



County of Pickens, South Carolina

05/16/2013 08:33
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
14261	05/10/2013	WIRE	003545 BANK OF AMERICA NA	37,828.63			
14262	05/10/2013	WIRE	003545 BANK OF AMERICA NA	-5.35			
14263	05/10/2013	WIRE	003545 BANK OF AMERICA NA	57.31			
14264	05/10/2013	WIRE	003545 BANK OF AMERICA NA	42.39			
14265	05/10/2013	WIRE	003545 BANK OF AMERICA NA	42.39			
14266	05/10/2013	WIRE	003545 BANK OF AMERICA NA	320.00			
14267	05/10/2013	WIRE	003545 BANK OF AMERICA NA	34.00			
14268	05/10/2013	WIRE	003545 BANK OF AMERICA NA	34.00			
14269	05/10/2013	WIRE	003545 BANK OF AMERICA NA	11.12			
14270	05/10/2013	WIRE	003545 BANK OF AMERICA NA	7.50			
14271	05/10/2013	WIRE	003545 BANK OF AMERICA NA	25.00			
14272	05/10/2013	WIRE	003545 BANK OF AMERICA NA	55.70			
14273	05/10/2013	WIRE	003545 BANK OF AMERICA NA	19.00			
14274	05/10/2013	WIRE	003545 BANK OF AMERICA NA	202.96			
14275	05/10/2013	WIRE	003545 BANK OF AMERICA NA	117.42			
14276	05/10/2013	WIRE	003545 BANK OF AMERICA NA	48.00			
14277	05/10/2013	WIRE	003545 BANK OF AMERICA NA	20.70			
14278	05/10/2013	WIRE	003545 BANK OF AMERICA NA	42.78			
14279	05/10/2013	WIRE	003545 BANK OF AMERICA NA	108.44			
14280	05/10/2013	WIRE	003545 BANK OF AMERICA NA	49.20			
14281	05/10/2013	WIRE	003545 BANK OF AMERICA NA	323.36			
14282	05/10/2013	WIRE	003545 BANK OF AMERICA NA	513.59			
14283	05/10/2013	WIRE	003545 BANK OF AMERICA NA	204.84			
14284	05/10/2013	WIRE	003545 BANK OF AMERICA NA	-56.11			
14285	05/10/2013	WIRE	003545 BANK OF AMERICA NA	176.55			
14286	05/10/2013	WIRE	003545 BANK OF AMERICA NA	34.89			
14287	05/10/2013	WIRE	003545 BANK OF AMERICA NA	182.92			
14288	05/10/2013	WIRE	003545 BANK OF AMERICA NA	214.04			
14289	05/10/2013	WIRE	003545 BANK OF AMERICA NA	75.86			
14290	05/10/2013	WIRE	003545 BANK OF AMERICA NA	29.32			
14291	05/10/2013	WIRE	003545 BANK OF AMERICA NA	-38.93			
14292	05/10/2013	WIRE	003545 BANK OF AMERICA NA	117.45			
14293	05/10/2013	WIRE	003545 BANK OF AMERICA NA	48.12			
14294	05/10/2013	WIRE	003545 BANK OF AMERICA NA	10.69			
14295	05/10/2013	WIRE	003545 BANK OF AMERICA NA	254.56			
14296	05/10/2013	WIRE	003545 BANK OF AMERICA NA	18.40			
14297	05/10/2013	WIRE	003545 BANK OF AMERICA NA	2.92			
14298	05/14/2013	WIRE	010488 PNC BANK NA	43,221.46			
14299	05/16/2013	EFT	000067 THERMO FISHER SCIENTIFIC	28.90			
14300	05/16/2013	EFT	000115 BATTERY SPECIALISTS INC	100.46			
14301	05/16/2013	EFT	000242 COMMUNICATION SERVICE CEN	637.15			
14302	05/16/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	308.09			
14303	05/16/2013	EFT	000449 TPM	1,296.00			
14304	05/16/2013	EFT	000508 SUPERIOR PARTS INC	82.36			
14305	05/16/2013	EFT	000509 PICKENS CULVERT & PIPE IN	2,958.62			
14306	05/16/2013	EFT	000509 PICKENS CULVERT & PIPE IN	561.75			
14307	05/16/2013	EFT	000585 KING ASPHALT INC	2,404.63			
14308	05/16/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
14309	05/16/2013	EFT	001429 CITY OF LIBERTY	90,385.00			
14310	05/16/2013	EFT	001821 SUNSET ENTERPRISES INC	3,679.20			
14311	05/16/2013	EFT	005031 SALLY MCGUIRE	130.33			
14312	05/16/2013	EFT	007695 BETTY D HURST	400.00			



