



# County of Pickens, South Carolina

09/26/2013 08:32  
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
14851	09/25/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
14852	09/25/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
14853	09/25/2013	WIRE	010488 PNC BANK NA	2,962.50			
14854	09/26/2013	EFT	000042 CITY OF EASLEY	347.58			
14855	09/26/2013	EFT	000090 COMBINED UTILITY SYSTEM	15,076.48			
14856	09/26/2013	EFT	000135 W W GRAINGER INC	505.90			
14857	09/26/2013	EFT	000178 BOB BARKER COMPANY INC	2,113.81			
14858	09/26/2013	EFT	000181 BRODART CO	14.61			
14859	09/26/2013	EFT	000242 COMMUNICATION SERVICE CEN	7,315.30			
14860	09/26/2013	EFT	000340 BROCK'S INC	100.00			
14861	09/26/2013	EFT	000359 AIRGAS INC	467.77			
14862	09/26/2013	EFT	000417 CINTAS CORPORATION #216	3,129.26			
14863	09/26/2013	EFT	000508 SUPERIOR PARTS INC	153.42			
14864	09/26/2013	EFT	000509 PICKENS CULVERT & PIPE IN	4,947.13			
14865	09/26/2013	EFT	000509 PICKENS CULVERT & PIPE IN	178.48			
14866	09/26/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,394.00			
14867	09/26/2013	EFT	000557 VULCAN INC	6,658.80			
14868	09/26/2013	EFT	000585 KING ASPHALT INC	2,225.74			
14869	09/26/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
14870	09/26/2013	EFT	000954 LARK & ASSOC POLYGRAPH SE	420.00			
14871	09/26/2013	EFT	001056 TRI-COUNTY TECHNICAL COLL	347,261.68			
14872	09/26/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	825.35			
14873	09/26/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
14874	09/26/2013	EFT	001242 JOHNNY W DUNCAN	658.56			
14875	09/26/2013	EFT	001429 CITY OF LIBERTY	325.00			
14876	09/26/2013	EFT	001655 GALLS/QUARTERMASTER	29.96			
14877	09/26/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14878	09/26/2013	EFT	002476 USA BLUEBOOK	2,749.40			
14879	09/26/2013	EFT	002588 WEST CHATHAM WARNING DEVI	1,734.57			
14880	09/26/2013	EFT	002918 IMS/GEORGIA STEEL	398.53			
14881	09/26/2013	EFT	003349 KEN-MAR LLC	159.51			
14882	09/26/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	1,066.78			
14883	09/26/2013	EFT	005687 JERRY C BELLAMY	200.00			
14884	09/26/2013	EFT	006307 SAFE AIR SYSTEMS INC	201.10			
14885	09/26/2013	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
14886	09/26/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
14887	09/26/2013	EFT	007931 METROCON INC	1,237.99			
14888	09/26/2013	EFT	008088 ANIMAL ALLIES	842.00			
14889	09/26/2013	EFT	009352 RICHARD L TEAL	225.00			
14890	09/26/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	2,300.78			
14891	09/26/2013	EFT	010211 AMAZON WEB SERVICES LLC	212.23			
14892	09/26/2013	EFT	010690 TASC - CLIENT INVOICES	435.00			
309331	09/26/2013	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	332.56			
309332	09/26/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,795.72			
309333	09/26/2013	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
309334	09/26/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	78.13			
309335	09/26/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
309336	09/26/2013	PRINTED	000132 THE GREENVILLE NEWS	110.88			
309337	09/26/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,016.12			
309338	09/26/2013	PRINTED	000152 BAKER & TAYLOR	33,538.55			
309339	09/26/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	124.93			
309340	09/26/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	58.85			



