



County of Pickens, South Carolina

06/13/2013 09:04
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
14390	06/11/2013	WIRE	003545 BANK OF AMERICA NA	-30.22			
14391	06/11/2013	WIRE	003545 BANK OF AMERICA NA	104.08			
14392	06/11/2013	WIRE	003545 BANK OF AMERICA NA	210.00			
14393	06/11/2013	WIRE	003545 BANK OF AMERICA NA	416.23			
14394	06/11/2013	WIRE	003545 BANK OF AMERICA NA	123.94			
14395	06/11/2013	WIRE	003545 BANK OF AMERICA NA	131.30			
14396	06/11/2013	WIRE	003545 BANK OF AMERICA NA	10.00			
14397	06/11/2013	WIRE	003545 BANK OF AMERICA NA	19.00			
14398	06/11/2013	WIRE	003545 BANK OF AMERICA NA	19.12			
14399	06/11/2013	WIRE	003545 BANK OF AMERICA NA	10.67			
14400	06/11/2013	WIRE	003545 BANK OF AMERICA NA	923.77			
14401	06/11/2013	WIRE	003545 BANK OF AMERICA NA	212.46			
14402	06/11/2013	WIRE	003545 BANK OF AMERICA NA	-649.60			
14403	06/11/2013	WIRE	003545 BANK OF AMERICA NA	16.32			
14404	06/11/2013	WIRE	003545 BANK OF AMERICA NA	385.00			
14405	06/11/2013	WIRE	003545 BANK OF AMERICA NA	240.75			
14406	06/11/2013	WIRE	003545 BANK OF AMERICA NA	15.98			
14407	06/11/2013	WIRE	003545 BANK OF AMERICA NA	4,020.65			
14408	06/11/2013	WIRE	003545 BANK OF AMERICA NA	126.81			
14409	06/11/2013	WIRE	003545 BANK OF AMERICA NA	211.61			
14410	06/11/2013	WIRE	003545 BANK OF AMERICA NA	1,426.14			
14411	06/11/2013	WIRE	003545 BANK OF AMERICA NA	500.84			
14412	06/11/2013	WIRE	003545 BANK OF AMERICA NA	1,223.65			
14413	06/11/2013	WIRE	003545 BANK OF AMERICA NA	14.21			
14414	06/11/2013	WIRE	003545 BANK OF AMERICA NA	-35.00			
14415	06/11/2013	WIRE	003545 BANK OF AMERICA NA	49.21			
14416	06/11/2013	WIRE	003545 BANK OF AMERICA NA	96.81			
14417	06/11/2013	WIRE	003545 BANK OF AMERICA NA	96.81			
14418	06/11/2013	WIRE	003545 BANK OF AMERICA NA	96.81			
14419	06/11/2013	WIRE	003545 BANK OF AMERICA NA	96.81			
14420	06/11/2013	WIRE	003545 BANK OF AMERICA NA	3.44			
14421	06/13/2013	EFT	000042 CITY OF EASLEY	53,765.29			
14422	06/13/2013	EFT	000088 TOWN OF CENTRAL	8,691.94			
14423	06/13/2013	EFT	000242 COMMUNICATION SERVICE CEN	618.01			
14424	06/13/2013	EFT	000359 AIRGAS INC	477.37			
14425	06/13/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	95.72			
14426	06/13/2013	EFT	000416 TYLER TECHNOLOGIES INC	272.34			
14427	06/13/2013	EFT	000417 CINTAS CORPORATION	2,619.64			
14428	06/13/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	417.27			
14429	06/13/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	6.96			
14430	06/13/2013	EFT	000508 SUPERIOR PARTS INC	47.06			
14431	06/13/2013	EFT	000509 PICKENS CULVERT & PIPE IN	35.68			
14432	06/13/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,396.00			
14433	06/13/2013	EFT	000585 KING ASPHALT INC	2,318.69			
14434	06/13/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
14435	06/13/2013	EFT	001429 CITY OF LIBERTY	8,834.27			
14436	06/13/2013	EFT	004772 GEORGES CREEK	245.44			
14437	06/13/2013	EFT	005687 JERRY C BELLAMY	200.00			
14438	06/13/2013	EFT	007695 BETTY D HURST	400.00			
14439	06/13/2013	EFT	007931 METROCON INC	532.86			
14440	06/13/2013	EFT	008069 MCI SUPPLY - EASLEY INC	64.41			
14441	06/13/2013	EFT	008489 FASTENAL COMPANY	79.85			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14442	06/13/2013	EFT	009352 RICHARD L TEAL	90.00			
14443	06/13/2013	EFT	010690 TASC - CLIENT INVOICES	6,132.99			
307288	06/13/2013	PRINTED	000046 CIVITAS MEDIA LLC	283.17			
307289	06/13/2013	PRINTED	000046 THE EASLEY PROGRESS	30.00			
307290	06/13/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,549.09			
307291	06/13/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	44,804.50			
