



# County of Pickens, South Carolina

09/12/2013 09:31  
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
14756	09/06/2013	WIRE	000468 SC DEPT OF REVENUE	114,390.35			
14757	09/12/2013	EFT	000042 CITY OF EASLEY	43,965.08			
14758	09/12/2013	EFT	000067 THERMO FISHER SCIENTIFIC	644.95			
14759	09/12/2013	EFT	000088 TOWN OF CENTRAL	2,945.68			
14760	09/12/2013	EFT	000135 W W GRAINGER INC	580.88			
14761	09/12/2013	EFT	000178 BOB BARKER COMPANY INC	822.50			
14762	09/12/2013	EFT	000242 COMMUNICATION SERVICE CEN	1,387.55			
14763	09/12/2013	EFT	000304 IMPERIAL PRODUCTS INC	123.87			
14764	09/12/2013	EFT	000359 AIRGAS INC	229.35			
14765	09/12/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	570.48			
14766	09/12/2013	EFT	000417 CINTAS CORPORATION	2,372.82			
14767	09/12/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,036.55			
14768	09/12/2013	EFT	000449 TPM	267.50			
14769	09/12/2013	EFT	000509 PICKENS CULVERT & PIPE IN	28.89			
14770	09/12/2013	EFT	000509 PICKENS CULVERT & PIPE IN	178.48			
14771	09/12/2013	EFT	000585 KING ASPHALT INC	3,309.87			
14772	09/12/2013	EFT	000847 US FOODS INC	9,975.21			
14773	09/12/2013	EFT	000926 EASTERN AVIATION FUELS IN	27,557.95			
14774	09/12/2013	EFT	001056 TRI-COUNTY TECHNICAL COLL	1,545.00			
14775	09/12/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	590.34			
14776	09/12/2013	EFT	001242 JOHNNY W DUNCAN	658.56			
14777	09/12/2013	EFT	001429 CITY OF LIBERTY	6,261.61			
14778	09/12/2013	EFT	001655 GALLS/QUARTERMASTER	494.44			
14779	09/12/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	20,337.24			
14780	09/12/2013	EFT	002476 USA BLUEBOOK	1,240.80			
14781	09/12/2013	EFT	002588 WEST CHATHAM WARNING DEVI	5,246.76			
14782	09/12/2013	EFT	002918 IMS/GEORGIA STEEL	2,845.49			
14783	09/12/2013	EFT	004409 PALMETTO TITLE AGENCY INC	4,347.25			
14784	09/12/2013	EFT	004772 GEORGES CREEK	134.48			
14785	09/12/2013	EFT	005031 SALLY MCGUIRE	650.00			
14786	09/12/2013	EFT	005687 JERRY C BELLAMY	100.00			
14787	09/12/2013	EFT	006403 COLLETON SOFTWARE	6.18			
14788	09/12/2013	EFT	007665 MARVIN'S PRODUCE LLC	709.51			
14789	09/12/2013	EFT	007931 METROCON INC	1,985.92			
14790	09/12/2013	EFT	008088 ANIMAL ALLIES	1,125.00			
14791	09/12/2013	EFT	008489 FASTENAL COMPANY	22.48			
14792	09/12/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	1,095.45			
14793	09/12/2013	EFT	010901 SHRED TECH CORPORATION	70,000.00			
309042	09/12/2013	PRINTED	000008 WASTE MANAGEMENT	793.48			
309043	09/12/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,384.77			
309044	09/12/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,585.00			
309045	09/12/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	5,862.00			
309046	09/12/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	939.00			
309047	09/12/2013	PRINTED	000101 MARY C HAMMOND MD	9,385.00			
309048	09/12/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	296.88			
309049	09/12/2013	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	10.00			
309050	09/12/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	360.03			
309051	09/12/2013	PRINTED	000155 BIVENS HARDWARE	66.17			
309052	09/12/2013	PRINTED	000157 BLANCHARD MACHINERY CO	5,929.90			
309053	09/12/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	55.59			
309054	09/12/2013	PRINTED	000172 BI-LO	1,789.81			
309055	09/12/2013	PRINTED	000198 TERMINIX SERVICE INC	100.00			



