



County of Pickens, South Carolina

04/18/2013 08:16
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
14147	04/12/2013	WIRE	003545 BANK OF AMERICA NA	30,989.96			
14148	04/12/2013	WIRE	003545 BANK OF AMERICA NA	30.48			
14149	04/12/2013	WIRE	003545 BANK OF AMERICA NA	16.05			
14150	04/12/2013	WIRE	003545 BANK OF AMERICA NA	23.50			
14151	04/12/2013	WIRE	003545 BANK OF AMERICA NA	4.95			
14152	04/12/2013	WIRE	003545 BANK OF AMERICA NA	306.30			
14153	04/12/2013	WIRE	003545 BANK OF AMERICA NA	85.00			
14154	04/12/2013	WIRE	003545 BANK OF AMERICA NA	62.65			
14155	04/12/2013	WIRE	003545 BANK OF AMERICA NA	208.47			
14156	04/12/2013	WIRE	003545 BANK OF AMERICA NA	170.23			
14157	04/12/2013	WIRE	003545 BANK OF AMERICA NA	126.00			
14158	04/12/2013	WIRE	003545 BANK OF AMERICA NA	46.88			
14159	04/12/2013	WIRE	003545 BANK OF AMERICA NA	414.11			
14160	04/12/2013	WIRE	003545 BANK OF AMERICA NA	60.58			
14161	04/12/2013	WIRE	003545 BANK OF AMERICA NA	14.32			
14162	04/12/2013	WIRE	003545 BANK OF AMERICA NA	26.71			
14163	04/18/2013	EFT	000042 CITY OF EASLEY	33,340.55			
14164	04/18/2013	EFT	000115 BATTERY SPECIALISTS INC	100.46			
14165	04/18/2013	EFT	000178 BOB BARKER COMPANY INC	112.77			
14166	04/18/2013	EFT	000181 BRODART CO	105.90			
14167	04/18/2013	EFT	000242 COMMUNICATION SERVICE CEN	5,565.15			
14168	04/18/2013	EFT	000359 AIRGAS INC	1,252.39			
14169	04/18/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	12,626.23			
14170	04/18/2013	EFT	000417 CINTAS CORPORATION	200.00			
14171	04/18/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	74,404.82			
14172	04/18/2013	EFT	000508 SUPERIOR PARTS INC	125.62			
14173	04/18/2013	EFT	000509 PICKENS CULVERT & PIPE IN	23,317.86			
14174	04/18/2013	EFT	000509 PICKENS CULVERT & PIPE IN	61.12			
14175	04/18/2013	EFT	000585 KING ASPHALT INC	2,634.43			
14176	04/18/2013	EFT	000766 RICOH USA INC	3,409.16			
14177	04/18/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
14178	04/18/2013	EFT	002476 USA BLUEBOOK	259.75			
14179	04/18/2013	EFT	002588 WEST CHATHAM WARNING DEVI	387.09			
14180	04/18/2013	EFT	002918 IMS/GEORGIA STEEL	423.79			
14181	04/18/2013	EFT	003349 KEN-MAR LLC	566.83			
14182	04/18/2013	EFT	006039 BAKERS WASTE EQUIPMENT IN	4,850.00			
14183	04/18/2013	EFT	007695 BETTY D HURST	400.00			
14184	04/18/2013	EFT	007931 METROCON INC	302.81			
14185	04/18/2013	EFT	008489 FASTENAL COMPANY	101.47			
14186	04/18/2013	EFT	008674 POPE ZEIGLER LLC	425.00			
14187	04/18/2013	EFT	010690 TASC - CLIENT INVOICES	6,005.90			
306134	04/18/2013	PRINTED	000001 PICKENS COUNTY SOLICITORS	7,591.65			
306135	04/18/2013	PRINTED	000046 CIVITAS MEDIA LLC	43.70			
306136	04/18/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,919.45			
306137	04/18/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
306138	04/18/2013	PRINTED	000089 DUKE ENERGY CORPORATION	13,126.87			
306139	04/18/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	45,567.18			
306140	04/18/2013	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	760.00			
306141	04/18/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	658.60			
306142	04/18/2013	PRINTED	000152 BAKER & TAYLOR	542.08			
306143	04/18/2013	PRINTED	000155 BIVENS HARDWARE	96.04			
306144	04/18/2013	PRINTED	000157 BLANCHARD MACHINERY CO	125.34			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306145	04/18/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	371.46			
