



County of Pickens, South Carolina

08/09/2013 14:47
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
14641	08/02/2013	WIRE	000468 SC DEPT OF REVENUE	98,777.91			
14642	08/08/2013	EFT	000042 CITY OF EASLEY	33,546.27			
14643	08/08/2013	EFT	000088 TOWN OF CENTRAL	2,298.38			
14644	08/08/2013	EFT	000115 BATTERY SPECIALISTS INC	508.88			
14645	08/08/2013	EFT	000135 W W GRAINGER INC	178.73			
14646	08/08/2013	EFT	000178 BOB BARKER COMPANY INC	142.95			
14647	08/08/2013	EFT	000181 BRODART CO	14.61			
14648	08/08/2013	EFT	000242 COMMUNICATION SERVICE CEN	20,669.08			
14649	08/08/2013	EFT	000304 IMPERIAL PRODUCTS INC	123.35			
14650	08/08/2013	EFT	000355 MOORE & BALLIEW OIL COMPA	189.00			
14651	08/08/2013	EFT	000359 AIRGAS INC	250.54			
14652	08/08/2013	EFT	000417 CINTAS CORPORATION	2,171.17			
14653	08/08/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	37,276.61			
14654	08/08/2013	EFT	000508 SUPERIOR PARTS INC	143.35			
14655	08/08/2013	EFT	000509 PICKENS CULVERT & PIPE IN	841.98			
14656	08/08/2013	EFT	000509 PICKENS CULVERT & PIPE IN	3,638.58			
14657	08/08/2013	EFT	000585 KING ASPHALT INC	3,504.78			
14658	08/08/2013	EFT	000847 US FOODS INC	8,281.67			
14659	08/08/2013	EFT	001123 LIBERTY WATER & SEWER DEP	322.01			
14660	08/08/2013	EFT	001429 CITY OF LIBERTY	5,780.87			
14661	08/08/2013	EFT	002476 USA BLUEBOOK	693.81			
14662	08/08/2013	EFT	002588 WEST CHATHAM WARNING DEVI	171.57			
14663	08/08/2013	EFT	002918 IMS/GEORGIA STEEL	130.05			
14664	08/08/2013	EFT	004772 GEORGES CREEK	22.97			
14665	08/08/2013	EFT	005687 JERRY C BELLAMY	200.00			
14666	08/08/2013	EFT	006403 COLLETON SOFTWARE	10.45			
14667	08/08/2013	EFT	007695 BETTY D HURST	400.00			
14668	08/08/2013	EFT	007931 METROCON INC	4,719.77			
14669	08/08/2013	EFT	008069 MCI SUPPLY - EASLEY INC	40.82			
14670	08/08/2013	EFT	009352 RICHARD L TEAL	225.00			
14671	08/08/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	534.66			
14672	08/08/2013	EFT	010690 TASC - CLIENT INVOICES	440.00			
14673	08/08/2013	EFT	010690 TASC - CLIENT INVOICES	6,080.91			
308320	08/08/2013	PRINTED	000020 ANDERSON AUTO PARTS	64.14			
308321	08/08/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,627.29			
308322	08/08/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	385.32			
308323	08/08/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
308324	08/08/2013	PRINTED	000089 DUKE ENERGY CORPORATION	24,352.49			
308325	08/08/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	61.40			
308326	08/08/2013	PRINTED	000112 STERICYCLE INC	119.50			
308327	08/08/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,450.06			
308328	08/08/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	60.00			
308329	08/08/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	460.10			
308330	08/08/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	99.80			
308331	08/08/2013	PRINTED	000155 BIVENS HARDWARE	81.92			
308332	08/08/2013	PRINTED	000157 BLANCHARD MACHINERY CO	286.90			
308333	08/08/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	71.01			
308334	08/08/2013	PRINTED	000172 BI-LO	4,994.58			
308335	08/08/2013	PRINTED	000198 TERMINIX SERVICE	193.00			
308336	08/08/2013	PRINTED	000198 TERMINIX SERVICE INC	80.00			
308337	08/08/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	11,489.50			
308338	08/08/2013	PRINTED	000292 HIOTT PRINTING COMPANY	642.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308339	08/08/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
