



# County of Pickens, South Carolina

01/17/2013 09:44  
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
13758	01/15/2013	WIRE	003545 BANK OF AMERICA NA	29,932.26			
13775	01/17/2013	EFT	000115 BATTERY SPECIALISTS INC	888.35			
13776	01/17/2013	EFT	000135 W W GRAINGER INC	704.99			
13777	01/17/2013	EFT	000178 BOB BARKER COMPANY INC	60.99			
13778	01/17/2013	EFT	000242 COMMUNICATION SERVICE CEN	4,159.96			
13779	01/17/2013	EFT	000304 IMPERIAL PRODUCTS INC	57.93			
13780	01/17/2013	EFT	000359 AIRGAS NATIONAL WELDERS	574.43			
13781	01/17/2013	EFT	000508 SUPERIOR PARTS INC	95.00			
13782	01/17/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,219.80			
13783	01/17/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,360.08			
13784	01/17/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	527.29			
13785	01/17/2013	EFT	001429 CITY OF LIBERTY	110.00			
13786	01/17/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	490.99			
13787	01/17/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	16,554.93			
13788	01/17/2013	EFT	002476 USA BLUEBOOK	7,491.87			
13789	01/17/2013	EFT	003349 KEN-MAR LLC	1,358.73			
13790	01/17/2013	EFT	004542 MCABEE, TALBERT, HALLIDAY	16,500.00			
13791	01/17/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	167.50			
13792	01/17/2013	EFT	005687 JERRY C BELLAMY	100.00			
13793	01/17/2013	EFT	005855 STURGIS WEB SERVICES	300.00			
13794	01/17/2013	EFT	007665 MARVIN'S PRODUCE LLC	366.66			
13795	01/17/2013	EFT	009445 FLEXIBLE CORPORATE PLANS	238.00			
13796	01/17/2013	EFT	010211 AMAZON WEB SERVICES LLC	227.13			
13797	01/17/2013	EFT	010690 TASC - CLIENT INVOICES	415.00			
304087	01/17/2013	PRINTED	000046 THE EASLEY PROGRESS	30.00			
304088	01/17/2013	PRINTED	000046 THE EASLEY PROGRESS	15.20			
304089	01/17/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,102.66			
304090	01/17/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	3,268.33			
304091	01/17/2013	PRINTED	000101 MARY C HAMMOND MD	6,010.00			
304092	01/17/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	402.00			
304093	01/17/2013	PRINTED	000112 STERICYCLE INC	77.62			
304094	01/17/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	313.44			
304095	01/17/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,756.24			
304096	01/17/2013	PRINTED	000152 BAKER & TAYLOR	13,547.52			
304097	01/17/2013	PRINTED	000155 BIVENS HARDWARE	47.69			
304098	01/17/2013	PRINTED	000157 BLANCHARD MACHINERY CO	648.13			
304099	01/17/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	26.75			
304100	01/17/2013	PRINTED	000172 BI-LO	200.00			
304101	01/17/2013	PRINTED	000172 BI-LO	200.00			
304102	01/17/2013	PRINTED	000172 BI-LO	250.00			
304103	01/17/2013	PRINTED	000172 BI-LO	300.00			
304104	01/17/2013	PRINTED	000172 BI-LO	296.14			
304105	01/17/2013	PRINTED	000198 TERMINIX SERVICE	174.00			
304106	01/17/2013	PRINTED	000198 TERMINIX SERVICE INC	300.00			
304107	01/17/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	102.28			
304108	01/17/2013	PRINTED	000236 CORNER DRUG STORE	77.49			
304109	01/17/2013	PRINTED	000288 THE HIGHSMITH COMPANY INC	211.42			
304110	01/17/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	14.98			
304111	01/17/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
304112	01/17/2013	PRINTED	000468 SC DEPT OF REVENUE	3,098.64			
304113	01/17/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	100.00			
304114	01/17/2013	PRINTED	000525 BUDGET & CONTROL BOARD	30.00			





