



# County of Pickens, South Carolina

06/20/2013 09:18  
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
14444	06/20/2013	EFT	000247 C-W CUSTOM HYDRAULICS	795.00			
14445	06/20/2013	EFT	000359 AIRGAS INC	558.05			
14446	06/20/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	48,488.04			
14447	06/20/2013	EFT	000509 PICKENS CULVERT & PIPE IN	992.53			
14448	06/20/2013	EFT	000557 VULCAN SIGN & STAMPINGS I	1,727.52			
14449	06/20/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	394.40			
14450	06/20/2013	EFT	002476 USA BLUEBOOK	154.58			
14451	06/20/2013	EFT	003020 AMERICAN INDUSTRIES	69.51			
14452	06/20/2013	EFT	003349 KEN-MAR LLC	999.48			
14453	06/20/2013	EFT	004435 ABERCROMBIE & ALEXANDER I	1,610.35			
14454	06/20/2013	EFT	005687 JERRY C BELLAMY	100.00			
14455	06/20/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	648.56			
307394	06/20/2013	PRINTED	000001 PICKENS COUNTY SOLICITORS	7,825.01			
307395	06/20/2013	PRINTED	000046 CIVITAS MEDIA LLC	79.80			
307396	06/20/2013	PRINTED	000046 THE EASLEY PROGRESS	30.00			
307397	06/20/2013	PRINTED	000054 EXXONMOBIL	100.00			
307398	06/20/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,726.70			
307399	06/20/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	7,175.40			
307400	06/20/2013	PRINTED	000089 DUKE ENERGY CORPORATION	14,122.66			
307401	06/20/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,314.00			
307402	06/20/2013	PRINTED	000101 MARY C HAMMOND MD	7,925.00			
307403	06/20/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	181.99			
307404	06/20/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	920.82			
307405	06/20/2013	PRINTED	000152 BAKER & TAYLOR	2,942.64			
307406	06/20/2013	PRINTED	000157 BLANCHARD MACHINERY CO	237.85			
307407	06/20/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	253.56			
307408	06/20/2013	PRINTED	000198 TERMINIX SERVICE INC	870.00			
307409	06/20/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	29.00			
307410	06/20/2013	PRINTED	000236 CORNER DRUG STORE	267.03			
307411	06/20/2013	PRINTED	000433 EASLEY PROGRESS (PICKENS	249.94			
307412	06/20/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
307413	06/20/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	125.00			
307414	06/20/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,500.00			
307415	06/20/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
307416	06/20/2013	PRINTED	000618 POSITIVE PROMOTIONS INC	914.44			
307417	06/20/2013	PRINTED	000672 HERITAGE PROPANE	283.94			
307418	06/20/2013	PRINTED	000690 CENGAGE LEARNING	299.89			
307419	06/20/2013	PRINTED	001017 ATCO INTERNATIONAL	209.51			
307420	06/20/2013	PRINTED	001124 BLOSSMAN GAS INC	1,967.29			
307421	06/20/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	4,271.50			
307422	06/20/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	52,629.28			
307423	06/20/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	3,690.97			
307424	06/20/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	428.00			
307425	06/20/2013	PRINTED	001519 AT&T PRO-CLUB	44.51			
307426	06/20/2013	PRINTED	001519 AT&T PRO-CLUB	9,078.22			
307427	06/20/2013	PRINTED	001519 AT&T CLUB BILLS	283.35			
307428	06/20/2013	PRINTED	001519 AT&T	1,462.77			
307429	06/20/2013	PRINTED	001519 AT&T	1,899.94			
307430	06/20/2013	PRINTED	001619 CANNON & SONS	1,397.08			
307431	06/20/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	163.46			
307432	06/20/2013	PRINTED	001766 TRI-COUNTY ACE	320.84			
307433	06/20/2013	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			



