



# County of Pickens, South Carolina

11/07/2013 09:06  
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
15085	11/04/2013	WIRE	000468 SC DEPT OF REVENUE	89,383.46			
15086	11/07/2013	EFT	000042 CITY OF EASLEY	40,670.55			
15087	11/07/2013	EFT	000067 THERMO FISHER SCIENTIFIC	741.34			
15088	11/07/2013	EFT	000178 BOB BARKER COMPANY INC	393.99			
15089	11/07/2013	EFT	000242 COMMUNICATION SERVICE CEN	3,859.83			
15090	11/07/2013	EFT	000304 IMPERIAL PRODUCTS INC	195.64			
15091	11/07/2013	EFT	000359 AIRGAS INC	839.40			
15092	11/07/2013	EFT	000417 CINTAS CORPORATION	2,706.97			
15093	11/07/2013	EFT	000508 SUPERIOR PARTS INC	116.01			
15094	11/07/2013	EFT	000509 PICKENS CULVERT & PIPE IN	2,729.30			
15095	11/07/2013	EFT	000509 PICKENS CULVERT & PIPE IN	929.72			
15096	11/07/2013	EFT	000585 KING ASPHALT INC	1,927.14			
15097	11/07/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	2,882.03			
15098	11/07/2013	EFT	000847 US FOODS INC	11,666.02			
15099	11/07/2013	EFT	001123 LIBERTY WATER & SEWER DEP	384.94			
15100	11/07/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	681.16			
15101	11/07/2013	EFT	001242 JOHNNY W DUNCAN	658.56			
15102	11/07/2013	EFT	002476 USA BLUEBOOK	671.01			
15103	11/07/2013	EFT	005031 SALLY MCGUIRE	2,269.87			
15104	11/07/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	589.36			
15105	11/07/2013	EFT	005687 JERRY C BELLAMY	100.00			
15106	11/07/2013	EFT	006403 COLLETON SOFTWARE	9.03			
15107	11/07/2013	EFT	008088 ANIMAL ALLIES	371.00			
15108	11/07/2013	EFT	008489 FASTENAL COMPANY	99.67			
15109	11/07/2013	EFT	009352 RICHARD L TEAL	180.00			
15110	11/07/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	1,484.72			
15111	11/07/2013	EFT	010861 PROFESSIONAL AUDIO LABORA	340.00			
310420	11/07/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,531.28			
310421	11/07/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,005.97			
310422	11/07/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	140.00			
310423	11/07/2013	PRINTED	000089 DUKE ENERGY CORPORATION	22,461.96			
310424	11/07/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	50.77			
310425	11/07/2013	PRINTED	000101 MARY C HAMMOND MD	2,080.00			
310426	11/07/2013	PRINTED	000112 STERICYCLE INC	119.50			
310427	11/07/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	386.08			
310428	11/07/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,087.34			
310429	11/07/2013	PRINTED	000155 BIVENS HARDWARE	3.53			
310430	11/07/2013	PRINTED	000157 BLANCHARD MACHINERY CO	317.41			
310431	11/07/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	53.30			
310432	11/07/2013	PRINTED	000172 BI-LO	2,735.07			
310433	11/07/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
310434	11/07/2013	PRINTED	000235 HENRY SCHEIN INC	2,941.42			
310435	11/07/2013	PRINTED	000292 HIOTT PRINTING COMPANY	1,036.85			
310436	11/07/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	47.25			
310437	11/07/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,982.25			
310438	11/07/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.79			
310439	11/07/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,983.00			
310440	11/07/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	138.60			
310441	11/07/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
310442	11/07/2013	PRINTED	000586 THE LIBRARY CORPORATION	2,832.00			
310443	11/07/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	285.00			
