



County of Pickens, South Carolina

07/25/2013 09:01
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
14586	07/23/2013	WIRE	001893 TD BANK, N.A.	64,437.50			
14587	07/25/2013	EFT	000088 TOWN OF CENTRAL	141.32			
14588	07/25/2013	EFT	000135 W W GRAINGER INC	184.13			
14589	07/25/2013	EFT	000178 BOB BARKER COMPANY INC	472.84			
14590	07/25/2013	EFT	000242 COMMUNICATION SERVICE CEN	14,876.79			
14591	07/25/2013	EFT	000247 C-W CUSTOM HYDRAULICS	55.65			
14592	07/25/2013	EFT	000359 AIRGAS INC	848.14			
14593	07/25/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	255.67			
14594	07/25/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	329.00			
14595	07/25/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,193.05			
14596	07/25/2013	EFT	000773 JAMES A LANGSTON DVM	160.00			
14597	07/25/2013	EFT	000926 EASTERN AVIATION FUELS IN	26,165.76			
14598	07/25/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	1,256.17			
14599	07/25/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14600	07/25/2013	EFT	002476 USA BLUEBOOK	2,871.13			
14601	07/25/2013	EFT	002588 WEST CHATHAM WARNING DEVI	21,450.59			
14602	07/25/2013	EFT	003020 AMERICAN INDUSTRIES	69.51			
14603	07/25/2013	EFT	005687 JERRY C BELLAMY	100.00			
14604	07/25/2013	EFT	006039 BAKERS WASTE EQUIPMENT IN	3,397.23			
14605	07/25/2013	EFT	007695 BETTY D HURST	400.00			
14606	07/25/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	443.54			
14607	07/25/2013	EFT	010668 GRIFFITH REMOVAL LLC	1,990.00			
14608	07/25/2013	EFT	010690 TASC - CLIENT INVOICES	6,132.99			
14609	07/25/2013	EFT	010837 H2O RESCUE GEAR	2,516.80			
308104	07/25/2013	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	262.65			
308105	07/25/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	7,416.47			
308106	07/25/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	6,017.80			
308107	07/25/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	113.90			
308108	07/25/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,356.92			
308109	07/25/2013	PRINTED	000143 LIBERTY PRESS INC	529.65			
308110	07/25/2013	PRINTED	000155 BIVENS HARDWARE	5.00			
308111	07/25/2013	PRINTED	000157 BLANCHARD MACHINERY CO	4,646.16			
308112	07/25/2013	PRINTED	000172 BI-LO	350.00			
308113	07/25/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	707.90			
308114	07/25/2013	PRINTED	000236 CORNER DRUG STORE	58.12			
308115	07/25/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	185.00			
308116	07/25/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	35,952.56			
308117	07/25/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
308118	07/25/2013	PRINTED	000468 SC DEPT OF REVENUE	92.53			
308119	07/25/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
308120	07/25/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
308121	07/25/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
308122	07/25/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
308123	07/25/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
308124	07/25/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,451.00			
308125	07/25/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	60.00			
308126	07/25/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
308127	07/25/2013	PRINTED	000648 HOME DEPOT	250.00			
308128	07/25/2013	PRINTED	000709 STANDARD & POORS	1,435.92			
308129	07/25/2013	PRINTED	000771 THOMSON REUTERS - WEST	439.24			
308130	07/25/2013	PRINTED	001017 ATCO INTERNATIONAL	628.00			
308131	07/25/2013	PRINTED	001124 BLOSSMAN GAS INC	1,625.47			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308132	07/25/2013	PRINTED	001132 W K DICKSON & CO	2,475.00			
308133	07/25/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	7,376.50			
308134	07/25/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	59.03			
308135	07/25/2013	PRINTED	001519 AT&T PRO-CLUB	42.22			
308136	07/25/2013	PRINTED	001519 AT&T PRO-CLUB	597.82			
308137	07/25/2013	PRINTED	001519 AT&T PRO-CLUB	8,828.73			
308138	07/25/2013	PRINTED	001519 AT&T PRO-CLUB	9,772.66			
308139	07/25/2013	PRINTED	001519 AT&T CLUB BILLS	11.36			
308140	07/25/2013	PRINTED	001519 AT&T CLUB BILLS	22.52			
308141	07/25/2013	PRINTED	001519 AT&T CLUB BILLS	80.01			
308142	07/25/2013	PRINTED	001519 AT&T CLUB BILLS	99.75			
308143	07/25/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
308144	07/25/2013	PRINTED	001593 INTERNATIONAL CODE COUNCI	1,287.60			
308145	07/25/2013	PRINTED	001693 INGLES MARKETS INC #253	80.68			
308146	07/25/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,815.44			
308147	07/25/2013	PRINTED	001766 TRI-COUNTY ACE	493.93			
308148	07/25/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
308149	07/25/2013	PRINTED	001969 BEN PRICHARD	589.20			
308150	07/25/2013	PRINTED	001983 SC ASSOC OF COC & ROD	350.00			
308151	07/25/2013	PRINTED	002102 SHELL AVIATION PROCESSING	707.39			