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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
304115	01/17/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	15,906.50			
304116	01/17/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	4,200.00			
304117	01/17/2013	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	6,000.00			
304118	01/17/2013	PRINTED	000579 AMERICAN RED CROSS	2,734.00			
304119	01/17/2013	PRINTED	000580 OGLETREE, DEAKINS, NASH,	2,551.50			
304120	01/17/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
304121	01/17/2013	PRINTED	000614 SC DHEC	68.75			
304122	01/17/2013	PRINTED	000624 SC RETIREMENT SYSTEM	283,570.49			
304123	01/17/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	300.28			
304124	01/17/2013	PRINTED	000672 AMERIGAS PICKENS	1,138.33			
304125	01/17/2013	PRINTED	000690 CENGAGE LEARNING	28.79			
304126	01/17/2013	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
304127	01/17/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	55.00			
304128	01/17/2013	PRINTED	000975 DUNCAN-PARNELL INC	5,495.00			
304129	01/17/2013	PRINTED	000981 WHITES APPLIANCE INC	11.76			
304130	01/17/2013	PRINTED	001085 SOUTH CAROLINIANA LIBRARY	49.00			
304131	01/17/2013	PRINTED	001101 THE PARKETTE	500.00			
304132	01/17/2013	PRINTED	001124 BLOSSMAN GAS INC	4,309.95			
304133	01/17/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,600.50			
304134	01/17/2013	PRINTED	001182 DUNN & SONS INC	90.00			
304135	01/17/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	372.79			
304136	01/17/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	275.00			
304137	01/17/2013	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	564.48			
304138	01/17/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	2,963.30			
304139	01/17/2013	PRINTED	001307 SCATT	200.00			
304140	01/17/2013	PRINTED	001459 CASH AMERICA PAWN	140.00			
304141	01/17/2013	PRINTED	001509 BLUE RIDGE PAWN BROKERS	100.00			
304142	01/17/2013	PRINTED	001519 AT&T PRO-CLUB	44.52			
304143	01/17/2013	PRINTED	001519 AT&T CLUB BILLS	11.38			
304144	01/17/2013	PRINTED	001519 AT&T CLUB BILLS	68.38			
304145	01/17/2013	PRINTED	001519 AT&T CLUB BILLS	107.81			
304146	01/17/2013	PRINTED	001519 AT&T CLUB BILLS	276.17			
304147	01/17/2013	PRINTED	001686 CARROLL PUBLISHING COMPAN	350.00			
304148	01/17/2013	PRINTED	001693 INGLES MARKETS INC #253	94.47			
304149	01/17/2013	PRINTED	001766 TRI-COUNTY ACE	819.02			
304150	01/17/2013	PRINTED	001777 TRAK ENGINEERING INC	7,758.00			
304151	01/17/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	775.00			
304152	01/17/2013	PRINTED	001981 SCCFT	25.00			
304153	01/17/2013	PRINTED	002102 SHELL AVIATION PROCESSING	231.14			
304154	01/17/2013	PRINTED	002106 PRIDE MECHANICAL & FABRIC	5,420.00			
304155	01/17/2013	PRINTED	002139 DOUBLETREE BY HILTON HOTE	483.96			
304156	01/17/2013	PRINTED	002365 JOHN A FINLEY	317.55			
304157	01/17/2013	PRINTED	002514 SOUTHEASTERN FREIGHT LINE	56.54			
304158	01/17/2013	PRINTED	002686 QS/1 DATA SYSTEMS	648.57			
304159	01/17/2013	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	6,957.00			
304160	01/17/2013	PRINTED	002741 OCLC INC	36.54			
304161	01/17/2013	PRINTED	002784 SC SUMMARY COURT JUDGES A	185.00			
304162	01/17/2013	PRINTED	002784 SC SUMMARY COURT JUDGES A	50.00			
304163	01/17/2013	PRINTED	002919 JODY VISSAGE	90.00			
304164	01/17/2013	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	125.00			
304165	01/17/2013	PRINTED	003344 OCONEE WELDING SUPPLY INC	78.39			
304166	01/17/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	504.09			





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PG 3  
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FOR: All Except Stale

