



County of Pickens, South Carolina

10/31/2013 09:41
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
15057	10/28/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15058	10/28/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15059	10/31/2013	EFT	000042 CITY OF EASLEY	330.99			
15060	10/31/2013	EFT	000090 COMBINED UTILITY SYSTEM	14,123.49			
15061	10/31/2013	EFT	000115 BATTERY SPECIALISTS INC	676.60			
15062	10/31/2013	EFT	000178 BOB BARKER COMPANY INC	907.73			
15063	10/31/2013	EFT	000247 C-W CUSTOM HYDRAULICS	845.34			
15064	10/31/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	2,670.00			
15065	10/31/2013	EFT	000417 CINTAS CORPORATION	131.30			
15066	10/31/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	70,474.17			
15067	10/31/2013	EFT	000508 SUPERIOR PARTS INC	101.84			
15068	10/31/2013	EFT	000557 VULCAN SIGN & STAMPINGS I	1,274.16			
15069	10/31/2013	EFT	000585 KING ASPHALT INC	2,016.29			
15070	10/31/2013	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15071	10/31/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	654.89			
15072	10/31/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15073	10/31/2013	EFT	001473 TRANE	4,702.45			
15074	10/31/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	17,477.02			
15075	10/31/2013	EFT	003349 KEN-MAR LLC	209.19			
15076	10/31/2013	EFT	005687 JERRY C BELLAMY	150.00			
15077	10/31/2013	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
15078	10/31/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15079	10/31/2013	EFT	007695 BETTY D HURST	400.00			
15080	10/31/2013	EFT	007695 BETTY D HURST	400.00			
15081	10/31/2013	EFT	007931 METROCON INC	1,191.98			
15082	10/31/2013	EFT	008489 FASTENAL COMPANY	55.40			
15083	10/31/2013	EFT	009352 RICHARD L TEAL	180.00			
15084	10/31/2013	EFT	010690 TASC - CLIENT INVOICES	6,005.91			
310233	10/31/2013	PRINTED	000001 PICKENS COUNTY TREASURER	67.73			
310234	10/31/2013	PRINTED	000020 ANDERSON AUTO PARTS	65.24			
310235	10/31/2013	PRINTED	000031 UPS	5.00			
310236	10/31/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,848.58			
310237	10/31/2013	PRINTED	000086 SIX MILE WATER DISTRICT	1,352.18			
310238	10/31/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	35.59			
310239	10/31/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	365.50			
310240	10/31/2013	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
310241	10/31/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	21.91			
310242	10/31/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
310243	10/31/2013	PRINTED	000152 BAKER & TAYLOR	188.30			
310244	10/31/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	108.37			
310245	10/31/2013	PRINTED	000195 CHRISTOPHER TRUCK SALES	143.77			
310246	10/31/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	14,392.50			
310247	10/31/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
310248	10/31/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	88.38			
310249	10/31/2013	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	335.00			
310250	10/31/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
310251	10/31/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,008.04			
310252	10/31/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,810.00			
310253	10/31/2013	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
310254	10/31/2013	PRINTED	000613 SEACO ASPHALT EMULSIONS	9,853.17			
310255	10/31/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