County of Pickens, South Carolina

05/16/2013 08:33
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
14313	05/16/2013	EFT	008069 MCI SUPPLY - EASLEY INC	64.41			
14314	05/16/2013	EFT	008489 FASTENAL COMPANY	75.40			
14315	05/16/2013	EFT	010211 AMAZON WEB SERVICES LLC	176.87			
14316	05/16/2013	EFT	010690 TASC - CLIENT INVOICES	440.00			
14317	05/16/2013	EFT	010690 TASC - CLIENT INVOICES	6,132.99			
306706	05/16/2013	PRINTED	000001 PICKENS COUNTY TREASURER	200.00			
306707	05/16/2013	PRINTED	000001 PICKENS COUNTY SOLICITORS	2,608.34			
306708	05/16/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	830.61			
306709	05/16/2013	PRINTED	000079 GAYLORD BROTHERS INC	503.54			
306710	05/16/2013	PRINTED	000089 DUKE ENERGY CORPORATION	13,099.45			
306711	05/16/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	48,469.70			
306712	05/16/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	472.85			
306713	05/16/2013	PRINTED	000152 BAKER & TAYLOR	144.53			
306714	05/16/2013	PRINTED	000155 BIVENS HARDWARE	211.89			
306715	05/16/2013	PRINTED	000157 BLANCHARD MACHINERY CO	310.51			
306716	05/16/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	345.40			
306717	05/16/2013	PRINTED	000198 TERMINIX SERVICE	165.00			
306718	05/16/2013	PRINTED	000198 TERMINIX SERVICE INC	110.00			
306719	05/16/2013	PRINTED	000235 HENRY SCHEIN INC	64.20			
306720	05/16/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	219.00			
306721	05/16/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	185.00			
306722	05/16/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	3,807.06			
306723	05/16/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,041.47			
306724	05/16/2013	PRINTED	000390 NORRIS SUPPLY COMPANY	171.74			
306725	05/16/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
306726	05/16/2013	PRINTED	000468 SC DEPT OF REVENUE	6,607.85			
306727	05/16/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
306728	05/16/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,240.50			
306729	05/16/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
306730	05/16/2013	PRINTED	000580 OGLETREE, DEAKINS, NASH,	450.00			
306731	05/16/2013	PRINTED	000588 RADIO SHACK	106.99			
306732	05/16/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
306733	05/16/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
306734	05/16/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	16.37			
306735	05/16/2013	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	280.00			
306736	05/16/2013	PRINTED	000738 XPEDX	2,671.68			
306737	05/16/2013	PRINTED	001124 BLOSSMAN GAS INC	12.84			
306738	05/16/2013	PRINTED	001124 BLOSSMAN GAS INC	1,379.44			
306739	05/16/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	671.00			
306740	05/16/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	350.00			
306741	05/16/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	376.81			
306742	05/16/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	4,943.93			
306743	05/16/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	50.00			
306744	05/16/2013	PRINTED	001519 AT&T CLUB BILLS	68.26			
306745	05/16/2013	PRINTED	001519 AT&T CLUB BILLS	269.68			
306746	05/16/2013	PRINTED	001519 AT&T	1,899.94			
306747	05/16/2013	PRINTED	001693 INGLES MARKETS INC #253	174.11			
306748	05/16/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	456.47			
306749	05/16/2013	PRINTED	001766 TRI-COUNTY ACE	376.14			
306750	05/16/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	2,575.00			
306751	05/16/2013	PRINTED	002265 JANWAY COMPANY USA INC	876.20			
306752	05/16/2013	PRINTED	002274 ACE AUTO PARTS	307.43			



