



# County of Pickens, South Carolina

03/21/2013 08:20  
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
14024	03/15/2013	WIRE	003545 BANK OF AMERICA NA	38,329.28			
14025	03/15/2013	WIRE	003545 BANK OF AMERICA NA	5.36			
14026	03/15/2013	WIRE	003545 BANK OF AMERICA NA	385.20			
14027	03/15/2013	WIRE	003545 BANK OF AMERICA NA	90.35			
14028	03/15/2013	WIRE	003545 BANK OF AMERICA NA	1,046.46			
14029	03/15/2013	WIRE	003545 BANK OF AMERICA NA	266.68			
14030	03/15/2013	WIRE	003545 BANK OF AMERICA NA	26.00			
14031	03/15/2013	WIRE	003545 BANK OF AMERICA NA	43.46			
14032	03/15/2013	WIRE	003545 BANK OF AMERICA NA	140.92			
14033	03/15/2013	WIRE	003545 BANK OF AMERICA NA	40.25			
14034	03/15/2013	WIRE	003545 BANK OF AMERICA NA	-20.13			
14035	03/15/2013	WIRE	003545 BANK OF AMERICA NA	25.00			
14036	03/15/2013	WIRE	003545 BANK OF AMERICA NA	141.98			
14037	03/15/2013	WIRE	003545 BANK OF AMERICA NA	227.91			
14038	03/15/2013	WIRE	003545 BANK OF AMERICA NA	214.56			
14039	03/15/2013	WIRE	003545 BANK OF AMERICA NA	36.28			
14040	03/15/2013	WIRE	003545 BANK OF AMERICA NA	86.25			
14041	03/15/2013	WIRE	003545 BANK OF AMERICA NA	1,661.55			
14042	03/15/2013	WIRE	003545 BANK OF AMERICA NA	126.00			
14043	03/15/2013	WIRE	003545 BANK OF AMERICA NA	22.14			
14044	03/15/2013	WIRE	003545 BANK OF AMERICA NA	29.00			
14045	03/19/2013	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
14046	03/21/2013	EFT	000067 THERMO FISHER SCIENTIFIC	348.26			
14047	03/21/2013	EFT	000133 GREENVILLE FENCE SALES IN	263.00			
14048	03/21/2013	EFT	000135 W W GRAINGER INC	148.17			
14049	03/21/2013	EFT	000178 BOB BARKER COMPANY INC	1,211.96			
14050	03/21/2013	EFT	000242 COMMUNICATION SERVICE CEN	3,859.85			
14051	03/21/2013	EFT	000359 AIRGAS NATIONAL WELDERS	142.83			
14052	03/21/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	26,746.37			
14053	03/21/2013	EFT	000508 SUPERIOR PARTS INC	54.08			
14054	03/21/2013	EFT	000585 KING ASPHALT INC	18,571.52			
14055	03/21/2013	EFT	000773 JAMES A LANGSTON DVM	250.00			
14056	03/21/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14057	03/21/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	3,585.05			
14058	03/21/2013	EFT	002448 UNIVAR USA INC	8,097.76			
14059	03/21/2013	EFT	002476 USA BLUEBOOK	1,331.10			
14060	03/21/2013	EFT	003349 KEN-MAR LLC	353.10			
14061	03/21/2013	EFT	004992 DLT SOLUTIONS INC	1,135.29			
14062	03/21/2013	EFT	005687 JERRY C BELLAMY	100.00			
14063	03/21/2013	EFT	007695 BETTY D HURST	400.00			
14064	03/21/2013	EFT	008489 FASTENAL COMPANY	372.93			
14065	03/21/2013	EFT	009352 RICHARD L TEAL	45.00			
14066	03/21/2013	EFT	009445 FLEXIBLE CORPORATE PLANS	238.00			
14067	03/21/2013	EFT	010690 TASC - CLIENT INVOICES	470.00			
14068	03/21/2013	EFT	010690 TASC - CLIENT INVOICES	6,045.49			
305523	03/18/2013	MANUAL	000468 SC DEPT OF REVENUE	5,206.54			
305524	03/21/2013	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	315.30			
305525	03/21/2013	PRINTED	000046 THE EASLEY PROGRESS	90.00			
305526	03/21/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,068.11			
305527	03/21/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	5,700.20			
305528	03/21/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	31.00			
305529	03/21/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	402.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305530	03/21/2013	PRINTED	000132 THE GREENVILLE NEWS	49.50			
