



County of Pickens, South Carolina

12/27/2013 09:39
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
15285	12/27/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15286	12/27/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15287	12/27/2013	EFT	000178 BOB BARKER COMPANY INC	677.27			
15288	12/27/2013	EFT	000359 AIRGAS INC	90.02			
15289	12/27/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	166.78			
15290	12/27/2013	EFT	000954 LARK & ASSOC POLYGRAPH SE	140.00			
15291	12/27/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	5,026.49			
15292	12/27/2013	EFT	005687 JERRY C BELLAMY	200.00			
15293	12/27/2013	EFT	007695 BETTY D HURST	400.00			
15294	12/27/2013	EFT	007931 METROCON INC	317.79			
15295	12/27/2013	EFT	009352 RICHARD L TEAL	180.00			
15296	12/27/2013	EFT	010690 TASC - CLIENT INVOICES	5,922.58			
15297	12/27/2013	EFT	010837 H2O RESCUE GEAR	949.40			
311572	12/27/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	34.23			
311573	12/27/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	6,281.20			
311574	12/27/2013	PRINTED	000089 DUKE ENERGY CORPORATION	15,504.00			
311575	12/27/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	956.25			
311576	12/27/2013	PRINTED	000198 TERMINIX SERVICE	191.00			
311577	12/27/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
311578	12/27/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	244.99			
311579	12/27/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	4.81			
311580	12/27/2013	PRINTED	000397 FLOWERS BY VIRGINIA	80.25			
311581	12/27/2013	PRINTED	000468 SC DEPT OF REVENUE	32.54			
311582	12/27/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
311583	12/27/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,764.00			
311584	12/27/2013	PRINTED	000547 US POSTAL SERVICE	228.00			
311585	12/27/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
311586	12/27/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
311587	12/27/2013	PRINTED	000690 CENGAGE LEARNING	694.93			
311588	12/27/2013	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	50.00			
311589	12/27/2013	PRINTED	000975 DUNCAN-PARNELL INC	347.75			
311590	12/27/2013	PRINTED	001124 BLOSSMAN GAS INC	1,037.64			
311591	12/27/2013	PRINTED	001519 AT&T PRO-CLUB	45.29			
311592	12/27/2013	PRINTED	001519 AT&T PRO-CLUB	577.32			
311593	12/27/2013	PRINTED	001519 AT&T PRO-CLUB	8,105.77			
311594	12/27/2013	PRINTED	001519 AT&T PRO-CLUB	8,824.30			
311595	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	11.51			
311596	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	22.82			
311597	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	81.09			
311598	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	101.31			
311599	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	103.19			
311600	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	118.17			
311601	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	288.12			
311602	12/27/2013	PRINTED	001519 AT&T CLUB BILLS	417.19			
311603	12/27/2013	PRINTED	001693 INGLES MARKETS INC #253	61.21			
311604	12/27/2013	PRINTED	001766 TRI-COUNTY ACE	247.41			
311605	12/27/2013	PRINTED	001772 SC STATE FIREFIGHTERS ASS	814.33			
311606	12/27/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,325.00			
311607	12/27/2013	PRINTED	002048 REIDLER DECAL CORPORATION	1,149.91			
311608	12/27/2013	PRINTED	002051 MICHAEL'S ON MAIN	181.68			
311609	12/27/2013	PRINTED	002530 DIRECT DEPOSIT	10,013.92			
311610	12/27/2013	PRINTED	002686 QS/1 DATA SYSTEMS	436.09			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311611	12/27/2013	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	80.00			
311612	12/27/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
311613	12/27/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	100.00			
311614	12/27/2013	PRINTED	003934 CENTRAL BUSINESS COUNCIL	15.00			
311615	12/27/2013	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	236.36			
311616	12/27/2013	PRINTED	004328 ORIENTAL TRADING COMPANY	14.00			
311617	12/27/2013	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
311618	12/27/2013	PRINTED	004767 BUDDY'S TOWING	75.00			
311619	12/27/2013	PRINTED	004783 CENTER POINT LARGE PRINT	173.16			
311620	12/27/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
311621	12/27/2013	PRINTED	006419 SUBURBAN PROPANE	397.32			
311622	12/27/2013	PRINTED	006768 DESIGN LAB INC	115.56			
311623	12/27/2013	PRINTED	007046 APS LEGAL EASE LLC	1,205.00			
311624	12/27/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,372.35			
311625	12/27/2013	PRINTED	008229 REBECCA F LESLEY	2,546.19			
311626	12/27/2013	PRINTED	008631 RALPH J EVANS	225.00			
311627	12/27/2013	PRINTED	008674 POPE ZEIGLER LLC	674.28			
311628	12/27/2013	PRINTED	008816 RICHARD RICKEN	337.65			
311629	12/27/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	1,502.30			
311630	12/27/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	79.96			
311631	12/27/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,496.93			
311632	12/27/2013	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
311633	12/27/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	5,447.03			
311634	12/27/2013	PRINTED	010483 HORACE E CURLIS III	180.00			
311635	12/27/2013	PRINTED	010675 CEKRA INC	14,268.68			
311636	12/27/2013	PRINTED	010751 CLIFTON RICK GRANT	225.00			
311637	12/27/2013	PRINTED	010856 SARA J TICKNOR	100.00			
311638	12/27/2013	PRINTED	010881 WILLAM GLENN KARR	225.00			
311639	12/27/2013	PRINTED	010888 ALEXANDER CAESAR GARCIA	250.00			
311640	12/27/2013	PRINTED	010980 BENNETT EQUIPMENT & SUPPL	35,407.05			
311641	12/27/2013	PRINTED	010983 BOBBY E MAULDIN	45.00			
311642	12/27/2013	PRINTED	010989 NSI SOLUTIONS INC	75.60			
311643	12/27/2013	PRINTED	010997 CHEMSOLV INC	7,842.52			
311644	12/27/2013	PRINTED	011000 X-OUT FIRE LLC	50.00			
311645	12/27/2013	PRINTED	967822 Jackie L Broome	12.00			
311646	12/27/2013	PRINTED	967823 Christopher D Byers	12.00			
311647	12/27/2013	PRINTED	967824 Sandra R Catron	12.00			
311648	12/27/2013	PRINTED	967825 John J Finley	12.00			
311649	12/27/2013	PRINTED	967826 Janice W Haake	12.00			
311650	12/27/2013	PRINTED	967827 Cynthia A Hamlett	12.00			
311651	12/27/2013	PRINTED	967828 Claudio D Husso	12.00			
311652	12/27/2013	PRINTED	967829 Ernestine T Kirksey	12.00			
311653	12/27/2013	PRINTED	967830 Amanda C Leblanc	12.00			
311654	12/27/2013	PRINTED	967831 Debra M Masters	12.00			
311655	12/27/2013	PRINTED	967832 Jason F Pepper	12.00			
311656	12/27/2013	PRINTED	967833 Steven L Richardson	12.00			
311657	12/27/2013	PRINTED	967834 John F Sampson	12.00			
311658	12/27/2013	PRINTED	967835 Jayne S Stancell	12.00			
311659	12/27/2013	PRINTED	967836 Richard E Hohenberger	12.00			
101 CHECKS CASH ACCOUNT TOTAL				203,932.93	.00		



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PG 3
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UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

203,932.93

.00

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