310256	10/31/2013	PRINTED	000690 CENGAGE LEARNING	511.80			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310257	10/31/2013	PRINTED	000738 XPEDX	85.69			
310258	10/31/2013	PRINTED	000771 THOMSON REUTERS - WEST	878.48			
310259	10/31/2013	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
310260	10/31/2013	PRINTED	000924 CONTINENTAL RESEARCH CORP	460.10			
310261	10/31/2013	PRINTED	001017 ATCO INTERNATIONAL	1,290.96			
310262	10/31/2013	PRINTED	001124 BLOSSMAN GAS INC	1,286.85			
310263	10/31/2013	PRINTED	001175 ACOG	285.00			
310264	10/31/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
310265	10/31/2013	PRINTED	001256 WILSON GAS SERVICE	115.63			
310266	10/31/2013	PRINTED	001417 SC STATE LIBRARY	40.00			
310267	10/31/2013	PRINTED	001519 AT&T PRO-CLUB	102.90			
310268	10/31/2013	PRINTED	001519 AT&T PRO-CLUB	329.47			
310269	10/31/2013	PRINTED	001519 AT&T PRO-CLUB	8,173.22			
310270	10/31/2013	PRINTED	001519 AT&T CLUB BILLS	84.74			
310271	10/31/2013	PRINTED	001519 AT&T CLUB BILLS	417.57			
310272	10/31/2013	PRINTED	001727 QUICK COPY/PRINT CENTER	1,098.62			
310273	10/31/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	424.88			
310274	10/31/2013	PRINTED	001766 TRI-COUNTY ACE	112.82			
310275	10/31/2013	PRINTED	001854 LBM INDUSTRIES INC	39,723.11			
310276	10/31/2013	PRINTED	001886 BELK	250.00			
310277	10/31/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,160.61			
310278	10/31/2013	PRINTED	001893 TD WEALTH	500.00			
310279	10/31/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	1,415.45			
310280	10/31/2013	PRINTED	002170 JOHN FOWLER	200.00			
310281	10/31/2013	PRINTED	002310 RONALD E ARDIS	5,000.00			
310282	10/31/2013	PRINTED	002530 DIRECT DEPOSIT	10,073.92			
310283	10/31/2013	PRINTED	002577 AAA RELIEF	50.55			
310284	10/31/2013	PRINTED	002599 US TIRE RECYCLING LP	1,170.70			
310285	10/31/2013	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
310286	10/31/2013	PRINTED	002633 VENESKY ASPHALT PAVING	11,636.00			
310287	10/31/2013	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
310288	10/31/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	867.77			
310289	10/31/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
310290	10/31/2013	PRINTED	003062 CLASSIC AUTO INTERIORS	350.00			
310291	10/31/2013	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	79.80			
310292	10/31/2013	PRINTED	003303 UNITED LABORATORIES	261.13			
310293	10/31/2013	PRINTED	003391 STAPLES ADVANTAGE	57.62			
310294	10/31/2013	PRINTED	003560 STAN MILLER & ASSOCIATES	548.88			
310295	10/31/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	31.75			
310296	10/31/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
310297	10/31/2013	PRINTED	003802 SOURCE LINK	926.03			
310298	10/31/2013	PRINTED	004139 SUNBELT RENTALS INC	455.67			
310299	10/31/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
310300	10/31/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,496.00			
310301	10/31/2013	PRINTED	004336 ARCADIA PUBLISHING	120.95			
310302	10/31/2013	PRINTED	004715 AT&T	2,254.94			
310303	10/31/2013	PRINTED	004783 CENTER POINT LARGE PRINT	440.37			
310304	10/31/2013	PRINTED	004988 WELLS FARGO BANKS	10,862.61			
310305	10/31/2013	PRINTED	005028 MATTHEWS INTERNATIONAL	18,221.12			
310306	10/31/2013	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
310307	10/31/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	4,450.00			
310308	10/31/2013	PRINTED	006048 ANDY HASKETT	58.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310309	10/31/2013	PRINTED	006419 SUBURBAN PROPANE	549.36			