307292	06/13/2013	PRINTED	000112 STERICYCLE INC	59.75			
307293	06/13/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,192.65			
307294	06/13/2013	PRINTED	000152 BAKER & TAYLOR	245.87			
307295	06/13/2013	PRINTED	000155 BIVENS HARDWARE	315.11			
307296	06/13/2013	PRINTED	000172 BI-LO	1,825.74			
307297	06/13/2013	PRINTED	000198 TERMINIX SERVICE INC	100.00			
307298	06/13/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	7,041.00			
307299	06/13/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	185.00			
307300	06/13/2013	PRINTED	000366 RINKER MATERIALS	2,443.45			
307301	06/13/2013	PRINTED	000434 GORDON L BROWN	25.00			
307302	06/13/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	37.45			
307303	06/13/2013	PRINTED	000468 SC DEPT OF REVENUE	6,784.56			
307304	06/13/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
307305	06/13/2013	PRINTED	000468 SC DEPT OF REVENUE	92.53			
307306	06/13/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	407.22			
307307	06/13/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
307308	06/13/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
307309	06/13/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,949.00			
307310	06/13/2013	PRINTED	000547 US POSTAL SERVICE	920.00			
307311	06/13/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	95.00			
307312	06/13/2013	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,422.50			
307313	06/13/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
307314	06/13/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	28.80			
307315	06/13/2013	PRINTED	000644 CITY OF PICKENS	3,342.65			
307316	06/13/2013	PRINTED	000672 HERITAGE PROPANE	80.25			
307317	06/13/2013	PRINTED	000738 XPEDX	1,086.05			
307318	06/13/2013	PRINTED	001124 BLOSSMAN GAS INC	545.66			
307319	06/13/2013	PRINTED	001132 W K DICKSON & CO	6,025.00			
307320	06/13/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,509.38			
307321	06/13/2013	PRINTED	001408 CITY OF CLEMSON	93,506.52			
307322	06/13/2013	PRINTED	001519 AT&T PRO-CLUB	1,271.69			
307323	06/13/2013	PRINTED	001519 AT&T CLUB BILLS	68.26			
307324	06/13/2013	PRINTED	001519 AT&T CLUB BILLS	270.03			
307325	06/13/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	575.50			
307326	06/13/2013	PRINTED	001748 LAWMMEN'S SAFETY SUPPLY INC	198.38			
307327	06/13/2013	PRINTED	001766 TRI-COUNTY ACE	519.85			
307328	06/13/2013	PRINTED	001777 TRAK ENGINEERING INC	4,048.00			
307329	06/13/2013	PRINTED	001854 LBM INDUSTRIES INC	12,272.88			
307330	06/13/2013	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	202.27			
307331	06/13/2013	PRINTED	002274 ACE AUTO PARTS	210.50			
307332	06/13/2013	PRINTED	002363 TOWN OF NORRIS	830.39			
307333	06/13/2013	PRINTED	002530 DIRECT DEPOSIT	9,923.92			
307334	06/13/2013	PRINTED	002599 US TIRE RECYCLING LLC	2,300.00			
307335	06/13/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	1,123.50			
307336	06/13/2013	PRINTED	002686 QS/1 DATA SYSTEMS	1,802.44			
307337	06/13/2013	PRINTED	002741 OCLC INC	39.10			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307338	06/13/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
307339	06/13/2013	PRINTED	002985 TOWN OF SIX MILE	527.43			
307340	06/13/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	169.16			
307341	06/13/2013	PRINTED	003471 GBS LUMBER INC	40.45			
307342	06/13/2013	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	486.78			
307343	06/13/2013	PRINTED	003710 PIZZA INN	61.04			
307344	06/13/2013	PRINTED	003751 CHARTER COMMUNICATIONS	92.74			