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PG 2  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309341	09/26/2013	PRINTED	000198 TERMINIX SERVICE INC	100.00			
309342	09/26/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	8,059.00			
309343	09/26/2013	PRINTED	000235 HENRY SCHEIN INC	2,372.23			
309344	09/26/2013	PRINTED	000236 CORNER DRUG STORE	33.59			
309345	09/26/2013	PRINTED	000300 WEASC OPERATOR CONFERENCE	70.00			
309346	09/26/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	179.41			
309347	09/26/2013	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	500.00			
309348	09/26/2013	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	7,806.81			
309349	09/26/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	15.89			
309350	09/26/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	976.15			
309351	09/26/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,868.00			
309352	09/26/2013	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
309353	09/26/2013	PRINTED	000588 RADIO SHACK	74.88			
309354	09/26/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	399.00			
309355	09/26/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
309356	09/26/2013	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
309357	09/26/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	300.00			
309358	09/26/2013	PRINTED	000672 HERITAGE PROPANE	816.33			
309359	09/26/2013	PRINTED	000690 CENGAGE LEARNING	968.49			
309360	09/26/2013	PRINTED	000743 TROPHIES UNLIMITED	364.51			
309361	09/26/2013	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
309362	09/26/2013	PRINTED	000849 FEDEX	72.57			
309363	09/26/2013	PRINTED	000975 DUNCAN-PARNELL INC	3,884.10			
309364	09/26/2013	PRINTED	001124 BLOSSMAN GAS INC	1,163.84			
309365	09/26/2013	PRINTED	001182 DUNN & SONS INC	120.00			
309366	09/26/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	105.14			
309367	09/26/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.04			
309368	09/26/2013	PRINTED	001256 WILSON GAS SERVICE	703.93			
309369	09/26/2013	PRINTED	001417 SC STATE LIBRARY	10.00			
309370	09/26/2013	PRINTED	001489 PROQUEST INFORMATION & LE	5,570.00			
309371	09/26/2013	PRINTED	001519 AT&T PRO-CLUB	42.45			
309372	09/26/2013	PRINTED	001519 AT&T PRO-CLUB	597.12			
309373	09/26/2013	PRINTED	001519 AT&T PRO-CLUB	8,176.26			
309374	09/26/2013	PRINTED	001519 AT&T PRO-CLUB	8,828.73			
309375	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	11.51			
309376	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	22.83			
309377	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	84.74			
309378	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	85.88			
309379	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	99.98			
309380	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	254.86			
309381	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
309382	09/26/2013	PRINTED	001519 AT&T CLUB BILLS	399.39			
309383	09/26/2013	PRINTED	001519 AT&T	1,172.35			
309384	09/26/2013	PRINTED	001519 AT&T	1,899.94			
309385	09/26/2013	PRINTED	001519 YELLOW PAGES	57.86			
309386	09/26/2013	PRINTED	001519 YELLOW PAGES	77.41			
309387	09/26/2013	PRINTED	001594 CAROLINA SCALES COMPANY	300.00			
309388	09/26/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	17,436.72			
309389	09/26/2013	PRINTED	001766 TRI-COUNTY ACE	650.25			
309390	09/26/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
309391	09/26/2013	PRINTED	001941 TIGERDIRECT INC	374.90			
309392	09/26/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	2,103.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309393	09/26/2013	PRINTED	002102 SHELL AVIATION PROCESSING	559.35			
309394	09/26/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	880.00			
309395	09/26/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	346,236.75			
309396	09/26/2013	PRINTED	002354 AMERICAN LIBRARY ASSOC	40.00			
309397	09/26/2013	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
309398	09/26/2013	PRINTED	002686 QS/1 DATA SYSTEMS	436.09			
309399	09/26/2013	PRINTED	002741 OCLC INC	40.17			
309400	09/26/2013	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,100.75			
309401	09/26/2013	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	300.00			
309402	09/26/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	324.00			
309403	09/26/2013	PRINTED	003303 UNITED LABORATORIES	727.80			
309404	09/26/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	63.75			
309405	09/26/2013	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
309406	09/26/2013	PRINTED	004114 K & S WELDING & STEEL ERE	430.00			
309407	09/26/2013	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	161.71			
309408	09/26/2013	PRINTED	004563 ZOLL MEDICAL CORPORATION	770.40			
309409	09/26/2013	PRINTED	004724 DAVIS MULCH	32.00			
309410	09/26/2013	PRINTED	004783 CENTER POINT LARGE PRINT	22.77			
309411	09/26/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
309412	09/26/2013	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
309413	09/26/2013	PRINTED	005838 PALMETTO GOLD PAWN & JEWEL	100.00			
309414	09/26/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	1,447.16			
309415	09/26/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	4,729.01			
309416	09/26/2013	PRINTED	005955 INTERACT	100,958.34			
309417	09/26/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
309418	09/26/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	300.00			
309419	09/26/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	1,011.59			
309420	09/26/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	1,542.93			
309421	09/26/2013	PRINTED	006768 DESIGN LAB INC	1,378.00			
309422	09/26/2013	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,372.60			
309423	09/26/2013	PRINTED	006996 SNIDER TIRES	1,679.71			
309424	09/26/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	152.71			
309425	09/26/2013	PRINTED	007046 APS LEGAL EASE LLC	1,825.00			
309426	09/26/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	4,901.44			
309427	09/26/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,754.08			
309428	09/26/2013	PRINTED	007255 D & M DISTRIBUTING	2,084.46			
309429	09/26/2013	PRINTED	007276 KENCO SCREEN PRINTING	509.00			
309430	09/26/2013	PRINTED	007949 RENEE GILLESPIE	600.00			
309431	09/26/2013	PRINTED	008056 GOVDEALS INC	7.50			
309432	09/26/2013	PRINTED	008131 PROCESS CONTROLS OF WESTM	2,143.40			
309433	09/26/2013	PRINTED	008297 DISCOVER UPCOUNTRY CAROLI	1,058.25			
309434	09/26/2013	PRINTED	008323 PICKENS COUNTY COURIER	64.00			
309435	09/26/2013	PRINTED	008544 SHRED-A-WAY	53.00			
309436	09/26/2013	PRINTED	008572 VISION SERVICE PLAN	357.35			
309437	09/26/2013	PRINTED	008612 DALE HOLLOWAY	60.00			
309438	09/26/2013	PRINTED	008631 RALPH J EVANS	180.00			
309439	09/26/2013	PRINTED	008666 COAST TO COAST SOLUTIONS	476.41			
309440	09/26/2013	PRINTED	008698 QPUBLIC LLC	9,000.00			
309441	09/26/2013	PRINTED	008722 QUADMED INC	377.71			
309442	09/26/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	8,367.03			
309443	09/26/2013	PRINTED	008995 ALP INDUSTRIES INC	2,769.47			
309444	09/26/2013	PRINTED	009251 FROG 911 LLC	1,177.00			