305531	03/21/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	30.00			
305532	03/21/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	138.46			
305533	03/21/2013	PRINTED	000152 BAKER & TAYLOR	933.86			
305534	03/21/2013	PRINTED	000198 TERMINIX SERVICE	974.00			
305535	03/21/2013	PRINTED	000198 TERMINIX SERVICE INC	200.00			
305536	03/21/2013	PRINTED	000292 HIOTT PRINTING COMPANY	2,219.18			
305537	03/21/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
305538	03/21/2013	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	75.00			
305539	03/21/2013	PRINTED	000347 MARION DAVIS INC	60.19			
305540	03/21/2013	PRINTED	000347 MARION DAVIS INC	64.00			
305541	03/21/2013	PRINTED	000433 THE PICKENS SENTINEL	115.00			
305542	03/21/2013	PRINTED	000433 PICKENS SENTINEL	174.38			
305543	03/21/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
305544	03/21/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,974.50			
305545	03/21/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
305546	03/21/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	563.34			
305547	03/21/2013	PRINTED	000690 CENGAGE LEARNING	25.59			
305548	03/21/2013	PRINTED	000771 THOMSON REUTERS - WEST	104.33			
305549	03/21/2013	PRINTED	000911 CHERRY BEKAERT & HOLLAND	10,750.00			
305550	03/21/2013	PRINTED	000917 NATIONAL COLLEGE OF PROBA	400.00			
305551	03/21/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	280.00			
305552	03/21/2013	PRINTED	001024 CLEMSON UNIVERSITY	200,000.00			
305553	03/21/2013	PRINTED	001124 BLOSSMAN GAS INC	1,277.50			
305554	03/21/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	44,759.90			
305555	03/21/2013	PRINTED	001256 WILSON GAS SERVICE	224.69			
305556	03/21/2013	PRINTED	001519 AT&T PRO-CLUB	42.16			
305557	03/21/2013	PRINTED	001519 AT&T PRO-CLUB	9,078.22			
305558	03/21/2013	PRINTED	001519 AT&T CLUB BILLS	11.36			
305559	03/21/2013	PRINTED	001519 AT&T CLUB BILLS	22.52			
305560	03/21/2013	PRINTED	001519 AT&T CLUB BILLS	79.94			
305561	03/21/2013	PRINTED	001519 AT&T CLUB BILLS	99.70			
305562	03/21/2013	PRINTED	001519 AT&T CLUB BILLS	288.88			
305563	03/21/2013	PRINTED	001519 AT&T CLUB BILLS	290.32			
305564	03/21/2013	PRINTED	001519 AT&T	1,899.94			
305565	03/21/2013	PRINTED	001539 FROEHLING & ROBERTSON	498.50			
305566	03/21/2013	PRINTED	001693 INGLES MARKETS INC #253	83.32			
305567	03/21/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	383.79			
305568	03/21/2013	PRINTED	001766 TRI-COUNTY ACE	925.54			
305569	03/21/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
305570	03/21/2013	PRINTED	002274 ACE AUTO PARTS	76.87			
305571	03/21/2013	PRINTED	002507 SC ELECTION COMMISSION	100.00			
305572	03/21/2013	PRINTED	002530 DIRECT DEPOSIT	9,598.92			
305573	03/21/2013	PRINTED	002633 VENESKY ASPHALT PAVING	4,200.00			
305574	03/21/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	163.86			
305575	03/21/2013	PRINTED	002699 LAW ENFORCEMENT TRAINING	1,400.00			
305576	03/21/2013	PRINTED	002783 BETHLEHEM ROANOKE WATER D	739.50			
305577	03/21/2013	PRINTED	002851 FREDDIE LUSK JEWSBURY	145.03			
305578	03/21/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
305579	03/21/2013	PRINTED	003332 KIC INC	80.77			
305580	03/21/2013	PRINTED	003445 FLORENCE CONCRETE PRODUCT	8,695.32			
305581	03/21/2013	PRINTED	003471 GBS LUMBER INC	27.65			