310310	10/31/2013	PRINTED	006544 LARRY WATERS	33.81			
310311	10/31/2013	PRINTED	006768 DESIGN LAB INC	2,933.36			
310312	10/31/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	903.09			
310313	10/31/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	181.77			
310314	10/31/2013	PRINTED	007276 KENCO SCREEN PRINTING	94.90			
310315	10/31/2013	PRINTED	007442 MAILFINANCE INC	487.21			
310316	10/31/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	12,078.05			
310317	10/31/2013	PRINTED	007665 MARVIN'S PRODUCE LLC	511.02			
310318	10/31/2013	PRINTED	008612 DALE HOLLOWAY	80.00			
310319	10/31/2013	PRINTED	008631 RALPH J EVANS	225.00			
310320	10/31/2013	PRINTED	008857 ADVANCED PRODUCTS OF SC I	33.76			
310321	10/31/2013	PRINTED	008995 ALP INDUSTRIES	52.47			
310322	10/31/2013	PRINTED	009024 THOMAS WADE TOWNES	90.00			
310323	10/31/2013	PRINTED	009262 BATTERIES PLUS	692.51			
310324	10/31/2013	PRINTED	009430 NMS LABS	1,300.00			
310325	10/31/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,446.93			
310326	10/31/2013	PRINTED	009761 JOAS KLINE	33.00			
310327	10/31/2013	PRINTED	009839 CHARLOTTE ANDERSON	61.50			
310328	10/31/2013	PRINTED	009951 MICHAEL F THOMAS	190.00			
310329	10/31/2013	PRINTED	009952 MARK F PATTERSON	80.00			
310330	10/31/2013	PRINTED	009953 JAMES JERRY OWENS	80.00			
310331	10/31/2013	PRINTED	009970 C&J ENTERPRISES	281.00			
310332	10/31/2013	PRINTED	010180 OVERDRIVE INC	4,188.47			
310333	10/31/2013	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
310334	10/31/2013	PRINTED	010282 JOY L EVANS	102.00			
310335	10/31/2013	PRINTED	010295 SHEREE L CHAPMAN	375.00			
310336	10/31/2013	PRINTED	010315 TECH CORE LLC	238.60			
310337	10/31/2013	PRINTED	010319 JANE GOOLSBY WEEKS	375.00			
310338	10/31/2013	PRINTED	010351 MICHELLE MAST	51.93			
310339	10/31/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
310340	10/31/2013	PRINTED	010483 HORACE E CURLIS III	180.00			
310341	10/31/2013	PRINTED	010559 TERI MAUGERI	285.00			
310342	10/31/2013	PRINTED	010700 BUSCH SYSTEMS INTERNATION	4,996.00			
310343	10/31/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	13,715.00			
310344	10/31/2013	PRINTED	010751 CLIFTON RICK GRANT	90.00			
310345	10/31/2013	PRINTED	010818 HILLSIDE ORCHARD FARMS	47.00			
310346	10/31/2013	PRINTED	010858 DERRICK PHILLIPS	300.00			
310347	10/31/2013	PRINTED	010881 WILLAM GLENN KARR	90.00			
310348	10/31/2013	PRINTED	010914 TERRA BOUND SOLUTIONS	459.00			
310349	10/31/2013	PRINTED	010917 MARILYN M WOODS, SRA	80.00			
310350	10/31/2013	PRINTED	010925 LONGLEAF SERVICES INC	465.01			
310351	10/31/2013	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	16,150.00			
310352	10/31/2013	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	199.28			
310353	10/31/2013	PRINTED	010949 AMERICAN CASTING & MFG CO	272.00			
310354	10/31/2013	PRINTED	010969 TROY SIDNEY HARRISON JR	75.00			
310355	10/31/2013	PRINTED	010971 DOUGLASS M ROSTICK	100.00			
310356	10/31/2013	PRINTED	010972 MARTHA REED JOHNSON	300.00			
310357	10/31/2013	PRINTED	010973 ELLOUISE SCHOETTLER	400.00			
310358	10/31/2013	PRINTED	967403 Christopher D Byers	12.00			
310359	10/31/2013	PRINTED	967404 John J Finley	12.00			
310360	10/31/2013	PRINTED	967405 Steven L Richardson	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310361	10/31/2013	PRINTED	967406 Sandra R Catron	12.00			
310362	10/31/2013	PRINTED	967407 Cynthia A Hamlett	12.00			
310363	10/31/2013	PRINTED	967408 Claudio D Husso	12.00			
310364	10/31/2013	PRINTED	967409 Frankie A Kelley	12.00			
