



County of Pickens, South Carolina

06/27/2013 08:41
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
14456	06/27/2013	EFT	000067 THERMO FISHER SCIENTIFIC	2,004.55			
14457	06/27/2013	EFT	000088 TOWN OF CENTRAL	254.25			
14458	06/27/2013	EFT	000115 BATTERY SPECIALISTS INC	209.49			
14459	06/27/2013	EFT	000178 BOB BARKER COMPANY INC	5,172.54			
14460	06/27/2013	EFT	000181 BRODART CO	563.66			
14461	06/27/2013	EFT	000242 COMMUNICATION SERVICE CEN	2,010.92			
14462	06/27/2013	EFT	000359 AIRGAS INC	321.78			
14463	06/27/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	395.38			
14464	06/27/2013	EFT	000773 JAMES A LANGSTON DVM	80.00			
14465	06/27/2013	EFT	001056 TRI-COUNTY TECHNICAL COLL	23,378.00			
14466	06/27/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	665.11			
14467	06/27/2013	EFT	001473 TRANE	2,629.69			
14468	06/27/2013	EFT	001759 RACO INDUSTRIES	130.90			
14469	06/27/2013	EFT	002158 LOVELL SYSTEMS INC	12,038.98			
14470	06/27/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	18,578.11			
14471	06/27/2013	EFT	002588 WEST CHATHAM WARNING DEVI	787.52			
14472	06/27/2013	EFT	005031 SALLY MCGUIRE	1,734.40			
14473	06/27/2013	EFT	007665 MARVIN'S PRODUCE LLC	557.13			
14474	06/27/2013	EFT	007695 BETTY D HURST	400.00			
14475	06/27/2013	EFT	009352 RICHARD L TEAL	90.00			
14476	06/27/2013	EFT	010211 AMAZON WEB SERVICES LLC	182.33			
14477	06/27/2013	EFT	010690 TASC - CLIENT INVOICES	6,132.99			
14478	06/27/2013	EFT	010837 H2O RESCUE GEAR	624.60			
14479	06/27/2013	EFT	010861 PROFESSIONAL AUDIO LABORA	4,798.00			
307484	06/27/2013	PRINTED	000001 COUNTY OF PICKENS	10,000.00			
307485	06/27/2013	PRINTED	000039 RIDDLE FARM SUPPLY INC	102.07			
307486	06/27/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	4,454.71			
307487	06/27/2013	PRINTED	000079 GAYLORD BROTHERS INC	287.30			
307488	06/27/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	771.80			
307489	06/27/2013	PRINTED	000116 EASLEY RESCUE SQUAD	9,827.78			
307490	06/27/2013	PRINTED	000118 PICKENS RESCUE SQUAD	6,383.36			
307491	06/27/2013	PRINTED	000132 THE GREENVILLE NEWS	9.90			
307492	06/27/2013	PRINTED	000152 BAKER & TAYLOR	48.71			
307493	06/27/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	124.93			
307494	06/27/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	80.25			
307495	06/27/2013	PRINTED	000252 DEMCO	119.89			
307496	06/27/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	205.44			
307497	06/27/2013	PRINTED	000292 HIOTT PRINTING COMPANY	2,512.36			
307498	06/27/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	185.00			
307499	06/27/2013	PRINTED	000347 MARION DAVIS INC	4,998.83			
307500	06/27/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	45.05			
307501	06/27/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
307502	06/27/2013	PRINTED	000468 SC DEPT OF REVENUE	92.53			
307503	06/27/2013	PRINTED	000522 CENTRAL RESCUE	5,528.87			
307504	06/27/2013	PRINTED	000547 US POSTAL SERVICE	54.00			
307505	06/27/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
307506	06/27/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
307507	06/27/2013	PRINTED	000849 FEDEX	189.98			
307508	06/27/2013	PRINTED	000991 BRIAN FINLEY	1,362.48			
307509	06/27/2013	PRINTED	001028 MUSIC MAKER	300.00			
307510	06/27/2013	PRINTED	001191 LIBERTY RESCUE SQUAD	2,226.47			
307511	06/27/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	188.79			