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PG 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309445	09/26/2013	PRINTED	009262 BATTERIES PLUS	353.77			
309446	09/26/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	130.26			
309447	09/26/2013	PRINTED	009614 SYNTERRA CORPORATION	2,122.00			
309448	09/26/2013	PRINTED	009700 THE ARCHER COMPANY	250.00			
309449	09/26/2013	PRINTED	009705 ALL SOUTH ENVIRONMENTAL S	3,564.53			
309450	09/26/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	52.18			
309451	09/26/2013	PRINTED	009951 MICHAEL F THOMAS	150.00			
309452	09/26/2013	PRINTED	009953 JAMES JERRY OWENS	60.00			
309453	09/26/2013	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
309454	09/26/2013	PRINTED	010255 JPW ENTERPRISES INC	4,741.50			
309455	09/26/2013	PRINTED	010305 RONNIE MAULDIN	240.00			
309456	09/26/2013	PRINTED	010306 CMG SIGNS	143.28			
309457	09/26/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
309458	09/26/2013	PRINTED	010395 PREMIERE ROOFING OF THE U	7,500.00			
309459	09/26/2013	PRINTED	010407 IMAGING SOLUTIONS & SERVI	952.30			
309460	09/26/2013	PRINTED	010466 TWELVE MILE DEFENSE	25.00			
309461	09/26/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
309462	09/26/2013	PRINTED	010529 TEKNA CORPORATION	45,029.69			
309463	09/26/2013	PRINTED	010654 ECYCLE SECURE LLC	688.24			
309464	09/26/2013	PRINTED	010655 SITE SELECTORS GUILD	5,000.00			
309465	09/26/2013	PRINTED	010665 BURTON ENTERPRISES LLC	118.00			
309466	09/26/2013	PRINTED	010731 DIRECTV LLC	100.96			
309467	09/26/2013	PRINTED	010745 U.S. NATIONAL WHITEWATER	840.00			
309468	09/26/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	20,548.31			
309469	09/26/2013	PRINTED	010810 A3 COMMUNICATIONS INC	4,724.34			
309470	09/26/2013	PRINTED	010838 ENGINEERED TREATMENT SYST	91.95			
309471	09/26/2013	PRINTED	010867 MICRO DISTRIBUTING II LTD	277.23			
309472	09/26/2013	PRINTED	010873 T & J EXPRESS TRUCKING LL	3,612.50			
309473	09/26/2013	PRINTED	010894 ACCU-TECH CORPORATION	1,389.50			
309474	09/26/2013	PRINTED	010895 DAVID R TINSLEY	175.00			
309475	09/26/2013	PRINTED	010916 COMPUCOM SYSTEMS INC	593.99			
309476	09/26/2013	PRINTED	010917 MARILYN M WOODS, SRA	60.00			
309477	09/26/2013	PRINTED	010921 BONNIE MARCHBANKS	36.31			
309478	09/26/2013	PRINTED	010922 ALBERT GRIGGS BOONE	240.00			
309479	09/26/2013	PRINTED	010923 CHRISTINA LAUREL	345.00			
309480	09/26/2013	PRINTED	967136 Kathryn H Chivers	12.00			
309481	09/26/2013	PRINTED	967137 Michael E Fincannon	48.00			
309482	09/26/2013	PRINTED	967138 William J Jr. Weeks	12.00			
309483	09/26/2013	PRINTED	967139 Rebecca L Appleford	48.00			
309484	09/26/2013	PRINTED	967140 Sarah L Gray	24.00			
309485	09/26/2013	PRINTED	967141 APT. 3 Willie T Scott	48.00			
309486	09/26/2013	PRINTED	967142 Brandy N Taylor	48.00			
309487	09/26/2013	PRINTED	967143 Arthur L Crooks	48.00			
309488	09/26/2013	PRINTED	967144 Gregory S Garrick	12.00			
309489	09/26/2013	PRINTED	967145 Daniel W Harkins	48.00			
309490	09/26/2013	PRINTED	967146 Kelly M Lollis	12.00			
309491	09/26/2013	PRINTED	967147 Edna D Henson	12.00			
309492	09/26/2013	PRINTED	967148 Reginald S Howard	12.00			
309493	09/26/2013	PRINTED	967149 Channing L Johnson	12.00			
309494	09/26/2013	PRINTED	967150 Joel C Landers	12.00			
309495	09/26/2013	PRINTED	967151 Chester S Lyday	12.00			
309496	09/26/2013	PRINTED	967152 Mark B McCreight	12.00			