310444	11/07/2013	PRINTED	000614 SC DHEC	6,925.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310445	11/07/2013	PRINTED	000618 POSITIVE PROMOTIONS INC	1,054.11			
310446	11/07/2013	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
310447	11/07/2013	PRINTED	000619 WAL-MART STORE #01-3191	500.00			
310448	11/07/2013	PRINTED	000619 WAL-MART STORE #01-3191	500.00			
310449	11/07/2013	PRINTED	000624 SC RETIREMENT SYSTEM	293,542.56			
310450	11/07/2013	PRINTED	000644 CITY OF PICKENS	50,470.50			
310451	11/07/2013	PRINTED	000672 HERITAGE PROPANE	397.11			
310452	11/07/2013	PRINTED	000690 CENGAGE LEARNING	778.99			
310453	11/07/2013	PRINTED	000743 TROPHIES UNLIMITED	29.68			
310454	11/07/2013	PRINTED	000771 THOMSON REUTERS - WEST	1,922.00			
310455	11/07/2013	PRINTED	000849 FEDEX	13.48			
310456	11/07/2013	PRINTED	001085 SOUTH CAROLINIANA LIBRARY	169.00			
310457	11/07/2013	PRINTED	001124 BLOSSMAN GAS INC	796.88			
310458	11/07/2013	PRINTED	001124 BLOSSMAN GAS INC	546.26			
310459	11/07/2013	PRINTED	001182 DUNN & SONS INC	660.00			
310460	11/07/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.63			
310461	11/07/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,544.81			
310462	11/07/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
310463	11/07/2013	PRINTED	001519 AT&T CLUB BILLS	87.68			
310464	11/07/2013	PRINTED	001519 AT&T CLUB BILLS	90.40			
310465	11/07/2013	PRINTED	001519 AT&T CLUB BILLS	190.00			
310466	11/07/2013	PRINTED	001519 AT&T CLUB BILLS	352.56			
310467	11/07/2013	PRINTED	001519 AT&T CLUB BILLS	1,098.42			
310468	11/07/2013	PRINTED	001594 CAROLINA SCALES COMPANY	325.00			
310469	11/07/2013	PRINTED	001766 TRI-COUNTY ACE	369.00			
310470	11/07/2013	PRINTED	001772 SC STATE FIREFIGHTERS ASS	1,250.83			
310471	11/07/2013	PRINTED	001813 NATIONAL BUSINESS FURNITU	2,374.68			
310472	11/07/2013	PRINTED	002104 NALLEY'S MATTRESS AND SOF	693.36			
310473	11/07/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	120.00			
310474	11/07/2013	PRINTED	002279 VERIZON WIRELESS	4,040.58			
310475	11/07/2013	PRINTED	002568 VERNON LIBRARY SUPPLIES	211.89			
310476	11/07/2013	PRINTED	002577 AAA RELIEF	78.63			
310477	11/07/2013	PRINTED	002599 US TIRE RECYCLING LP	2,341.40			
310478	11/07/2013	PRINTED	002633 VENESKY ASPHALT PAVING	56,578.00			
310479	11/07/2013	PRINTED	002686 QS/1 DATA SYSTEMS	749.92			
310480	11/07/2013	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	577.84			
310481	11/07/2013	PRINTED	002706 EASLEY NURSERY	21.40			
310482	11/07/2013	PRINTED	002820 TABLE ROCK CONSTRUCTION	6,371.00			
310483	11/07/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,133.25			
310484	11/07/2013	PRINTED	003102 EASLEY LAWN & GARDEN	40.45			
310485	11/07/2013	PRINTED	003232 ROWLAND RADIATOR SERVICE	169.60			
310486	11/07/2013	PRINTED	003274 AAA LOCKSMITHS AND ALARM	657.36			
310487	11/07/2013	PRINTED	003656 VLS PIEDMONT LLC	1,506.00			
310488	11/07/2013	PRINTED	003710 PIZZA INN	53.41			
310489	11/07/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	124.50			
310490	11/07/2013	PRINTED	003738 NORTHERN SAFETY COMPANY	309.90			
310491	11/07/2013	PRINTED	003932 ASFPM	20.00			
310492	11/07/2013	PRINTED	004331 COFFEE BREAK SERVICE	29.96			
310493	11/07/2013	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	6,990.00			
310494	11/07/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	112.38			
310495	11/07/2013	PRINTED	005750 SPRINT	278.86			