County of Pickens, South Carolina

05/16/2013 08:33
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306753	05/16/2013	PRINTED	002530 DIRECT DEPOSIT	9,898.92			
306754	05/16/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
306755	05/16/2013	PRINTED	002633 VENESKY ASPHALT PAVING	5,950.00			
306756	05/16/2013	PRINTED	002656 REED'S AUTO PARTS	26.75			
306757	05/16/2013	PRINTED	002741 OCLC INC	36.54			
306758	05/16/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
306759	05/16/2013	PRINTED	002970 SC AVIATION ASSOCIATION	250.00			
306760	05/16/2013	PRINTED	003332 KIC INC	33.66			
306761	05/16/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	991.33			
306762	05/16/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	26,317.93			
306763	05/16/2013	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	367.81			
306764	05/16/2013	PRINTED	004544 CARROT-TOP INDUSTRIES INC	274.50			
306765	05/16/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
306766	05/16/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
306767	05/16/2013	PRINTED	004715 AT&T-REGIONALS	5,465.77			
306768	05/16/2013	PRINTED	004870 GINA MCLELLAN	29.18			
306769	05/16/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	123.05			
306770	05/16/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	570.00			
306771	05/16/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	137.33			
306772	05/16/2013	PRINTED	006254 PRECISION WEIGHING INC	154.70			
306773	05/16/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.78			
306774	05/16/2013	PRINTED	006348 THE KIPLINGER LETTER	99.00			
306775	05/16/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	152.86			
306776	05/16/2013	PRINTED	007090 CANON SOLUTIONS AMERICA,	400.18			
306777	05/16/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,228.45			
306778	05/16/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.00			
306779	05/16/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,052.00			
306780	05/16/2013	PRINTED	007478 SAM WANG	750.00			
306781	05/16/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	28.74			
306782	05/16/2013	PRINTED	009020 US SAFETY STOP	1,319.53			
306783	05/16/2013	PRINTED	009211 SOUTHERN AGRICULTURAL INS	2,068.52			
306784	05/16/2013	PRINTED	009262 BATTERIES PLUS	1,315.62			
306785	05/16/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
306786	05/16/2013	PRINTED	009426 SC STATE ASSOCIATION OF F	25.00			
306787	05/16/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,901.93			
306788	05/16/2013	PRINTED	009659 CINDY LANDRUM	100.00			
306789	05/16/2013	PRINTED	009769 TRAVELERS	2,322.52			
306790	05/16/2013	PRINTED	009781 JERRY L ALEXANDER	550.00			
306791	05/16/2013	PRINTED	009897 MAU	287.43			
306792	05/16/2013	PRINTED	009921 DIANE HOPKINS-HUGHS	263.00			
306793	05/16/2013	PRINTED	010035 ROYAL CLEANERS	41.34			
306794	05/16/2013	PRINTED	010095 STEPHEN N MARLOW	525.00			
306795	05/16/2013	PRINTED	010180 OVERDRIVE INC	1,442.56			
306796	05/16/2013	PRINTED	010286 FLINT EQUIPMENT CO	89.95			
306797	05/16/2013	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
306798	05/16/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	100.64			
306799	05/16/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
306800	05/16/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
306801	05/16/2013	PRINTED	010516 AUTO GLASS FITTERS	206.71			
306802	05/16/2013	PRINTED	010565 DUKE'S ROOT CONTROL	3,495.54			
306803	05/16/2013	PRINTED	010571 MOUNTAIN TEK	231.55			
306804	05/16/2013	PRINTED	010712 YEARY ELECTRICAL INC	314.75			