# County of Pickens, South Carolina

06/20/2013 09:18  
susanr

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
307434	06/20/2013	PRINTED	002106 PRIDE MECHANICAL & FABRIC	4,845.00			
307435	06/20/2013	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	1,977.48			
307436	06/20/2013	PRINTED	002577 AAA RELIEF	78.63			
307437	06/20/2013	PRINTED	002684 APCO INTERNATIONAL	858.00			
307438	06/20/2013	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	33.40			
307439	06/20/2013	PRINTED	003820 BRENT H HOLCOMB	270.00			
307440	06/20/2013	PRINTED	004314 HESTER AUTO SALES	2,205.00			
307441	06/20/2013	PRINTED	004544 CARROT-TOP INDUSTRIES INC	331.50			
307442	06/20/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
307443	06/20/2013	PRINTED	005679 FAMILY PRACTICE ASSOC OF	1,346.00			
307444	06/20/2013	PRINTED	005894 THE PRINTING MACHINE	50.83			
307445	06/20/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
307446	06/20/2013	PRINTED	006254 PRECISION WEIGHING INC	154.70			
307447	06/20/2013	PRINTED	006270 CAROLINA EMBLEM COMPANY I	318.48			
307448	06/20/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,783.76			
307449	06/20/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	350.70			
307450	06/20/2013	PRINTED	007068 DELL MARKETING LP	526.41			
307451	06/20/2013	PRINTED	007090 CANON SOLUTIONS AMERICA,	400.18			
307452	06/20/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	58.18			
307453	06/20/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,118.43			
307454	06/20/2013	PRINTED	007543 IHS PHARMACY	16,257.65			
307455	06/20/2013	PRINTED	007663 MECO	1,034.40			
307456	06/20/2013	PRINTED	007696 MASTER ELECTRONICS I	196.66			
307457	06/20/2013	PRINTED	008345 STOPTECH LTD	1,502.48			
307458	06/20/2013	PRINTED	008525 STATE OF SOUTH CAROLINA	1,200.00			
307459	06/20/2013	PRINTED	008612 DALE HOLLOWAY	220.00			
307460	06/20/2013	PRINTED	008722 QUADMED INC	408.08			
307461	06/20/2013	PRINTED	009024 THOMAS WADE TOWNES	55.00			
307462	06/20/2013	PRINTED	009124 BOBBY C PRICE	63.00			
307463	06/20/2013	PRINTED	009262 BATTERIES PLUS	158.70			
307464	06/20/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
307465	06/20/2013	PRINTED	009571 BRENNTAG SOUTHEAST	8,192.53			
307466	06/20/2013	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	246.44			
307467	06/20/2013	PRINTED	009903 BRYAN TEAT	43,324.42			
307468	06/20/2013	PRINTED	009951 MICHAEL F THOMAS	60.00			
307469	06/20/2013	PRINTED	009952 MARK F PATTERSON	60.00			
307470	06/20/2013	PRINTED	009953 JAMES JERRY OWENS	230.00			
307471	06/20/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
307472	06/20/2013	PRINTED	010367 VIDACARE CORPORATION	711.05			
307473	06/20/2013	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	150.00			
307474	06/20/2013	PRINTED	010534 CECIL ALAN ABSHIRE	180.00			
307475	06/20/2013	PRINTED	010600 CENTRAL SATELLITE SERVICE	50.00			
307476	06/20/2013	PRINTED	010632 MICHAEL W GOULD	210.00			
307477	06/20/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	320.97			
307478	06/20/2013	PRINTED	010772 USAT CORPORATION	3,480.00			
307479	06/20/2013	PRINTED	010786 RODNEY D ELLENBURG	8,950.00			
307480	06/20/2013	PRINTED	010835 M&N PARTY STORE	134.59			
307481	06/20/2013	PRINTED	010836 LIVEVIEWGPS INC	1,142.00			
307482	06/20/2013	PRINTED	010852 MED CENTRAL HEALTH RESOUR	85.00			
307483	06/20/2013	PRINTED	010853 KENNETH R SCOTT JR	155.00			
102 CHECKS CASH ACCOUNT TOTAL				311,703.55	.00		



# County of Pickens, South Carolina

06/20/2013 09:18  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 3  
apchkrcn

UNCLEARED

CLEARED

102 CHECKS

FINAL TOTAL

311,703.55

.00

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