310496	11/07/2013	PRINTED	006015 ANDERSON BROTHERS FLEET	282.50			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310497	11/07/2013	PRINTED	006031 PICKENS COUNTY SUMMARY CO	52.06			
310498	11/07/2013	PRINTED	006040 COMBUSTION SERVICES INC	896.25			
310499	11/07/2013	PRINTED	006486 ROPER LAW FIRM LLC	2,013.00			
310500	11/07/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	3,544.86			
310501	11/07/2013	PRINTED	006768 DESIGN LAB INC	10,531.69			
310502	11/07/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	57.30			
310503	11/07/2013	PRINTED	007068 DELL MARKETING LP	1,590.28			
310504	11/07/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,475.54			
310505	11/07/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,850.94			
310506	11/07/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	685.54			
310507	11/07/2013	PRINTED	007381 ANALYTICAL SERVICES INC	1,879.00			
310508	11/07/2013	PRINTED	007937 CHARM-TEX INC	741.90			
310509	11/07/2013	PRINTED	007970 GARRETT FARMS	75.44			
310510	11/07/2013	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
310511	11/07/2013	PRINTED	008572 VISION SERVICE PLAN	358.75			
310512	11/07/2013	PRINTED	008722 QUADMED INC	2,987.79			
310513	11/07/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	2,500.00			
310514	11/07/2013	PRINTED	008944 UPSTATE SCUBA	1,400.00			
310515	11/07/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
310516	11/07/2013	PRINTED	009223 DISH NETWORK	62.68			
310517	11/07/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	206.15			
310518	11/07/2013	PRINTED	009571 BRENNTAG SOUTHEAST	10,866.40			
310519	11/07/2013	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	452.19			
310520	11/07/2013	PRINTED	010076 SHAULA C JOHNSTON	420.00			
310521	11/07/2013	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
310522	11/07/2013	PRINTED	010255 JPW ENTERPRISES INC	372.10			
310523	11/07/2013	PRINTED	010295 SHEREE L CHAPMAN	29.78			
310524	11/07/2013	PRINTED	010319 JANE GOOLSBY WEEKS	25.00			
310525	11/07/2013	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
310526	11/07/2013	PRINTED	010483 HORACE E CURLIS III	180.00			
310527	11/07/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	24,024.73			
310528	11/07/2013	PRINTED	010578 KEY RISK INSURANCE CO	210.00			
310529	11/07/2013	PRINTED	010654 ECYCLE SECURE LLC	1,569.40			
310530	11/07/2013	PRINTED	010661 SHADY OAKS FARM	1,635.00			
310531	11/07/2013	PRINTED	010712 YEARY ELECTRICAL INC	7,016.05			
310532	11/07/2013	PRINTED	010751 CLIFTON RICK GRANT	180.00			
310533	11/07/2013	PRINTED	010789 SPEED TECH LIGHTS	189.45			
310534	11/07/2013	PRINTED	010877 UNIFORM & ACCESSORIES WAR	468.68			
310535	11/07/2013	PRINTED	010881 WILLAM GLENN KARR	180.00			
310536	11/07/2013	PRINTED	010888 ALEXANDER CAESAR GARCIA	250.00			
310537	11/07/2013	PRINTED	010968 RICKY A MULLINAX	1,650.00			
310538	11/07/2013	PRINTED	010979 PINE VALLEY ECO PRODUCTS	430.99			
310539	11/07/2013	PRINTED	010981 THOMAS BRYAN JR	544.98			
310540	11/07/2013	PRINTED	010983 BOBBY E MAULDIN	180.00			
310541	11/07/2013	PRINTED	967464 BROWN, MASSEY, EVANS, MCL	9.00			
310542	11/07/2013	PRINTED	967465 BROCK & SCOTT PLLC	2.00			
310543	11/07/2013	PRINTED	967466 COLLINS & COLLINS PA	1.00			
310544	11/07/2013	PRINTED	967467 ERWIN LAW FIRM P A	11.00			
310545	11/07/2013	PRINTED	967468 FINANCIAL DIMENSIONS INC	1.00			
310546	11/07/2013	PRINTED	967469 HARVEY & VALLINI LLC	1.00			
310547	11/07/2013	PRINTED	967470 LENDER PROCESSING SERVICE	1.00			
310548	11/07/2013	PRINTED	967471 LSI TITLE AGENCY	3.00			