307345	06/13/2013	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	500.74			
307346	06/13/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	103.16			
307347	06/13/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	283.99			
307348	06/13/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
307349	06/13/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
307350	06/13/2013	PRINTED	004715 AT&T-REGIONALS	5,465.77			
307351	06/13/2013	PRINTED	004982 DANETTE HANKS	104.50			
307352	06/13/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,000.00			
307353	06/13/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	2,819.66			
307354	06/13/2013	PRINTED	006427 ASHMORE BROTHERS INC	20,456.75			
307355	06/13/2013	PRINTED	006483 CALL ONE INC	1,750.00			
307356	06/13/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	876.01			
307357	06/13/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	191.00			
307358	06/13/2013	PRINTED	007046 APS LEGAL EASE LLC	1,330.00			
307359	06/13/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.00			
307360	06/13/2013	PRINTED	007255 D & M DISTRIBUTING	373.85			
307361	06/13/2013	PRINTED	007543 IHS PHARMACY	2,949.04			
307362	06/13/2013	PRINTED	007699 PURITY CHEMICALS INC	148.00			
307363	06/13/2013	PRINTED	007908 LASER PRINT PLUS INC	93.50			
307364	06/13/2013	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
307365	06/13/2013	PRINTED	008229 REBECCA F LESLEY	2,260.00			
307366	06/13/2013	PRINTED	008275 W F WARE COMPANY INC	1,197.00			
307367	06/13/2013	PRINTED	008323 PICKENS COUNTY COURIER	58.00			
307368	06/13/2013	PRINTED	008631 RALPH J EVANS	45.00			
307369	06/13/2013	PRINTED	008686 FLORENCE & HUTCHESON INC	10,200.00			
307370	06/13/2013	PRINTED	008722 QUADMED INC	848.30			
307371	06/13/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	769.97			
307372	06/13/2013	PRINTED	009289 H M CRAIG METAL & SUPPLY	99.19			
307373	06/13/2013	PRINTED	009367 PARAGON ENGINEERING & GEO	909.00			
307374	06/13/2013	PRINTED	009430 NMS LABS	2,137.24			
307375	06/13/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,376.93			
307376	06/13/2013	PRINTED	009769 TRAVELERS	1,000.00			
307377	06/13/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	1,335.25			
307378	06/13/2013	PRINTED	010367 VIDACARE CORPORATION	1,181.85			
307379	06/13/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
307380	06/13/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	11,069.37			
307381	06/13/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	600.00			
307382	06/13/2013	PRINTED	010546 MICHAELS CARPET INC	4,381.00			
307383	06/13/2013	PRINTED	010654 ECYCLE SECURE LLC	3,138.18			
307384	06/13/2013	PRINTED	010664 GREEN'S CAKE CRAFTER'S ET	65.96			
307385	06/13/2013	PRINTED	010724 PCSS INC	115.61			
307386	06/13/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	356.24			
307387	06/13/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	9,515.13			
307388	06/13/2013	PRINTED	010786 RODNEY D ELLENBURG	6,655.00			
307389	06/13/2013	PRINTED	010827 DIXIE CONCRETE CUTTING IN	891.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307390	06/13/2013	PRINTED	010833 BOBBIE LEE SKINNER	375.30			
307391	06/13/2013	PRINTED	010839 HENDERSON COUNTY GENEALOG	448.45			
307392	06/13/2013	PRINTED	010847 KEVIN TURNER	275.00			
307393	06/13/2013	PRINTED	010848 PINNACLE TRAILER SALES IN	22,851.70			
			160 CHECKS				
			CASH ACCOUNT TOTAL	474,396.96	.00		



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PG 5
apchkrcn

UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

474,396.96

.00

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