306146	04/18/2013	PRINTED	000172 BI-LO	5,523.38			
306147	04/18/2013	PRINTED	000198 TERMINIX SERVICE	420.00			
306148	04/18/2013	PRINTED	000198 TERMINIX SERVICE INC	110.00			
306149	04/18/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	24,070.50			
306150	04/18/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
306151	04/18/2013	PRINTED	000368 3M	208.00			
306152	04/18/2013	PRINTED	000438 PITNEY BOWES INC	125.48			
306153	04/18/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,732.18			
306154	04/18/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	146.87			
306155	04/18/2013	PRINTED	000468 SC DEPT OF REVENUE	5,421.29			
306156	04/18/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
306157	04/18/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	228.73			
306158	04/18/2013	PRINTED	000525 BUDGET & CONTROL BOARD	43.80			
306159	04/18/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,211.50			
306160	04/18/2013	PRINTED	000556 VULCAN MATERIALS COMPANY	1,613.66			
306161	04/18/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
306162	04/18/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	399.00			
306163	04/18/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
306164	04/18/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	10.31			
306165	04/18/2013	PRINTED	000690 CENGAGE LEARNING	24.79			
306166	04/18/2013	PRINTED	001017 ATCO INTERNATIONAL	1,225.58			
306167	04/18/2013	PRINTED	001124 BLOSSMAN GAS INC	2,405.62			
306168	04/18/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	242.89			
306169	04/18/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	350.25			
306170	04/18/2013	PRINTED	001209 UPBEAT INC	896.11			
306171	04/18/2013	PRINTED	001256 WILSON GAS SERVICE	948.33			
306172	04/18/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	7,532.40			
306173	04/18/2013	PRINTED	001519 AT&T PRO-CLUB	44.43			
306174	04/18/2013	PRINTED	001519 AT&T PRO-CLUB	9,078.22			
306175	04/18/2013	PRINTED	001519 AT&T CLUB BILLS	11.36			
306176	04/18/2013	PRINTED	001519 AT&T CLUB BILLS	68.26			
306177	04/18/2013	PRINTED	001519 AT&T CLUB BILLS	274.19			
306178	04/18/2013	PRINTED	001519 AT&T CLUB BILLS	283.23			
306179	04/18/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
306180	04/18/2013	PRINTED	001519 AT&T	1,899.94			
306181	04/18/2013	PRINTED	001558 SC LEGISLATIVE COUNCIL	1,575.00			
306182	04/18/2013	PRINTED	001693 INGLES MARKETS INC #253	172.16			
306183	04/18/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	529.94			
306184	04/18/2013	PRINTED	001766 TRI-COUNTY ACE	667.14			
306185	04/18/2013	PRINTED	001936 CAROLINA SOFTWARE	200.00			
306186	04/18/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	190.51			
306187	04/18/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	220.00			
306188	04/18/2013	PRINTED	002274 ACE AUTO PARTS	14.06			
306189	04/18/2013	PRINTED	002279 VERIZON WIRELESS	2,913.21			
306190	04/18/2013	PRINTED	002310 RONALD E ARDIS	4,000.00			
306191	04/18/2013	PRINTED	002530 DIRECT DEPOSIT	9,798.92			
306192	04/18/2013	PRINTED	002686 QS/1 DATA SYSTEMS	885.25			
306193	04/18/2013	PRINTED	002722 SHEALY TRUCK CENTER	86.25			
306194	04/18/2013	PRINTED	002741 OCLC INC	36.54			
306195	04/18/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
306196	04/18/2013	PRINTED	003014 CANTRELL GRADING LLC	9,200.00			