308152	07/25/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	344,728.00			
308153	07/25/2013	PRINTED	002274 ACE AUTO PARTS	17.46			
308154	07/25/2013	PRINTED	002310 RONALD E ARDIS	5,500.00			
308155	07/25/2013	PRINTED	002530 DIRECT DEPOSIT	10,048.92			
308156	07/25/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	649.44			
308157	07/25/2013	PRINTED	002699 LAW ENFORCEMENT TRAINING	2,100.00			
308158	07/25/2013	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,002.30			
308159	07/25/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
308160	07/25/2013	PRINTED	003067 SPRING SERVICE/ALIGNMENT	2,649.31			
308161	07/25/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	232.71			
308162	07/25/2013	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	39.90			
308163	07/25/2013	PRINTED	003298 GHS PARTNERS IN HEALTH	125.00			
308164	07/25/2013	PRINTED	003318 J D PLUMBING CO	1,080.00			
308165	07/25/2013	PRINTED	003344 OCONEE WELDING SUPPLY INC	52.47			
308166	07/25/2013	PRINTED	003446 KUSTOM SIGNALS INC	175.21			
308167	07/25/2013	PRINTED	003775 PACE'S GUN & PAWN	50.00			
308168	07/25/2013	PRINTED	004045 TIM SONEFELT	1,500.00			
308169	07/25/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
308170	07/25/2013	PRINTED	004676 PORT SUPPLY	466.90			
308171	07/25/2013	PRINTED	005028 MATTHEWS INTERNATIONAL	16,485.00			
308172	07/25/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,450.00			
308173	07/25/2013	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	264.34			
308174	07/25/2013	PRINTED	005974 SPARTANBURG DODGE	5.55			
308175	07/25/2013	PRINTED	006246 MCMMASTER-CARR SUPPLY COMP	270.73			
308176	07/25/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	639.99			
308177	07/25/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	78.66			
308178	07/25/2013	PRINTED	006768 DESIGN LAB INC	165.36			
308179	07/25/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	571.07			
308180	07/25/2013	PRINTED	007191 AW DIRECT	1,008.17			
308181	07/25/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	13,807.65			
308182	07/25/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	2,713.50			
308183	07/25/2013	PRINTED	008131 PROCESS CONTROLS OF WESTM	463.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308184	07/25/2013	PRINTED	008227 W GREG THOMPSON	110.00			
308185	07/25/2013	PRINTED	008612 DALE HOLLOWAY	110.00			
308186	07/25/2013	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	5,564.00			
308187	07/25/2013	PRINTED	008715 GREENVILLE-PICKENS AREA T	27,253.63			
308188	07/25/2013	PRINTED	008722 QUADMED INC	.79			
308189	07/25/2013	PRINTED	008891 RUSSELL D HARRIS	1,050.00			
308190	07/25/2013	PRINTED	008944 UPSTATE SCUBA	2,829.49			
308191	07/25/2013	PRINTED	008957 CLEAR WATER MARINE	279.22			
308192	07/25/2013	PRINTED	009024 THOMAS WADE TOWNES	55.00			
308193	07/25/2013	PRINTED	009045 JANPAK	2,666.87			
308194	07/25/2013	PRINTED	009262 BATTERIES PLUS	261.29			
308195	07/25/2013	PRINTED	009288 T & R GRAPHICS	976.79			
308196	07/25/2013	PRINTED	009430 NMS LABS	1,217.00			
308197	07/25/2013	PRINTED	009494 SECURITY CENTRAL	300.00			
308198	07/25/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,376.93			
308199	07/25/2013	PRINTED	009951 MICHAEL F THOMAS	60.00			
308200	07/25/2013	PRINTED	009952 MARK F PATTERSON	60.00			
308201	07/25/2013	PRINTED	010186 TRUCK TOYZ	535.00			
308202	07/25/2013	PRINTED	010272 MOTION PICTURE LICENSING	379.30			
308203	07/25/2013	PRINTED	010283 LAMAR CONSTRUCTION COMPAN	4,043.46			
308204	07/25/2013	PRINTED	010313 ROBERTSON'S COUNTERTOPS	8,100.00			
308205	07/25/2013	PRINTED	010350 MICHAEL D AMBROSE	30.00			
308206	07/25/2013	PRINTED	010367 VIDACARE CORPORATION	1,855.90			
308207	07/25/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
308208	07/25/2013	PRINTED	010534 CECIL ALAN ABSHIRE	60.00			
308209	07/25/2013	PRINTED	010578 KEY RISK INSURANCE CO	656,553.00			
308210	07/25/2013	PRINTED	010619 SOUTHEAST PUBLICATIONS	600.00			
308211	07/25/2013	PRINTED	010624 PARKER POE ADAMS & BERNST	5,500.00			
308212	07/25/2013	PRINTED	010651 BRENDA A MAULDIN	108.12			
308213	07/25/2013	PRINTED	010731 DIRECTV LLC	97.51			
308214	07/25/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	15,112.53			
308215	07/25/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	12,539.74			
308216	07/25/2013	PRINTED	010751 CLIFTON RICK GRANT	45.00			
308217	07/25/2013	PRINTED	010873 T & J EXPRESS TRUCKING LL	5,375.00			
308218	07/25/2013	PRINTED	010875 MCCALL ENVIRONMENTAL PA	963.00			
308219	07/25/2013	PRINTED	010878 JEFFREY CANTRELL	177.60			
308220	07/25/2013	PRINTED	010879 FAYE SMITH	60.00			
141 CHECKS CASH ACCOUNT TOTAL				1,521,907.26	.00		



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PG 4
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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

1,521,907.26

.00

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