# County of Pickens, South Carolina

09/12/2013 09:31  
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
309056	09/12/2013	PRINTED	000198 TERMINIX SERVICE INC	130.00			
309057	09/12/2013	PRINTED	000199 GREATER EASLEY CHAMBER OF	15.00			
309058	09/12/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
309059	09/12/2013	PRINTED	000251 TRI-STAR IMPORTS	55.08			
309060	09/12/2013	PRINTED	000252 DEMCO	219.85			
309061	09/12/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	210.44			
309062	09/12/2013	PRINTED	000292 HIOTT PRINTING COMPANY	751.14			
309063	09/12/2013	PRINTED	000347 MARION DAVIS INC	168.31			
309064	09/12/2013	PRINTED	000366 RINKER MATERIALS	8,833.92			
309065	09/12/2013	PRINTED	000419 PALMETTO MICROFILM SYSTEM	1,025.00			
309066	09/12/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,059.00			
309067	09/12/2013	PRINTED	000533 TEXIDYNE INC	30.00			
309068	09/12/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,838.58			
309069	09/12/2013	PRINTED	000614 SC DHEC	271.73			
309070	09/12/2013	PRINTED	000614 SC DHEC	125.00			
309071	09/12/2013	PRINTED	000614 SC DHEC	2,422.50			
309072	09/12/2013	PRINTED	000624 SC RETIREMENT SYSTEM	293,224.57			
309073	09/12/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	19.23			
309074	09/12/2013	PRINTED	000644 CITY OF PICKENS	8,884.94			
309075	09/12/2013	PRINTED	000686 WATER ENVIRONMENT FEDERAT	123.00			
309076	09/12/2013	PRINTED	001017 ATCO INTERNATIONAL	1,036.88			
309077	09/12/2013	PRINTED	001024 CLEMSON UNIVERSITY	577.50			
309078	09/12/2013	PRINTED	001124 BLOSSMAN GAS INC	1,763.08			
309079	09/12/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	481.00			
309080	09/12/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
309081	09/12/2013	PRINTED	001182 DUNN & SONS INC	180.00			
309082	09/12/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	523.82			
309083	09/12/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
309084	09/12/2013	PRINTED	001307 SCATT	75.00			
309085	09/12/2013	PRINTED	001408 CITY OF CLEMSON	61,815.98			
309086	09/12/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	634.51			
309087	09/12/2013	PRINTED	001517 MANSFIELD OIL COMPANY	3,539.46			
309088	09/12/2013	PRINTED	001519 AT&T CLUB BILLS	80.66			
309089	09/12/2013	PRINTED	001519 AT&T CLUB BILLS	190.00			
309090	09/12/2013	PRINTED	001519 AT&T CLUB BILLS	1,152.20			
309091	09/12/2013	PRINTED	001551 SC SHERIFFS ASSOCIATION	90.00			
309092	09/12/2013	PRINTED	001693 INGLES MARKETS INC #253	468.94			
309093	09/12/2013	PRINTED	001766 TRI-COUNTY ACE	1,659.40			
309094	09/12/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	217.60			
309095	09/12/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	144.58			
309096	09/12/2013	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
309097	09/12/2013	PRINTED	002087 SCACVAO	150.00			
309098	09/12/2013	PRINTED	002139 DOUBLETREE BY HILTON HOTE	1,018.98			
309099	09/12/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	190.00			
309100	09/12/2013	PRINTED	002274 ACE AUTO PARTS	65.32			
309101	09/12/2013	PRINTED	002310 RONALD E ARDIS	4,300.00			
309102	09/12/2013	PRINTED	002363 TOWN OF NORRIS	950.62			
309103	09/12/2013	PRINTED	002599 US TIRE RECYCLING LLC	2,341.40			
309104	09/12/2013	PRINTED	002633 VENESKY ASPHALT PAVING	36,000.00			
309105	09/12/2013	PRINTED	002686 QS/1 DATA SYSTEMS	884.15			
309106	09/12/2013	PRINTED	002699 LAW ENFORCEMENT TRAINING	10.00			
309107	09/12/2013	PRINTED	002744 WW WILLIAMS	4,169.66			