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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310549	11/07/2013	PRINTED	967472 MERRELL & JAHN	1.00			
310550	11/07/2013	PRINTED	967473 M&T BANK	1.00			
310551	11/07/2013	PRINTED	967474 NELSON GALBREATH LLC	5.00			
310552	11/07/2013	PRINTED	967475 ORION FINANCIAL GROUP INC	4.00			
310553	11/07/2013	PRINTED	967476 ROPER LAW FIRM	54.00			
310554	11/07/2013	PRINTED	967477 SALLE LAW FIRM	10.00			
310555	11/07/2013	PRINTED	967478 SUNTRUST BANK	3.00			
310556	11/07/2013	PRINTED	967479 PHOENIX MILLWORK LLC	1.00			
310557	11/07/2013	PRINTED	967480 DENNIS MERCHOFF	1.00			
310558	11/07/2013	PRINTED	967481 LISA MALY	1.75			
310559	11/07/2013	PRINTED	967482 ARMOUR SETTLEMENT SERVICE	2.00			
310560	11/07/2013	PRINTED	967483 CROWN CASTLE	3.00			
310561	11/07/2013	PRINTED	967484 THE AIREY LAW FIRM LTD CO	5.00			
310562	11/07/2013	PRINTED	967485 THE MCCORD LAW FIRM	19.00			
310563	11/07/2013	PRINTED	967486 RONNIE J TREADWELL	9.00			
310564	11/07/2013	PRINTED	967487 WELLS FARGO	12.00			
310565	11/07/2013	PRINTED	967488 WENDELL L HAWKINS P A	35.00			
310566	11/07/2013	PRINTED	967489 WARREN & SINKLER L. L. P.	1.00			
310567	11/07/2013	PRINTED	967490 Kristen M Gieselman	12.00			
310568	11/07/2013	PRINTED	967491 Douglas G Carrick	24.00			
310569	11/07/2013	PRINTED	967492 Edward W Dunn	24.00			
310570	11/07/2013	PRINTED	967493 Brian S Galloway	24.00			
310571	11/07/2013	PRINTED	967494 Irving Harrington IV	24.00			
310572	11/07/2013	PRINTED	967495 Harrison G Smith II	24.00			
310573	11/07/2013	PRINTED	967496 Michael T Fowler	24.00			
310574	11/07/2013	PRINTED	967497 Eric T Lampe	24.00			
310575	11/07/2013	PRINTED	967498 Megan E Sharpe	36.00			
310576	11/07/2013	PRINTED	967499 Rebekah J Acosta	36.00			
310577	11/07/2013	PRINTED	967500 Kelly K Jr. Adams	24.00			
310578	11/07/2013	PRINTED	967501 Christopher S Sr. Bayne	24.00			
310579	11/07/2013	PRINTED	967502 Brandon J Bell	24.00			
310580	11/07/2013	PRINTED	967503 Courtney C Blassingame	24.00			
310581	11/07/2013	PRINTED	967504 Jeffrey L Eickholt	24.00			
310582	11/07/2013	PRINTED	967505 Tammi B Grothaus	24.00			
310583	11/07/2013	PRINTED	967506 Barry P Harrow	24.00			
310584	11/07/2013	PRINTED	967507 Jessica M Knecht	24.00			
310585	11/07/2013	PRINTED	967508 Teresa G Keasler	24.00			
310586	11/07/2013	PRINTED	967509 Kelly M Layton	24.00			
310587	11/07/2013	PRINTED	967510 Barry J Marcus	24.00			
310588	11/07/2013	PRINTED	967511 Peter J Mccauley	24.00			
310589	11/07/2013	PRINTED	967512 Scott M Ours	24.00			
310590	11/07/2013	PRINTED	967513 Shanae N Pierce	24.00			
310591	11/07/2013	PRINTED	967514 Amanda F Rowland	36.00			
310592	11/07/2013	PRINTED	967515 Brett J Rusek	36.00			
310593	11/07/2013	PRINTED	967516 Cindy C Smith	36.00			
310594	11/07/2013	PRINTED	967517 Catherine D Sweezy	36.00			
310595	11/07/2013	PRINTED	967518 Eric C Wilson	12.00			
310596	11/07/2013	PRINTED	967519 Gloria P Gambrell	24.00			
310597	11/07/2013	PRINTED	967520 Leslie S Hardin	24.00			
310598	11/07/2013	PRINTED	967521 Kenneth R Hatfield	36.00			
310599	11/07/2013	PRINTED	967522 Dan R Nunnery	24.00			
310600	11/07/2013	PRINTED	967523 Gregory L Russ	36.00			