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PG 3  
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305582	03/21/2013	PRINTED	003619 CAMPUS COPY SHOP	3,576.88			
305583	03/21/2013	PRINTED	003656 VLS PIEDMONT LLC	547.38			
305584	03/21/2013	PRINTED	004544 CARROT-TOP INDUSTRIES INC	403.81			
305585	03/21/2013	PRINTED	004870 GINA MCLELLAN	152.15			
305586	03/21/2013	PRINTED	005750 SPRINT	246.73			
305587	03/21/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	2,354.00			
305588	03/21/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	70.00			
305589	03/21/2013	PRINTED	006246 MCMaster-CARR SUPPLY COMP	122.31			
305590	03/21/2013	PRINTED	006419 SUBURBAN PROPANE	532.69			
305591	03/21/2013	PRINTED	006845 DWIGHT T GILSTRAP	700.00			
305592	03/21/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	191.00			
305593	03/21/2013	PRINTED	007068 DELL MARKETING LP	1,276.80			
305594	03/21/2013	PRINTED	007128 PUMP SOUTH INC	1,139.55			
305595	03/21/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	70.41			
305596	03/21/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	976.17			
305597	03/21/2013	PRINTED	007381 ANALYTICAL SERVICES INC	3,457.00			
305598	03/21/2013	PRINTED	007908 LASER PRINT PLUS INC	77.87			
305599	03/21/2013	PRINTED	007937 CHARM-TEX INC	216.00			
305600	03/21/2013	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,155.68			
305601	03/21/2013	PRINTED	008143 J VERONE PEACE	20.70			
305602	03/21/2013	PRINTED	008264 HAM RADIO OUTLET INC	434.90			
305603	03/21/2013	PRINTED	008301 DAWSON ASSOCIATES INC	63.26			
305604	03/21/2013	PRINTED	008323 PICKENS COUNTY COURIER	528.00			
305605	03/21/2013	PRINTED	008483 FOOTHILLS GAS CO	1,514.20			
305606	03/21/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,041.20			
305607	03/21/2013	PRINTED	008686 FLORENCE & HUTCHESON INC	22,497.50			
305608	03/21/2013	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
305609	03/21/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	567.00			
305610	03/21/2013	PRINTED	009124 BOBBY C PRICE	21.00			
305611	03/21/2013	PRINTED	009251 FROG 911 LLC	64.20			
305612	03/21/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
305613	03/21/2013	PRINTED	009286 SIEMENS INDUSTRY INC	790.00			
305614	03/21/2013	PRINTED	009289 H M CRAIG METAL & SUPPLY	75.33			
305615	03/21/2013	PRINTED	009367 PARAGON ENGINEERING & GEO	3,150.00			
305616	03/21/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,901.93			
305617	03/21/2013	PRINTED	009612 GARY G REESE	350.00			
305618	03/21/2013	PRINTED	009613 RONALD L FOSTER	350.00			
305619	03/21/2013	PRINTED	009680 JOSEPH J HOLCOMBE	24.04			
305620	03/21/2013	PRINTED	009875 EASLEY GLASS & MIRROR	1,743.22			
305621	03/21/2013	PRINTED	009897 MAU	435.51			
305622	03/21/2013	PRINTED	009917 HOOSIER TESTING LLC	595.00			
305623	03/21/2013	PRINTED	009939 MIRIAM HENDRICKS	34.70			
305624	03/21/2013	PRINTED	010076 SHAULA C JOHNSTON	540.00			
305625	03/21/2013	PRINTED	010089 CAROL BOZARTH	160.00			
305626	03/21/2013	PRINTED	010169 DONNA COX	63.00			
305627	03/21/2013	PRINTED	010248 HAROLD E SCHUMACHER	45.00			
305628	03/21/2013	PRINTED	010294 UPSTREAM IDENTITY	1,498.55			
305629	03/21/2013	PRINTED	010295 SHEREE L CHAPMAN	375.00			
305630	03/21/2013	PRINTED	010299 CROSSROADS ENVIRONMENTAL	5,796.60			
305631	03/21/2013	PRINTED	010319 MARY JANE GOOLSBY	375.00			
305632	03/21/2013	PRINTED	010384 TOMMY LEE COOK	386.70			
305633	03/21/2013	PRINTED	010409 PRATERS CREEK TREE SERVIC	1,500.00			