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PG 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309497	09/26/2013	PRINTED	967153 Nathan D Smith	12.00			
309498	09/26/2013	PRINTED	967154 Jeffery N Stewart	12.00			
309499	09/26/2013	PRINTED	967155 Rodger S Stroud	12.00			
309500	09/26/2013	PRINTED	967156 Catherine D Sweezy	12.00			
309501	09/26/2013	PRINTED	967157 Edward A Terrell	12.00			
309502	09/26/2013	PRINTED	967158 James V Thompson III	12.00			
309503	09/26/2013	PRINTED	967159 Jason A Byers	48.00			
309504	09/26/2013	PRINTED	967160 Ashley G Chapman	12.00			
309505	09/26/2013	PRINTED	967161 Anita R Henson	48.00			
309506	09/26/2013	PRINTED	967162 Terry M Hopkins JR	48.00			
309507	09/26/2013	PRINTED	967163 Jeffrey A Israel	12.00			
309508	09/26/2013	PRINTED	967164 Gary F Ramsey	12.00			
309509	09/26/2013	PRINTED	967165 Lawrence C Harris	12.00			
309510	09/26/2013	PRINTED	967166 Darren S Howard	48.00			
309511	09/26/2013	PRINTED	967167 Juan E Mata JR	48.00			
309512	09/26/2013	PRINTED	967168 Philip J Smith	12.00			
309513	09/26/2013	PRINTED	967169 Linda F Tabor	12.00			
309514	09/26/2013	PRINTED	967170 Mark J Rivera	12.00			
309515	09/26/2013	PRINTED	967171 Steve R Baker	48.00			
309516	09/26/2013	PRINTED	967172 Mary L Dykens	12.00			
309517	09/26/2013	PRINTED	967173 Amanda R Marler	12.00			
309518	09/26/2013	PRINTED	967174 Michael A Looper	12.00			
309519	09/26/2013	PRINTED	967175 Gregory Mancuso	12.00			
309520	09/26/2013	PRINTED	967176 Roger Owens	12.00			
309521	09/26/2013	PRINTED	967177 Paul M Welch	12.00			
309522	09/26/2013	PRINTED	967178 Christopher L Wimpey	48.00			
309523	09/26/2013	PRINTED	967179 Nathaniel C Young	12.00			
309524	09/26/2013	PRINTED	967180 Robert A Paszkiewicz	12.00			
309525	09/26/2013	PRINTED	967181 Elizabeth S Simmons	12.00			
237 CHECKS							
CASH ACCOUNT TOTAL				1,302,092.12	.00		



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PG 6  
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UNCLEARED

CLEARED

237 CHECKS

FINAL TOTAL

1,302,092.12

.00

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