# County of Pickens, South Carolina

09/12/2013 09:31  
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
309108	09/12/2013	PRINTED	002795 PIKES PEAK ROCK SHOP	553.36			
309109	09/12/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	230.05			
309110	09/12/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,719.42			
309111	09/12/2013	PRINTED	002985 TOWN OF SIX MILE	616.51			
309112	09/12/2013	PRINTED	003014 CANTRELL GRADING LLC	400.00			
309113	09/12/2013	PRINTED	003168 CAMPBELL CRANE RENTAL & R	4,905.00			
309114	09/12/2013	PRINTED	003274 AAA LOCKSMITHS AND ALARM	21.20			
309115	09/12/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	25.00			
309116	09/12/2013	PRINTED	003431 PEACH STATE AMBULANCE	173.98			
309117	09/12/2013	PRINTED	003471 GBS LUMBER INC	68.64			
309118	09/12/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,731.75			
309119	09/12/2013	PRINTED	003654 LITTLE BISTRO	600.00			
309120	09/12/2013	PRINTED	003696 FIRE ENGINEERING	48.00			
309121	09/12/2013	PRINTED	003751 CHARTER COMMUNICATIONS	184.37			
309122	09/12/2013	PRINTED	003802 SOURCE LINK	3,892.64			
309123	09/12/2013	PRINTED	003865 SETCO	1,290.84			
309124	09/12/2013	PRINTED	004163 KENDALL & SON LTD	829.11			
309125	09/12/2013	PRINTED	004174 WNCW FM 88.7	55.00			
309126	09/12/2013	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	273.94			
309127	09/12/2013	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,217.73			
309128	09/12/2013	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	3,132.67			
309129	09/12/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	110.71			
309130	09/12/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	291.49			
309131	09/12/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
309132	09/12/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
309133	09/12/2013	PRINTED	004715 AT&T-REGIONALS	5,856.10			
309134	09/12/2013	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	4,630.00			
309135	09/12/2013	PRINTED	004783 CENTER POINT LARGE PRINT	936.48			
309136	09/12/2013	PRINTED	005750 SPRINT	241.11			
309137	09/12/2013	PRINTED	005945 J DAVIS CONSTRUCTION	3,600.00			
309138	09/12/2013	PRINTED	006246 MCMaster-CARR SUPPLY COMP	1,541.26			
309139	09/12/2013	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	108.07			
309140	09/12/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.70			
309141	09/12/2013	PRINTED	006524 WILLIAM TIMMINS	896.75			
309142	09/12/2013	PRINTED	006768 DESIGN LAB INC	2,885.32			
309143	09/12/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	6,108.10			
309144	09/12/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	54.94			
309145	09/12/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	56,813.66			
309146	09/12/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.28			
309147	09/12/2013	PRINTED	007255 D & M DISTRIBUTING	422.07			
309148	09/12/2013	PRINTED	007282 MAJOR BUSINESS MACHINES	277.02			
309149	09/12/2013	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
309150	09/12/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,001.67			
309151	09/12/2013	PRINTED	007543 IHS PHARMACY	2,735.21			
309152	09/12/2013	PRINTED	008056 GOVDEALS INC	263.25			
309153	09/12/2013	PRINTED	008092 TONY CAMPBELL SIGNS	700.00			
309154	09/12/2013	PRINTED	008143 J VERONE PEACE	43.59			
309155	09/12/2013	PRINTED	008284 PLANBAGS.COM	48.60			
309156	09/12/2013	PRINTED	008323 PICKENS COUNTY COURIER	26.00			
309157	09/12/2013	PRINTED	008407 APTITUDE SOLUTIONS	20,121.52			
309158	09/12/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,262.56			
309159	09/12/2013	PRINTED	008544 SHRED-A-WAY	53.00			