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PG 4  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305634	03/21/2013	PRINTED	010588 REPORTING SYSTEMS INC	2,667.00			
305635	03/21/2013	PRINTED	010654 ECYCLE SECURE LLC	1,532.60			
305636	03/21/2013	PRINTED	010726 US DEPARTMENT OF THE TREA	211.62			
305637	03/21/2013	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	131.09			
305638	03/21/2013	PRINTED	010765 DIRECT METALS COMPANY LLC	960.00			
305639	03/21/2013	PRINTED	010766 ANGELINA SHARRY	70.07			
305640	03/21/2013	PRINTED	010769 JOEY BURDINE	364.33			
305641	03/21/2013	PRINTED	010770 JAMES C NATIONS	209.18			
305642	03/21/2013	PRINTED	966177 Tiffany L Hurt	12.00			
305643	03/21/2013	PRINTED	966178 Richard A Jr. Senn	12.00			
305644	03/21/2013	PRINTED	966179 Christopher D Byers	12.00			
305645	03/21/2013	PRINTED	966180 John F Sampson	12.00			
305646	03/21/2013	PRINTED	966181 Kimberly J Sprouse	12.00			
305647	03/21/2013	PRINTED	966182 Paul D Heaton	12.00			
305648	03/21/2013	PRINTED	966183 Teresa J Huntley	12.00			
305649	03/21/2013	PRINTED	966184 Bruce W Kingsbury	12.00			
305650	03/21/2013	PRINTED	966185 Joel A Sulger	12.00			
305651	03/21/2013	PRINTED	966186 Ronnie Jerome E Welborn	12.00			
305652	03/21/2013	PRINTED	966187 Steven L Richardson	12.00			
305653	03/21/2013	PRINTED	966188 Jayne S Stancell	12.00			
305654	03/21/2013	PRINTED	966189 Margo L Eubanks	12.00			
305655	03/21/2013	PRINTED	966190 Meagan Hayes V	12.00			
305656	03/21/2013	PRINTED	966191 Windy E Stone	12.00			
305657	03/21/2013	PRINTED	966192 Sandra R Catron	12.00			
305658	03/21/2013	PRINTED	966193 Claudio D Husso	12.00			
305659	03/21/2013	PRINTED	966194 Frankie A Kelley	12.00			
305660	03/21/2013	PRINTED	966195 Jason F Pepper	12.00			
305661	03/21/2013	PRINTED	966196 Misty L Brackin	12.00			
305662	03/21/2013	PRINTED	966197 Shirley R Holder	12.00			
305663	03/21/2013	PRINTED	966198 Timothy A Smith	12.00			
305664	03/21/2013	PRINTED	966199 Amanda C Leblanc	12.00			
305665	03/21/2013	PRINTED	966200 Debra M Masters	12.00			
305666	03/21/2013	PRINTED	966201 Laurel H Robinson	12.00			
305667	03/21/2013	PRINTED	966202 James D Eller	12.00			
305668	03/21/2013	PRINTED	966203 John S Hamilton	12.00			
305669	03/21/2013	PRINTED	966204 Andrea S Jeffries	12.00			
305670	03/21/2013	PRINTED	966205 Janice W Haake	12.00			
193 CHECKS CASH ACCOUNT TOTAL				697,822.18	.00		



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PG 5  
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UNCLEARED

CLEARED

193 CHECKS

FINAL TOTAL

697,822.18

.00

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