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304167	01/17/2013	PRINTED	003865 SETCO	1,285.02			
304168	01/17/2013	PRINTED	004049 UNIVERSITY OF SC PRESS	212.44			
304169	01/17/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
304170	01/17/2013	PRINTED	004515 DANIEL O'SHIELDS	90.00			
304171	01/17/2013	PRINTED	004563 ZOLL MEDICAL CORPORATION	198.00			
304172	01/17/2013	PRINTED	004639 GREENVILLE MEATS INC	1,333.62			
304173	01/17/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	71.19			
304174	01/17/2013	PRINTED	004729 JOHN ROSS	90.00			
304175	01/17/2013	PRINTED	004783 CENTER POINT LARGE PRINT	584.76			
304176	01/17/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
304177	01/17/2013	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	647.39			
304178	01/17/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
304179	01/17/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	220.02			
304180	01/17/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,828.20			
304181	01/17/2013	PRINTED	006811 SCARC USER CONFERENCE REG	460.00			
304182	01/17/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	105.42			
304183	01/17/2013	PRINTED	007046 APS LEGAL EASE LLC	580.00			
304184	01/17/2013	PRINTED	007068 DELL MARKETING LP	244.06			
304185	01/17/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,517.09			
304186	01/17/2013	PRINTED	007284 MAXIE LYNDON SAILORS JR	90.00			
304187	01/17/2013	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	250.00			
304188	01/17/2013	PRINTED	007442 MAILFINANCE INC	487.21			
304189	01/17/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,298.91			
304190	01/17/2013	PRINTED	007543 IHS PHARMACY	10,542.54			
304191	01/17/2013	PRINTED	007908 LASER PRINT PLUS INC	99.53			
304192	01/17/2013	PRINTED	008107 DAVID HOLCOMBE	1,388.66			
304193	01/17/2013	PRINTED	008130 ROBIN H BOYLE	186.75			
304194	01/17/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
304195	01/17/2013	PRINTED	008722 QUADMED INC	348.61			
304196	01/17/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	12,491.20			
304197	01/17/2013	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
304198	01/17/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
304199	01/17/2013	PRINTED	009164 PERENNIAL GARDENS INC	203.00			
304200	01/17/2013	PRINTED	009262 BATTERIES PLUS	582.62			
304201	01/17/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
304202	01/17/2013	PRINTED	009433 STONERIVER PHARMACY SOLUT	46.28			
304203	01/17/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
304204	01/17/2013	PRINTED	009571 BRENNTAG SOUTHEAST	10,675.26			
304205	01/17/2013	PRINTED	009704 JAMES V MCCALL	150.00			
304206	01/17/2013	PRINTED	009897 MAU	438.18			
304207	01/17/2013	PRINTED	009907 EASLEY SPORTING GOODS	80.25			
304208	01/17/2013	PRINTED	009970 C&J ENTERPRISES	157.26			
304209	01/17/2013	PRINTED	010064 NC ITS	150.00			
304210	01/17/2013	PRINTED	010076 SHAULA C JOHNSTON	600.00			
304211	01/17/2013	PRINTED	010089 CAROL BOZARTH	160.00			
304212	01/17/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	1,316.68			
304213	01/17/2013	PRINTED	010313 ROBERTSON'S COUNTERTOPS	1,498.00			
304214	01/17/2013	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
304215	01/17/2013	PRINTED	010367 VIDACARE CORPORATION	1,122.43			
304216	01/17/2013	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
304217	01/17/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
304218	01/17/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	200.00			





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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
304219	01/17/2013	PRINTED	010574 CECIL W CUNNINGHAM	90.00			
304220	01/17/2013	PRINTED	010654 ECYCLE SECURE LLC	3,849.56			
304221	01/17/2013	PRINTED	010662 COPQUEST INC	542.80			
304222	01/17/2013	PRINTED	010708 KOBAI LLC	105.00			
304223	01/17/2013	PRINTED	010712 YEARY ELECTRICAL INC	5,275.00			
304224	01/17/2013	PRINTED	010715 LAW OFFICE OF TYLER B O'S	220.11			
304225	01/17/2013	PRINTED	010721 SOUTHEASTERN EXTRICATION	775.00			
304226	01/17/2013	PRINTED	010722 DONN KILGORE	110.33			
164 CHECKS				CASH ACCOUNT TOTAL	549,956.67		.00





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PG 5  
apchkrcn

UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

549,956.67

.00

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