County of Pickens, South Carolina

05/16/2013 08:33
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306805	05/16/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	2,937.17			
306806	05/16/2013	PRINTED	010786 RODNEY D ELLENBURG	9,725.00			
306807	05/16/2013	PRINTED	010814 LAURENCE O SEYMOUR	2,400.00			
306808	05/16/2013	PRINTED	010815 KATHLEEN A MOORE	250.00			
306809	05/16/2013	PRINTED	010816 RHEA A FLETCHER	520.00			
306810	05/16/2013	PRINTED	010817 LUCY NORDLINGER	250.00			
306811	05/16/2013	PRINTED	010818 HILLSIDE ORCHARD FARMS	169.00			
306812	05/16/2013	PRINTED	010819 DAVID BRYAN HIOTT	100.00			
306813	05/16/2013	PRINTED	010820 AMANDA LONG	100.00			
306814	05/16/2013	PRINTED	010821 EMMA E NORUNGOLO	100.00			
306815	05/16/2013	PRINTED	010822 PATRICK L OWENS	100.00			
306816	05/16/2013	PRINTED	010823 BETH MUNNINGS WINTER	980.00			
306817	05/16/2013	PRINTED	010824 REBECCA C MCGHEE	210.00			
306818	05/16/2013	PRINTED	010825 KATHY HENDRICKS-DUBLIN	500.00			
306819	05/16/2013	PRINTED	966503 Amanda J Edwards	40.60			
306820	05/16/2013	PRINTED	966504 Debbie L Gaillard	50.80			
306821	05/16/2013	PRINTED	966505 Lois P Sill	42.64			
306822	05/16/2013	PRINTED	966506 Michael E Buckner	50.80			
306823	05/16/2013	PRINTED	966507 Leroy L Ellingson	56.92			
306824	05/16/2013	PRINTED	966508 William M Robinett	183.20			
306825	05/16/2013	PRINTED	966509 Amy C Wilson	48.76			
306826	05/16/2013	PRINTED	966510 Jerry F Beck	40.60			
306827	05/16/2013	PRINTED	966511 Mary A Burge	28.36			
306828	05/16/2013	PRINTED	966512 Lisa B Chapman	85.28			
306829	05/16/2013	PRINTED	966513 Ashley N Fletcher	24.28			
306830	05/16/2013	PRINTED	966514 Michael J Gevers	32.44			
306831	05/16/2013	PRINTED	966515 Leonard B Jr. Greer	20.20			
306832	05/16/2013	PRINTED	966516 Suzanne M Hart	97.52			
306833	05/16/2013	PRINTED	966517 Christian J Heuvel	48.76			
306834	05/16/2013	PRINTED	966518 Renee M Jones	26.32			
306835	05/16/2013	PRINTED	966519 Dennis J Marcus	85.28			
306836	05/16/2013	PRINTED	966520 Chantel M Powell	68.96			
306837	05/16/2013	PRINTED	966521 Peter Ramlogan	30.40			
306838	05/16/2013	PRINTED	966522 Deloris Robinson	26.32			
306839	05/16/2013	PRINTED	966523 Carolyn S Ross	42.64			
306840	05/16/2013	PRINTED	966524 Sandra S Sitton	38.56			
306841	05/16/2013	PRINTED	966525 Leo R Tardiff	28.36			
306842	05/16/2013	PRINTED	966526 Raquela F Alexander	58.96			
306843	05/16/2013	PRINTED	966527 John A Carrin	105.68			
306844	05/16/2013	PRINTED	966528 Keisha N Craig	28.36			
306845	05/16/2013	PRINTED	966529 Rhyan L Eller	42.64			
306846	05/16/2013	PRINTED	966530 Adriane J Gilstrap	58.96			
306847	05/16/2013	PRINTED	966531 Charlie H Kelley III	32.44			
306848	05/16/2013	PRINTED	966532 Colin D Mcmillen	52.64			
306849	05/16/2013	PRINTED	966533 Holly F Melton	30.40			
306850	05/16/2013	PRINTED	966534 Rebecca D Suell	34.48			
306851	05/16/2013	PRINTED	966535 Stacy L Whitaker	20.20			
306852	05/16/2013	PRINTED	966536 Samuel S Bryant	26.32			
306853	05/16/2013	PRINTED	966537 Matthew S Burgess	32.44			
306854	05/16/2013	PRINTED	966538 Doris L Haney	14.08			
306855	05/16/2013	PRINTED	966539 Donald E Looney	20.20			
306856	05/16/2013	PRINTED	966540 Jack A Sanders	18.16			



County of Pickens, South Carolina

05/16/2013 08:33
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306857	05/16/2013	PRINTED	966541 Edward C White	14.08			
306858	05/16/2013	PRINTED	966542 Kenneth A Barkley	40.60			
306859	05/16/2013	PRINTED	966543 Darlene T Durham	34.48			
			211 CHECKS				
			CASH ACCOUNT TOTAL	420,039.96	.00		



County of Pickens, South Carolina

05/16/2013 08:33
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

UNCLEARED

CLEARED

211 CHECKS

FINAL TOTAL

420,039.96

.00

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