County of Pickens, South Carolina

06/27/2013 08:41
susandr

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
307512	06/27/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	339.00			
307513	06/27/2013	PRINTED	001207 GREATER PICKENS CHAMBER O	4,000.00			
307514	06/27/2013	PRINTED	001277 GOVERNMENT FINANCE OFFICE	100.00			
307515	06/27/2013	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
307516	06/27/2013	PRINTED	001693 INGLES MARKETS INC #253	160.40			
307517	06/27/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	909.50			
307518	06/27/2013	PRINTED	001766 TRI-COUNTY ACE	735.18			
307519	06/27/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,550.00			
307520	06/27/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
307521	06/27/2013	PRINTED	002239 BENSON FORD - MERCURY	24,177.00			
307522	06/27/2013	PRINTED	002529 CUMMINS ATLANTIC LLC	2,619.45			
307523	06/27/2013	PRINTED	002530 DIRECT DEPOSIT	10,098.92			
307524	06/27/2013	PRINTED	002800 PENDLETON DISTRICT COMMIS	15,000.00			
307525	06/27/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
307526	06/27/2013	PRINTED	003017 NEWTON FIRE & SAFETY EQUI	16,873.90			
307527	06/27/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	19.00			
307528	06/27/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	933.89			
307529	06/27/2013	PRINTED	003471 GBS LUMBER INC	112.90			
307530	06/27/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,592.74			
307531	06/27/2013	PRINTED	003934 CENTRAL BUSINESS COUNCIL	3,000.00			
307532	06/27/2013	PRINTED	004639 GREENVILLE MEATS INC	644.52			
307533	06/27/2013	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	420.00			
307534	06/27/2013	PRINTED	004897 PUMPKINTOWN COMMUNITY CLU	4,000.00			
307535	06/27/2013	PRINTED	004901 BIRCHWOOD CENTER FOR ARTS	13,500.00			
307536	06/27/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	3,759.70			
307537	06/27/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
307538	06/27/2013	PRINTED	006323 LANDAUER INC	648.57			
307539	06/27/2013	PRINTED	006527 CORENET GLOBAL INC	1,545.00			
307540	06/27/2013	PRINTED	006635 GREENVILLE ALUMINUM PRODU	300.00			
307541	06/27/2013	PRINTED	006768 DESIGN LAB INC	10,785.77			
307542	06/27/2013	PRINTED	006795 SCDOT	500,000.00			
307543	06/27/2013	PRINTED	006795 SCDOT COMMISSION OFFICE	500.00			
307544	06/27/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	445.66			
307545	06/27/2013	PRINTED	007020 EARTH DESIGN INC	800.00			
307546	06/27/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	467.32			
307547	06/27/2013	PRINTED	007567 JESSE NEALY	151.64			
307548	06/27/2013	PRINTED	007970 GARRETT FARMS	25.68			
307549	06/27/2013	PRINTED	008056 GOVDEALS INC	6,477.64			
307550	06/27/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	12.60			
307551	06/27/2013	PRINTED	008323 PICKENS COUNTY COURIER	156.00			
307552	06/27/2013	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
307553	06/27/2013	PRINTED	008594 GREGG BARFIELD	100.00			
307554	06/27/2013	PRINTED	008631 RALPH J EVANS	45.00			
307555	06/27/2013	PRINTED	008683 JD SPORTS	602.54			
307556	06/27/2013	PRINTED	008686 FLORENCE & HUTCHESON INC	15,805.50			
307557	06/27/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
307558	06/27/2013	PRINTED	008711 CAROLINA CHAOS BASEBALL L	2,500.00			
307559	06/27/2013	PRINTED	008722 QUADMED INC	34.13			
307560	06/27/2013	PRINTED	008815 BIG LEAGUE BASEBALL WORLD	25,000.00			
307561	06/27/2013	PRINTED	008944 UPSTATE SCUBA	548.03			
307562	06/27/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
307563	06/27/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	135.15			



