT	010211 AMAZON WEB SERVICES LLC	433.02			
14146	04/11/2013	EFT	010690 TASC - CLIENT INVOICES	470.00			
305999	04/11/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,253.41			
306000	04/11/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,782.45			
306001	04/11/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,692.00			
306002	04/11/2013	PRINTED	000101 MARY C HAMMOND MD	6,440.00			
306003	04/11/2013	PRINTED	000132 THE GREENVILLE NEWS	9.90			
306004	04/11/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,371.89			
306005	04/11/2013	PRINTED	000152 BAKER & TAYLOR	590.32			
306006	04/11/2013	PRINTED	000155 BIVENS HARDWARE	122.43			
306007	04/11/2013	PRINTED	000157 BLANCHARD MACHINERY CO	834.33			
306008	04/11/2013	PRINTED	000198 TERMINIX SERVICE INC	80.00			
306009	04/11/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	233.35			
306010	04/11/2013	PRINTED	000236 CORNER DRUG STORE	92.22			
306011	04/11/2013	PRINTED	000333 LONG TRAILER & BODY SERVI	3,381.32			
306012	04/11/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	825.06			
306013	04/11/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,889.50			
306014	04/11/2013	PRINTED	000547 US POSTAL SERVICE	200.00			
306015	04/11/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	5,000.00			
306016	04/11/2013	PRINTED	000614 SC DHEC	2,707.50			
306017	04/11/2013	PRINTED	000644 CITY OF PICKENS	105,196.36			
306018	04/11/2013	PRINTED	000690 CENGAGE LEARNING	582.13			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306019	04/11/2013	PRINTED	000894 FRAZIER FLORAL AND INTERI	65.85			
306020	04/11/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	70.00			
306021	04/11/2013	PRINTED	001017 ATCO INTERNATIONAL	213.87			
306022	04/11/2013	PRINTED	001132 W K DICKSON & CO	2,240.00			
306023	04/11/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	73.00			
306024	04/11/2013	PRINTED	001182 DUNN & SONS INC	270.00			
306025	04/11/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	51.56			
306026	04/11/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	47,016.13			
306027	04/11/2013	PRINTED	001408 CITY OF CLEMSON	74,438.32			
306028	04/11/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,135.24			
306029	04/11/2013	PRINTED	001637 HENDRIX SAND & GRAVEL INC	1,926.00			
306030	04/11/2013	PRINTED	001693 INGLES MARKETS INC #253	339.83			
306031	04/11/2013	PRINTED	001766 TRI-COUNTY ACE	214.96			
306032	04/11/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	338.47			
306033	04/11/2013	PRINTED	001918 BLUETARP FINANCIAL INC	362.98			
306034	04/11/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	475.00			
306035	04/11/2013	PRINTED	002310 RONALD E ARDIS	600.00			
306036	04/11/2013	PRINTED	002363 TOWN OF NORRIS	1,803.96			
306037	04/11/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
306038	04/11/2013	PRINTED	002706 EASLEY NURSERY	516.28			
306039	04/11/2013	PRINTED	002821 USA MOBILITY WIRELESS	107.00			
306040	04/11/2013	PRINTED	002940 COMPANION LIFE INSURANCE	26,612.52			
306041	04/11/2013	PRINTED	002985 TOWN OF SIX MILE	466.94			
306042	04/11/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	32.00			
306043	04/11/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	26,892.12			
306044	04/11/2013	PRINTED	004072 SCEDA	325.00			
306045	04/11/2013	PRINTED	004089 ADVANCED DOOR SYSTEMS INC	747.74			
306046	04/11/2013	PRINTED	004174 WNCW FM 88.7	55.00			
306047	04/11/2013	PRINTED	004639 GREENVILLE MEATS INC	1,607.04			
306048	04/11/2013	PRINTED	004767 BUDDY'S TOWING	500.00			
306049	04/11/2013	PRINTED	004837 SC APCO	350.00			
306050	04/11/2013	PRINTED	005013 FOOTHILLS GUN & PAWN	125.00			
306051	04/11/2013	PRINTED	005894 THE PRINTING MACHINE	58.85			
306052	04/11/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	180.00			
306053	04/11/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	110.93			
306054	04/11/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.12			
306055	04/11/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	722.87			
306056	04/11/2013	PRINTED	006768 DESIGN LAB INC	108.12			
306057	04/11/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	254.66			
306058	04/11/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	200.09			
306059	04/11/2013	PRINTED	007442 NEOPOST USA INC	213.84			
306060	04/11/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,247.03			
306061	04/11/2013	PRINTED	007935 STEPHEN FORD BAXLEY	30.00			
306062	04/11/2013	PRINTED	008107 DAVID HOLCOMBE	1,830.00			
306063	04/11/2013	PRINTED	008129 BILL CLEVELAND	145.00			
306064	04/11/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	1,191.44			