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Pickens County, S.C.  
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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
310601	11/07/2013	PRINTED	967524 Ihab M Shenouda	36.00			
310602	11/07/2013	PRINTED	967525 Loring Kerry Capps	24.00			
310603	11/07/2013	PRINTED	967526 Timmy A Chapman	24.00			
310604	11/07/2013	PRINTED	967527 Jessica C Crocker	24.00			
310605	11/07/2013	PRINTED	967528 William C Ellenburg	24.00			
310606	11/07/2013	PRINTED	967529 Kevin M Smith	24.00			
310607	11/07/2013	PRINTED	967530 Joey D Stewart	12.00			
310608	11/07/2013	PRINTED	967531 Melonie P Vaughn	24.00			
310609	11/07/2013	PRINTED	967532 Thomas J Bentley	24.00			
310610	11/07/2013	PRINTED	967533 Pamela C Gilstrap	36.00			
310611	11/07/2013	PRINTED	967534 Nancy N Lee	24.00			
310612	11/07/2013	PRINTED	967535 Carol M Sanders	24.00			
310613	11/07/2013	PRINTED	967536 Thomas P Stroud	24.00			
310614	11/07/2013	PRINTED	967537 Xavier A Arnold	24.00			
310615	11/07/2013	PRINTED	967538 Stacy D Cantrell	24.00			
310616	11/07/2013	PRINTED	967539 Kasey D Couch	12.00			
310617	11/07/2013	PRINTED	967540 Krystal B Garren	24.00			
310618	11/07/2013	PRINTED	967541 Ronald E Jones	24.00			
310619	11/07/2013	PRINTED	967542 Shawn D Joseph	24.00			
310620	11/07/2013	PRINTED	967543 Rickie K Lee	36.00			
310621	11/07/2013	PRINTED	967544 Joyce A Massey	24.00			
310622	11/07/2013	PRINTED	967545 Karl I Plessinger	36.00			
310623	11/07/2013	PRINTED	967546 James K Price	24.00			
310624	11/07/2013	PRINTED	967547 James H Jr. Seaborn	24.00			
310625	11/07/2013	PRINTED	967548 Christy C Todd	24.00			
310626	11/07/2013	PRINTED	967549 William E Jr. Whiten	24.00			
310627	11/07/2013	PRINTED	967550 Diana L Fortier	36.00			
310628	11/07/2013	PRINTED	967551 Walter G Hall	24.00			
310629	11/07/2013	PRINTED	967552 Shannon D Wright	24.00			
237 CHECKS							
CASH ACCOUNT TOTAL				831,652.08	.00		



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PG 6  
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UNCLEARED

CLEARED

237 CHECKS

FINAL TOTAL

831,652.08

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