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306197	04/18/2013	PRINTED	003471 GBS LUMBER INC	101.35			
306198	04/18/2013	PRINTED	003751 CHARTER COMMUNICATIONS	46.37			
306199	04/18/2013	PRINTED	003802 SOURCE LINK	1,111.57			
306200	04/18/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
306201	04/18/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,650.00			
306202	04/18/2013	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
306203	04/18/2013	PRINTED	004441 FAIRFIELD INN CHARLOTTE N	290.43			
306204	04/18/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	132.60			
306205	04/18/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	311.50			
306206	04/18/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
306207	04/18/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
306208	04/18/2013	PRINTED	004715 AT&T-REGIONALS	5,463.53			
306209	04/18/2013	PRINTED	004724 DAVIS MULCH	160.00			
306210	04/18/2013	PRINTED	004783 CENTER POINT LARGE PRINT	856.17			
306211	04/18/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
306212	04/18/2013	PRINTED	005463 JOHNNY HESTER	12.00			
306213	04/18/2013	PRINTED	006246 MCMaster-CARR SUPPLY COMP	319.38			
306214	04/18/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	172.50			
306215	04/18/2013	PRINTED	006703 AIR-CARE HOME HEALTH INC	225.00			
306216	04/18/2013	PRINTED	006818 JEANETTE MOODY	28.00			
306217	04/18/2013	PRINTED	006822 JODA W SNIPES	14.00			
306218	04/18/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	184.98			
306219	04/18/2013	PRINTED	007012 SOUTHEASTERN TELECOM INC	756.76			
306220	04/18/2013	PRINTED	007020 EARTH DESIGN INC	336.00			
306221	04/18/2013	PRINTED	007046 APS LEGAL EASE LLC	1,979.66			
306222	04/18/2013	PRINTED	007090 CANON SOLUTIONS AMERICA,	400.18			
306223	04/18/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	49.12			
306224	04/18/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	31.57			
306225	04/18/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,910.16			
306226	04/18/2013	PRINTED	007255 D & M DISTRIBUTING	202.39			
306227	04/18/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	1,758.00			
306228	04/18/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	50.18			
306229	04/18/2013	PRINTED	007543 IHS PHARMACY	2,564.47			
306230	04/18/2013	PRINTED	007696 MASTER ELECTRONICS I	109.95			
306231	04/18/2013	PRINTED	007908 LASER PRINT PLUS INC	81.45			
306232	04/18/2013	PRINTED	007949 RENEE GILLESPIE	910.00			
306233	04/18/2013	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
306234	04/18/2013	PRINTED	008631 RALPH J EVANS	90.00			
306235	04/18/2013	PRINTED	008686 FLORENCE & HUTCHESON INC	2,625.00			
306236	04/18/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
306237	04/18/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	1,226.00			
306238	04/18/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
306239	04/18/2013	PRINTED	009022 CAROLINA PULMONARY & SLEE	50.00			
306240	04/18/2013	PRINTED	009024 THOMAS WADE TOWNES	55.00			
306241	04/18/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,901.93			
306242	04/18/2013	PRINTED	009594 PRIORITY ONE FIRE & SAFET	85.00			
306243	04/18/2013	PRINTED	009779 DAN H HENDRICKS	31.50			
306244	04/18/2013	PRINTED	009781 JERRY L ALEXANDER	100.10			
306245	04/18/2013	PRINTED	009793 STEVEN FAUCETTE	7.00			
306246	04/18/2013	PRINTED	009897 MAU	627.12			
306247	04/18/2013	PRINTED	010100 AIRLINE CONTAINER LEASING	418.91			
306248	04/18/2013	PRINTED	010180 OVERDRIVE INC	1,022.90			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306249	04/18/2013	PRINTED	010212 PERISCOPE HOLDINGS INC	525.00			
306250	04/18/2013	PRINTED	010224 FOUR WINDS TRADING COMPAN	65.43			
306251	04/18/2013	PRINTED	010299 CROSSROADS ENVIRONMENTAL	1,014.00			
306252	04/18/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	2,714.17			
306253	04/18/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
306254	04/18/2013	PRINTED	010516 AUTO GLASS FITTERS	206.71			
306255	04/18/2013	PRINTED	010693 NATIONAL BUSINESS SERVICE	190.80			
306256	04/18/2013	PRINTED	010732 MATTHEW TROTTER	170.00			
306257	04/18/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	250.00			
306258	04/18/2013	PRINTED	010773 NORTH AMERICAN RESCUE LLC	134.88			
306259	04/18/2013	PRINTED	010788 AMERICAS SUPPLIERS	98.98			
306260	04/18/2013	PRINTED	010795 RECYCLING EQUIPMENT INC	1,712.00			
306261	04/18/2013	PRINTED	010799 ROB CARLTON	155.00			
306262	04/18/2013	PRINTED	010800 NEO CORPORATION	50,000.00			
306263	04/18/2013	PRINTED	010801 MARY JOHNSON	200.00			
306264	04/18/2013	PRINTED	010802 FRANCISCO GARCIA	150.00			
172 CHECKS CASH ACCOUNT TOTAL				482,787.11	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

482,787.11

.00

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