308340	08/08/2013	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	863.35			
308341	08/08/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
308342	08/08/2013	PRINTED	000468 SC DEPT OF REVENUE	25.39			
308343	08/08/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	307.18			
308344	08/08/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	40,507.50			
308345	08/08/2013	PRINTED	000533 TEXIDYNE INC	120.00			
308346	08/08/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	157.15			
308347	08/08/2013	PRINTED	000556 VULCAN MATERIALS COMPANY	444.01			
308348	08/08/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	877.15			
308349	08/08/2013	PRINTED	000614 SC DHEC	2,480.98			
308350	08/08/2013	PRINTED	000614 SC DHEC	3,705.00			
308351	08/08/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
308352	08/08/2013	PRINTED	000624 SC RETIREMENT SYSTEM	297,629.73			
308353	08/08/2013	PRINTED	000644 CITY OF PICKENS	9,036.90			
308354	08/08/2013	PRINTED	001124 BLOSSMAN GAS INC	1,282.32			
308355	08/08/2013	PRINTED	001132 W K DICKSON & CO	807.10			
308356	08/08/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
308357	08/08/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	51.58			
308358	08/08/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.63			
308359	08/08/2013	PRINTED	001248 SC JUDICIAL DEPARTMENT	25,000.00			
308360	08/08/2013	PRINTED	001408 CITY OF CLEMSON	37,653.46			
308361	08/08/2013	PRINTED	001430 JOSEPH T RYERSON & SON	12,724.44			
308362	08/08/2013	PRINTED	001517 MANSFIELD OIL COMPANY	4,971.44			
308363	08/08/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
308364	08/08/2013	PRINTED	001519 AT&T CLUB BILLS	81.22			
308365	08/08/2013	PRINTED	001519 AT&T CLUB BILLS	82.61			
308366	08/08/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
308367	08/08/2013	PRINTED	001519 AT&T RISK MANAGEMENT	1,459.37			
308368	08/08/2013	PRINTED	001594 CAROLINA SCALES COMPANY	325.00			
308369	08/08/2013	PRINTED	001693 INGLES MARKETS INC #253	322.28			
308370	08/08/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	330.46			
308371	08/08/2013	PRINTED	001766 TRI-COUNTY ACE	541.98			
308372	08/08/2013	PRINTED	002274 ACE AUTO PARTS	34.09			
308373	08/08/2013	PRINTED	002279 VERIZON WIRELESS	4,025.54			
308374	08/08/2013	PRINTED	002321 AUDREY NELSON	72.01			
308375	08/08/2013	PRINTED	002363 TOWN OF NORRIS	847.44			
308376	08/08/2013	PRINTED	002529 CUMMINS ATLANTIC LLC	1,298.06			
308377	08/08/2013	PRINTED	002530 DIRECT DEPOSIT	10,048.92			
308378	08/08/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
308379	08/08/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	189.39			
308380	08/08/2013	PRINTED	002686 QS/1 DATA SYSTEMS	936.97			
308381	08/08/2013	PRINTED	002722 SHEALY TRUCK CENTER	2,685.31			
308382	08/08/2013	PRINTED	002774 SUNSHINE FILTERS OF PINEL	650.51			
308383	08/08/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
308384	08/08/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,579.16			
308385	08/08/2013	PRINTED	002985 TOWN OF SIX MILE	244.59			
308386	08/08/2013	PRINTED	003067 SPRING SERVICE/ALIGNMENT	33.76			
308387	08/08/2013	PRINTED	003303 UNITED LABORATORIES	604.29			
308388	08/08/2013	PRINTED	003751 CHARTER COMMUNICATIONS	46.37			
308389	08/08/2013	PRINTED	003802 SOURCE LINK	1,142.71			
308390	08/08/2013	PRINTED	003810 CASSELL & HENDRICKS, CPA.	450.00			