306065	04/11/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
306066	04/11/2013	PRINTED	009399 NORTHWESTERN EMERGENCY VE	194,178.00			
306067	04/11/2013	PRINTED	009597 GHS PARTNERS IN HEALTH IN	25.00			
306068	04/11/2013	PRINTED	009650 SPECIALTY COATING SOLUTIO	8,396.00			
306069	04/11/2013	PRINTED	009769 TRAVELERS	2,775.38			
306070	04/11/2013	PRINTED	009897 MAU	377.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306071	04/11/2013	PRINTED	009970 C&J ENTERPRISES	157.26			
306072	04/11/2013	PRINTED	010198 VESSEL INTERNATIONAL INC	161.25			
306073	04/11/2013	PRINTED	010286 FLINT EQUIPMENT CO	4,481.14			
306074	04/11/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	716.92			
306075	04/11/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
306076	04/11/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	27,256.53			
306077	04/11/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	300.00			
306078	04/11/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,389.94			
306079	04/11/2013	PRINTED	010745 U.S. NATIONAL WHITEWATER	1,435.00			
306080	04/11/2013	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,723.44			
306081	04/11/2013	PRINTED	010786 RODNEY D ELLENBURG	10,150.00			
306082	04/11/2013	PRINTED	010787 EMS TOOLKIT LLC	5,400.00			
306083	04/11/2013	PRINTED	010792 AIR-VENT EXTERIORS INC	5,517.77			
306084	04/11/2013	PRINTED	010794 KRISTEN S WATTS	750.00			
306085	04/11/2013	PRINTED	966296 Wanda D Hendricks	28.36			
306086	04/11/2013	PRINTED	966297 Shirley C Muir	24.28			
306087	04/11/2013	PRINTED	966298 Joseph L Parker	39.38			
306088	04/11/2013	PRINTED	966299 Brenda H Welter	23.26			
306089	04/11/2013	PRINTED	966300 Tracy C Woods	43.46			
306090	04/11/2013	PRINTED	966301 Benjamin J Ivey	26.32			
306091	04/11/2013	PRINTED	966302 Tatjana Mai-Wyss	35.50			
306092	04/11/2013	PRINTED	966303 Debra A Price	32.44			
306093	04/11/2013	PRINTED	966304 Eugenia S Acosta	18.16			
306094	04/11/2013	PRINTED	966305 Tandy D Bannister	20.20			
306095	04/11/2013	PRINTED	966306 Rebecca C Carter	30.40			
306096	04/11/2013	PRINTED	966307 Jon A Clemente	20.20			
306097	04/11/2013	PRINTED	966308 Sara K Haubold	25.30			
306098	04/11/2013	PRINTED	966309 Yvonne C Kateman	51.62			
306099	04/11/2013	PRINTED	966310 Kimberly E Klapperich	20.20			
306100	04/11/2013	PRINTED	966311 Terri Y Revis	20.20			
306101	04/11/2013	PRINTED	966312 Sandra J Richards	21.22			
306102	04/11/2013	PRINTED	966313 Gloria J Smith	47.54			
306103	04/11/2013	PRINTED	966314 Tanner M Wilkie	15.10			
306104	04/11/2013	PRINTED	966315 Vicki W Deloach	20.20			
306105	04/11/2013	PRINTED	966316 Issaiah Dunlap	30.40			
306106	04/11/2013	PRINTED	966317 Leia D Moore-Scott	20.20			
306107	04/11/2013	PRINTED	966318 Tonya D Rawls	28.36			
306108	04/11/2013	PRINTED	966319 Crystal D Bagwell	25.30			
306109	04/11/2013	PRINTED	966320 John F Boccabello	15.10			
306110	04/11/2013	PRINTED	966321 Anthony S Chastain	14.08			
306111	04/11/2013	PRINTED	966322 Karyn B Garvin	18.16			
306112	04/11/2013	PRINTED	966323 Terrie M Gegenheimer	30.40			
306113	04/11/2013	PRINTED	966324 Kenneth R Gillespie	20.20			
306114	04/11/2013	PRINTED	966325 James S Harris	20.20			
306115	04/11/2013	PRINTED	966326 Katrina A Holcombe	22.24			
306116	04/11/2013	PRINTED	966327 Kristin D Lee	22.24			
306117	04/11/2013	PRINTED	966328 Kacie R Bennefield	28.36			
306118	04/11/2013	PRINTED	966329 Catherine J Brazinski	15.10			
306119	04/11/2013	PRINTED	966330 John A Brown	14.08			
306120	04/11/2013	PRINTED	966331 Timmy Dukes	12.04			
306121	04/11/2013	PRINTED	966332 Belinda S Edwards	18.16			
306122	04/11/2013	PRINTED	966333 William D Evelt	14.08			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306123	04/11/2013	PRINTED	966334 Sandra D Hinton	38.36			
306124	04/11/2013	PRINTED	966335 Jeremy D Holcombe	45.50			
306125	04/11/2013	PRINTED	966336 Eileen G Hollifield	15.10			
306126	04/11/2013	PRINTED	966337 Sarah K Lindeen	15.10			
306127	04/11/2013	PRINTED	966338 Harvey W Ramey	13.06			
306128	04/11/2013	PRINTED	966339 Justin H Roach	46.52			
306129	04/11/2013	PRINTED	966340 Steven J Smith	16.12			
306130	04/11/2013	PRINTED	966341 Charles E Stancil	17.14			
306131	04/11/2013	PRINTED	966342 Linda L Thompson	18.16			
306132	04/11/2013	PRINTED	966343 Elizabeth M Virgil	12.04			
306133	04/11/2013	PRINTED	966344 Kathryn M Welch	16.12			
167 CHECKS							
CASH ACCOUNT TOTAL				819,909.98	.00		



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PG 5
apchkrcn

UNCLEARED

CLEARED

167 CHECKS

FINAL TOTAL

819,909.98

.00

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