310365	10/31/2013	PRINTED	967410 Jason F Pepper	12.00			
310366	10/31/2013	PRINTED	967411 Debra M Masters	12.00			
310367	10/31/2013	PRINTED	967412 Laurel H Robinson	12.00			
310368	10/31/2013	PRINTED	967413 Jayne S Stancell	12.00			
310369	10/31/2013	PRINTED	967414 Jackie L Broome	12.00			
310370	10/31/2013	PRINTED	967415 Tammy N Mauldin	24.00			
310371	10/31/2013	PRINTED	967416 Rachel D Potter	24.00			
310372	10/31/2013	PRINTED	967417 Patricia R Zaiser	24.00			
310373	10/31/2013	PRINTED	967418 Alrinthea F Carter	24.00			
310374	10/31/2013	PRINTED	967419 Lia E Julian	24.00			
310375	10/31/2013	PRINTED	967420 Jason E Knudsen	24.00			
310376	10/31/2013	PRINTED	967421 Bobby K Liphtratt	24.00			
310377	10/31/2013	PRINTED	967422 Elizabeth A Mccracken	24.00			
310378	10/31/2013	PRINTED	967423 Julie M Millner	24.00			
310379	10/31/2013	PRINTED	967424 Charles K Thomas	24.00			
310380	10/31/2013	PRINTED	967425 Dora A Carlson	24.00			
310381	10/31/2013	PRINTED	967426 Kody L Garland	24.00			
310382	10/31/2013	PRINTED	967427 Emma L Hagood	12.00			
310383	10/31/2013	PRINTED	967428 Christy L Hansen	12.00			
310384	10/31/2013	PRINTED	967429 Teresa L Lapole	12.00			
310385	10/31/2013	PRINTED	967430 Lorena P Patterson	12.00			
310386	10/31/2013	PRINTED	967431 William S Snell	12.00			
310387	10/31/2013	PRINTED	967432 Billie J Varga	12.00			
310388	10/31/2013	PRINTED	967433 Gina R Bond	12.00			
310389	10/31/2013	PRINTED	967434 Charles W Clemons	12.00			
310390	10/31/2013	PRINTED	967435 Margery A Hansen	12.00			
310391	10/31/2013	PRINTED	967436 George K Morgan	12.00			
310392	10/31/2013	PRINTED	967437 Susan L Valentini	12.00			
310393	10/31/2013	PRINTED	967438 Helen C Warren	12.00			
310394	10/31/2013	PRINTED	967439 Tina Mckenzie S Martin	12.00			
310395	10/31/2013	PRINTED	967440 Marcus D Riggins	12.00			
310396	10/31/2013	PRINTED	967441 Jennifer Covington	12.00			
310397	10/31/2013	PRINTED	967442 Michael B Caldwell	12.00			
310398	10/31/2013	PRINTED	967443 Jessica B Dockery	12.00			
310399	10/31/2013	PRINTED	967444 Melissa Z Paris	12.00			
310400	10/31/2013	PRINTED	967445 Ashley C Campbell	12.00			
310401	10/31/2013	PRINTED	967446 Gerald B Garrett	12.00			
310402	10/31/2013	PRINTED	967447 Rhonda Jo Hamby	12.00			
310403	10/31/2013	PRINTED	967448 Donald L Marler	12.00			
310404	10/31/2013	PRINTED	967449 Linda A Mccall	12.00			
310405	10/31/2013	PRINTED	967450 Sharon S Nealy	12.00			
310406	10/31/2013	PRINTED	967451 Nathan D Pilgrim	12.00			
310407	10/31/2013	PRINTED	967452 Mary B Pitts	12.00			
310408	10/31/2013	PRINTED	967453 Rose W Simmons	12.00			
310409	10/31/2013	PRINTED	967454 Kevin J Sowell	12.00			
310410	10/31/2013	PRINTED	967455 Gregory S Stansell	12.00			
310411	10/31/2013	PRINTED	967456 Anthony T Wade	12.00			
310412	10/31/2013	PRINTED	967457 Kathleen P Wagner-Ochiuto	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310413	10/31/2013	PRINTED	967458 Charles D Coker	12.00			
310414	10/31/2013	PRINTED	967459 Jacob A Coleman	12.00			
310415	10/31/2013	PRINTED	967460 Victoria L Smith	12.00			
310416	10/31/2013	PRINTED	967461 Mary L Sobczyk	12.00			
310417	10/31/2013	PRINTED	967462 Gregory F Mann	12.00			
310418	10/31/2013	PRINTED	967463 Timothy D Smith	12.00			
214 CHECKS							
CASH ACCOUNT TOTAL				506,576.47	.00		



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PG 6
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UNCLEARED

CLEARED

214 CHECKS

FINAL TOTAL

506,576.47

.00

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