# County of Pickens, South Carolina

09/12/2013 09:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309160	09/12/2013	PRINTED	008631 RALPH J EVANS	45.00			
309161	09/12/2013	PRINTED	008870 SYN-TECH SYSTEMS INC	108.20			
309162	09/12/2013	PRINTED	008958 EST BUILDING SYSTEMS	3,000.00			
309163	09/12/2013	PRINTED	009024 THOMAS WADE TOWNES	120.00			
309164	09/12/2013	PRINTED	009223 DISH NETWORK	62.68			
309165	09/12/2013	PRINTED	009288 T & R GRAPHICS	26.50			
309166	09/12/2013	PRINTED	009740 HEATHER TRENT	4.26			
309167	09/12/2013	PRINTED	009769 TRAVELERS	1,000.00			
309168	09/12/2013	PRINTED	009890 NATURAL RESOURCES	5,000.00			
309169	09/12/2013	PRINTED	010076 SHAULA C JOHNSTON	360.00			
309170	09/12/2013	PRINTED	010123 MITCHELLS	61.60			
309171	09/12/2013	PRINTED	010180 OVERDRIVE INC	352.50			
309172	09/12/2013	PRINTED	010209 GALLOWAY PROMOTIONS	415.34			
309173	09/12/2013	PRINTED	010286 FLINT EQUIPMENT CO	46.08			
309174	09/12/2013	PRINTED	010295 SHEREE L CHAPMAN	163.84			
309175	09/12/2013	PRINTED	010491 RHODE ISLAND NOVELTY	78.69			
309176	09/12/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	5,329.82			
309177	09/12/2013	PRINTED	010654 ECYCLE SECURE LLC	5,396.33			
309178	09/12/2013	PRINTED	010657 TENCARVA MACHINERY COMPAN	10,395.56			
309179	09/12/2013	PRINTED	010705 HOWARD INDUSTRIES INC	13,843.66			
309180	09/12/2013	PRINTED	010724 PCSS INC	105.54			
309181	09/12/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,162.55			
309182	09/12/2013	PRINTED	010766 ANGELINA SHARRY	200.36			
309183	09/12/2013	PRINTED	010818 HILLSIDE ORCHARD FARMS	107.82			
309184	09/12/2013	PRINTED	010873 T & J EXPRESS TRUCKING LL	3,875.00			
309185	09/12/2013	PRINTED	010886 GOLD BUDDY LLC	26.08			
309186	09/12/2013	PRINTED	010888 ALEXANDER CAESAR GARCIA	250.00			
309187	09/12/2013	PRINTED	010894 ACCU-TECH CORPORATION	7,012.00			
309188	09/12/2013	PRINTED	010899 OLDCASTLE ARCHITECTURAL	1,779.61			
309189	09/12/2013	PRINTED	010908 SOUTHEAST TOURISM SOCIETY	1,315.00			
309190	09/12/2013	PRINTED	010909 MUTUAL HOME STORE OF EASL	250.00			
309191	09/12/2013	PRINTED	010910 AVID IDENTIFICATION SYSTE	500.00			
309192	09/12/2013	PRINTED	010911 CODY MICHAEL STONE	472.00			
309193	09/12/2013	PRINTED	967107 ALEXANDER LAW FIRM	20.00			
309194	09/12/2013	PRINTED	967108 BROCK AND SCOTT	3.00			
309195	09/12/2013	PRINTED	967109 BRYAN W CHILDERS LLC	1.85			
309196	09/12/2013	PRINTED	967110 BANNISTER & WYATT LLC	5.00			
309197	09/12/2013	PRINTED	967111 DAVID G INGALLS ATTY	5.00			
309198	09/12/2013	PRINTED	967112 ELLIOTTFRAZIER LAW FIRM L	5.00			
309199	09/12/2013	PRINTED	967113 FINKEL LAW FIRM	6.00			
309200	09/12/2013	PRINTED	967114 GLEATON WYATT HEWIT PA	1.85			
309201	09/12/2013	PRINTED	967115 HAYNSWORTH SINKLER & BOYD	1.00			
309202	09/12/2013	PRINTED	967116 ISGN	1.00			
309203	09/12/2013	PRINTED	967117 LENDER PROCESSING SERVICE	1.00			
309204	09/12/2013	PRINTED	967118 MOORE & VAN ALLEN PLLC	4.00			
309205	09/12/2013	PRINTED	967119 MAINSTAY TITLE INC	19.00			
309206	09/12/2013	PRINTED	967120 M&T BANK	1.00			
309207	09/12/2013	PRINTED	967121 NELSON GALBREATH LLC	10.00			
309208	09/12/2013	PRINTED	967122 ORION FINANCIAL GROUP INC	1.00			
309209	09/12/2013	PRINTED	967123 ROPER LAW FIRM	7.00			
309210	09/12/2013	PRINTED	967124 SALLE LAW FIRM	5.00			
309211	09/12/2013	PRINTED	967125 SMITH MOORE LEATHERWOOD L	3.00			



# County of Pickens, South Carolina

09/12/2013 09:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309212	09/12/2013	PRINTED	967126 BLUE STREAK DOCS LLC	1.00			
309213	09/12/2013	PRINTED	967127 BROCK & SCOTT PLLC	1.00			
309214	09/12/2013	PRINTED	967128 IMORTGAGE SERVICES LLC	1.85			
309215	09/12/2013	PRINTED	967129 THE AIREY LAW FIRM LTD CO	33.00			
309216	09/12/2013	PRINTED	967130 THE MCCORD LAW FIRM	35.00			
309217	09/12/2013	PRINTED	967131 TURNER PADGETT GRAHAM & L	3.00			
309218	09/12/2013	PRINTED	967132 TRUSTEE SERVICES INC	5.00			
309219	09/12/2013	PRINTED	967133 WELLS FARGO	5.00			
309220	09/12/2013	PRINTED	967134 WELLS FARGO BANK N A	5.00			
309221	09/12/2013	PRINTED	967135 WENDELL L HAWKINS P A	28.00			
218 CHECKS							
CASH ACCOUNT TOTAL				1,185,457.54	.00		



# County of Pickens, South Carolina

09/12/2013 09:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

1,185,457.54

.00

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