County of Pickens, South Carolina

06/27/2013 08:41
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
307564	06/27/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,376.93			
307565	06/27/2013	PRINTED	009571 BRENNTAG SOUTHEAST	8,135.95			
307566	06/27/2013	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	193.29			
307567	06/27/2013	PRINTED	009728 LORETTA HAYWARD	485.00			
307568	06/27/2013	PRINTED	009731 JOHN NEALY	881.88			
307569	06/27/2013	PRINTED	009769 TRAVELERS	1,431.00			
307570	06/27/2013	PRINTED	009792 PRESERVING OUR SOUTHERN A	3,000.00			
307571	06/27/2013	PRINTED	009903 BRYAN TEAT	599.18			
307572	06/27/2013	PRINTED	009970 C&J ENTERPRISES	61.78			
307573	06/27/2013	PRINTED	009980 GILLILAND L STEWART	250.00			
307574	06/27/2013	PRINTED	010025 UNIQUE CRAFTERS CO	315.60			
307575	06/27/2013	PRINTED	010035 ROYAL CLEANERS	44.52			
307576	06/27/2013	PRINTED	010180 OVERDRIVE INC	685.99			
307577	06/27/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	7,382.86			
307578	06/27/2013	PRINTED	010306 CMG SIGNS	47.95			
307579	06/27/2013	PRINTED	010472 DOUGLAS A GADDIS	35.00			
307580	06/27/2013	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	750.00			
307581	06/27/2013	PRINTED	010566 CENTRAL HERITAGE SOCIETY	2,000.00			
307582	06/27/2013	PRINTED	010583 MARY SHAWN BAYER	100.00			
307583	06/27/2013	PRINTED	010588 EMERGENCY REPORTING	1,668.00			
307584	06/27/2013	PRINTED	010640 REBECCA STOVALL	50.00			
307585	06/27/2013	PRINTED	010655 SITE SELECTORS GUILD	6,000.00			
307586	06/27/2013	PRINTED	010708 KOBAI LLC	50.00			
307587	06/27/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,381.10			
307588	06/27/2013	PRINTED	010731 DIRECTV LLC	97.51			
307589	06/27/2013	PRINTED	010740 GRAY COURT AREA FIRE DEPA	35.00			
307590	06/27/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	103.15			
307591	06/27/2013	PRINTED	010826 DYNALEC CORPORATION	643.49			
307592	06/27/2013	PRINTED	010830 PEST-TEC LLC	125.00			
307593	06/27/2013	PRINTED	010850 CLEMSON BLUES FESTIVAL IN	3,000.00			
307594	06/27/2013	PRINTED	010851 PSO INC	241.17			
307595	06/27/2013	PRINTED	010854 GREEN SPACE OUTDOOR CONST	875.00			
307596	06/27/2013	PRINTED	010858 DERRICK PHILLIPS	50.00			
307597	06/27/2013	PRINTED	010859 MICHAEL HUNTER	50.00			
307598	06/27/2013	PRINTED	010860 SOCIETY FOR THE PRESERVAT	74.75			
307599	06/27/2013	PRINTED	966694 Christopher D Byers	12.00			
307600	06/27/2013	PRINTED	966695 John J Finley	12.00			
307601	06/27/2013	PRINTED	966696 John F Sampson	12.00			
307602	06/27/2013	PRINTED	966697 Steven L Richardson	12.00			
307603	06/27/2013	PRINTED	966698 Jayne S Stancell	12.00			
307604	06/27/2013	PRINTED	966699 Sandra R Catron	12.00			
307605	06/27/2013	PRINTED	966700 Cynthia A Hamlett	12.00			
307606	06/27/2013	PRINTED	966701 Claudio D Husso	12.00			
307607	06/27/2013	PRINTED	966702 Christopher M Oglesby	12.00			
307608	06/27/2013	PRINTED	966703 Jason F Pepper	12.00			
307609	06/27/2013	PRINTED	966704 Joseph A Jones JR	12.00			
307610	06/27/2013	PRINTED	966705 Amanda C Leblanc	12.00			
307611	06/27/2013	PRINTED	966706 Debra M Masters	12.00			
307612	06/27/2013	PRINTED	966707 Laurel H Robinson	12.00			
307613	06/27/2013	PRINTED	966708 Ernestine T Kirksey	12.00			
307614	06/27/2013	PRINTED	966709 Janice W Haake	12.00			
307615	06/27/2013	PRINTED	966710 Cris O Boggs	30.40			