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308391	08/08/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	111.37			
308392	08/08/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	322.38			
308393	08/08/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,450.00			
308394	08/08/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	510.00			
308395	08/08/2013	PRINTED	006246 MCMASER-CARR SUPPLY COMP	834.81			
308396	08/08/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.70			
308397	08/08/2013	PRINTED	006486 ROPER LAW FIRM, LLC	4,364.55			
308398	08/08/2013	PRINTED	006845 DWIGHT T GILSTRAP	700.00			
308399	08/08/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	509.32			
308400	08/08/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	82.23			
308401	08/08/2013	PRINTED	007191 AW DIRECT	236.20			
308402	08/08/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	8,959.11			
308403	08/08/2013	PRINTED	007255 D & M DISTRIBUTING	1,251.90			
308404	08/08/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,868.23			
308405	08/08/2013	PRINTED	008329 RETAIL ACQUISITION & DEVE	178.94			
308406	08/08/2013	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
308407	08/08/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,432.92			
308408	08/08/2013	PRINTED	008544 SHRED-A-WAY	53.00			
308409	08/08/2013	PRINTED	008572 VISION SERVICE PLAN	365.76			
308410	08/08/2013	PRINTED	008957 CLEAR WATER MARINE	6,715.67			
308411	08/08/2013	PRINTED	009251 FROG 911 LLC	535.00			
308412	08/08/2013	PRINTED	009426 SC STATE ASSOCIATION OF F	30.00			
308413	08/08/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
308414	08/08/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,396.93			
308415	08/08/2013	PRINTED	009727 RANDY DAVIS MILLER	1,100.00			
308416	08/08/2013	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	250.00			
308417	08/08/2013	PRINTED	009875 EASLEY GLASS & MIRROR	428.32			
308418	08/08/2013	PRINTED	010248 HAROLD E SCHUMACHER	360.00			
308419	08/08/2013	PRINTED	010286 FLINT EQUIPMENT CO	55.29			
308420	08/08/2013	PRINTED	010483 HORACE E CURLIS III	450.00			
308421	08/08/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	500.00			
308422	08/08/2013	PRINTED	010654 ECYCLE SECURE LLC	6,230.19			
308423	08/08/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	3,999.36			
308424	08/08/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	7,026.25			
308425	08/08/2013	PRINTED	010751 CLIFTON RICK GRANT	360.00			
308426	08/08/2013	PRINTED	010881 WILLAM GLENN KARR	135.00			
308427	08/08/2013	PRINTED	966803 ANDERSON AND CHASTEEN	5.00			
308428	08/08/2013	PRINTED	966804 BROCK AND SCOTT	5.00			
308429	08/08/2013	PRINTED	966805 BRANCH BANKING AND TRUST	2.00			
308430	08/08/2013	PRINTED	966806 BAGWELL & CORLEY LAW FIRM	3.00			
308431	08/08/2013	PRINTED	966807 BRADLEY K RICHARDSON P C	10.00			
308432	08/08/2013	PRINTED	966808 CBT A DIVISION OF SCBT	7.00			
308433	08/08/2013	PRINTED	966809 CONSTANTINE S CHRISTOPHIL	10.00			
308434	08/08/2013	PRINTED	966810 CT LIEN SOLUTIONS	6.00			
308435	08/08/2013	PRINTED	966811 ISGN	16.00			
308436	08/08/2013	PRINTED	966812 KEABLE & BROWN PA	16.00			
308437	08/08/2013	PRINTED	966813 LAWS, J. TERRY	5.00			
308438	08/08/2013	PRINTED	966814 LSI TITLE AGENCY	2.00			
308439	08/08/2013	PRINTED	966815 MERRELL & JAHN	5.00			
308440	08/08/2013	PRINTED	966816 MAINSTAY TITLE INC	40.00			
308441	08/08/2013	PRINTED	966817 M&T BANK	1.00			
308442	08/08/2013	PRINTED	966818 NELSON GALBREATH LLC	2.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308443	08/08/2013	PRINTED	966819 NELSON, MULLINS, RILEY &	2.00			
308444	08/08/2013	PRINTED	966820 PARKER POE ADAMS & BERNST	1.00			
308445	08/08/2013	PRINTED	966821 PREMIUM TITLE SERVICES IN	5.85			
308446	08/08/2013	PRINTED	966822 ROE CASSIDY COATES & PRIC	1.00			
308447	08/08/2013	PRINTED	966823 ROPER LAW FIRM	18.00			
308448	08/08/2013	PRINTED	966824 S. ALLAN HILL	2.00			
308449	08/08/2013	PRINTED	966825 SHANNON T EPPS LLC	11.00			
308450	08/08/2013	PRINTED	966826 SERVICELINK	2.00			
308451	08/08/2013	PRINTED	966827 SUSAN RAGSDALE KING	.50			
308452	08/08/2013	PRINTED	966828 OAK GROVE CAPITAL	4.00			
308453	08/08/2013	PRINTED	966829 CHASTAIN ROOFING	5.00			
308454	08/08/2013	PRINTED	966830 THE AIREY LAW FIRM LTD CO	15.00			
308455	08/08/2013	PRINTED	966831 21ST MORTGAGE CORPORATION	2.00			
308456	08/08/2013	PRINTED	966832 THE MCCORD LAW FIRM	11.15			
308457	08/08/2013	PRINTED	966833 RONNIE J TREADWELL	8.00			
308458	08/08/2013	PRINTED	966834 INDECOMM US RECORDINGS IN	5.00			
308459	08/08/2013	PRINTED	966835 WILLIAM D MCKINNEY ATTORN	8.00			
308460	08/08/2013	PRINTED	966836 WELLS FARGO	10.00			
174 CHECKS							
CASH ACCOUNT TOTAL				869,007.43	.00		



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PG 5
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UNCLEARED

CLEARED

174 CHECKS

FINAL TOTAL

869,007.43

.00

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