County of Pickens, South Carolina

06/27/2013 08:41
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
307616	06/27/2013	PRINTED	966711 Nancy S Boone	28.36			
307617	06/27/2013	PRINTED	966712 Fatima T Oglesby	30.40			
307618	06/27/2013	PRINTED	966713 Terry Davis V	30.40			
307619	06/27/2013	PRINTED	966714 Diane P Murphy	28.36			
307620	06/27/2013	PRINTED	966715 John R Jr. Phillips	26.12			
307621	06/27/2013	PRINTED	966716 Deborah E Robinson	28.16			
307622	06/27/2013	PRINTED	966717 Gabrielle L Wilson	31.42			
307623	06/27/2013	PRINTED	966718 Michelle Y Choice	25.30			
307624	06/27/2013	PRINTED	966719 Susan M Cox	22.24			
307625	06/27/2013	PRINTED	966720 Jonathan M Dickerson	15.10			
307626	06/27/2013	PRINTED	966721 John E Gerberich	18.16			
307627	06/27/2013	PRINTED	966722 Meredith S Greene	20.20			
307628	06/27/2013	PRINTED	966723 Bradford C Greer	62.84			
307629	06/27/2013	PRINTED	966724 Bianca D Hanson	26.32			
307630	06/27/2013	PRINTED	966725 Stacey T Headwell	75.08			
307631	06/27/2013	PRINTED	966726 Deborah E King	20.20			
307632	06/27/2013	PRINTED	966727 Maxima T Look	29.38			
307633	06/27/2013	PRINTED	966728 Michael C Norwood	68.96			
307634	06/27/2013	PRINTED	966729 Rose M Pliauplis	20.20			
307635	06/27/2013	PRINTED	966730 Adreaunna D Rhome	19.18			
307636	06/27/2013	PRINTED	966731 Brad E Riggins	16.12			
307637	06/27/2013	PRINTED	966732 Courtney F Smith	26.32			
307638	06/27/2013	PRINTED	966733 Sandra M Smith	20.20			
307639	06/27/2013	PRINTED	966734 Susan R Stancell	103.44			
307640	06/27/2013	PRINTED	966735 Tara R Turner	20.20			
307641	06/27/2013	PRINTED	966736 Matthew Jr. Valentine	25.30			
307642	06/27/2013	PRINTED	966737 Kristen N Wood	56.72			
307643	06/27/2013	PRINTED	966738 Donna D Wyatt	13.06			
307644	06/27/2013	PRINTED	966739 Anita B Anderson	60.80			
307645	06/27/2013	PRINTED	966740 Amanda G Baker	10.00			
307646	06/27/2013	PRINTED	966741 Thomas S Buko	20.20			
307647	06/27/2013	PRINTED	966742 William E Childress	21.22			
307648	06/27/2013	PRINTED	966743 Erin C Duncan	30.40			
307649	06/27/2013	PRINTED	966744 Amber N Grayson	18.16			
307650	06/27/2013	PRINTED	966745 Nathan D Hinkle	60.80			
307651	06/27/2013	PRINTED	966746 Pamela M Jeter	56.72			
307652	06/27/2013	PRINTED	966747 Cynthia K Masters	60.80			
307653	06/27/2013	PRINTED	966748 Bennett H Nalley	20.20			
307654	06/27/2013	PRINTED	966749 Dianne J Phillips	18.16			
307655	06/27/2013	PRINTED	966750 Brady A Rose	25.30			
307656	06/27/2013	PRINTED	966751 Carolyn M Rose	25.30			
307657	06/27/2013	PRINTED	966752 Rebecca L Varnadore	25.30			
307658	06/27/2013	PRINTED	966753 Paula A Wagler	68.96			
307659	06/27/2013	PRINTED	966754 Michael G Jr. Wiegand	23.26			
307660	06/27/2013	PRINTED	966755 Jessie L Clark	25.30			
307661	06/27/2013	PRINTED	966756 James P Gollach	20.20			
307662	06/27/2013	PRINTED	966757 Laurence H Hatch	20.20			
307663	06/27/2013	PRINTED	966758 Joseph M Holder	20.20			
307664	06/27/2013	PRINTED	966759 Alta L Wilcox	30.40			
307665	06/27/2013	PRINTED	966760 Russell M Dalton	11.02			
307666	06/27/2013	PRINTED	966761 Gina L Morton	22.24			
307667	06/27/2013	PRINTED	966762 Herbert S Campbell	27.34			



County of Pickens, South Carolina

06/27/2013 08:41
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
307668	06/27/2013	PRINTED	966763 Sarah Chastain	18.16			
307669	06/27/2013	PRINTED	966764 Joshua S Holder	22.24			
307670	06/27/2013	PRINTED	966765 James S Kelley	16.12			
307671	06/27/2013	PRINTED	966766 Ralph W Jr. Kelley	13.06			
307672	06/27/2013	PRINTED	966767 Eric A Mccollum	13.06			
307673	06/27/2013	PRINTED	966768 Don E Meredith	50.60			
307674	06/27/2013	PRINTED	966769 Melissa J Milano	15.10			
307675	06/27/2013	PRINTED	966770 Walter R Severance	18.16			
307676	06/27/2013	PRINTED	966771 James M Sheehy	25.30			
307677	06/27/2013	PRINTED	966772 Craig R Williams	20.20			
218 CHECKS							
CASH ACCOUNT TOTAL				949,866.26	.00		



County of Pickens, South Carolina

06/27/2013 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

949,866.26

.00

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