



County of Pickens, South Carolina

09/19/2013 08:54
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
14795	09/16/2013	WIRE	003545 BANK OF AMERICA NA	38,192.87			
14796	09/16/2013	WIRE	003545 BANK OF AMERICA NA	800.20			
14797	09/16/2013	WIRE	003545 BANK OF AMERICA NA	73.83			
14798	09/16/2013	WIRE	003545 BANK OF AMERICA NA	154.58			
14799	09/16/2013	WIRE	003545 BANK OF AMERICA NA	34.73			
14800	09/16/2013	WIRE	003545 BANK OF AMERICA NA	163.43			
14801	09/16/2013	WIRE	003545 BANK OF AMERICA NA	137.26			
14803	09/16/2013	WIRE	003545 BANK OF AMERICA NA	69.34			
14804	09/16/2013	WIRE	003545 BANK OF AMERICA NA	6,573.01			
14805	09/16/2013	WIRE	003545 BANK OF AMERICA NA	-328.37			
14806	09/16/2013	WIRE	003545 BANK OF AMERICA NA	209.70			
14807	09/16/2013	WIRE	003545 BANK OF AMERICA NA	6.96			
14808	09/16/2013	WIRE	003545 BANK OF AMERICA NA	192.06			
14809	09/16/2013	WIRE	003545 BANK OF AMERICA NA	100.00			
14810	09/16/2013	WIRE	003545 BANK OF AMERICA NA	79.67			
14811	09/16/2013	WIRE	003545 BANK OF AMERICA NA	12.31			
14812	09/16/2013	WIRE	003545 BANK OF AMERICA NA	115.54			
14813	09/16/2013	WIRE	003545 BANK OF AMERICA NA	117.69			
14814	09/16/2013	WIRE	003545 BANK OF AMERICA NA	55.56			
14815	09/16/2013	WIRE	003545 BANK OF AMERICA NA	275.16			
14816	09/16/2013	WIRE	003545 BANK OF AMERICA NA	270.92			
14817	09/16/2013	WIRE	003545 BANK OF AMERICA NA	268.40			
14818	09/16/2013	WIRE	003545 BANK OF AMERICA NA	94.58			
14819	09/16/2013	WIRE	003545 BANK OF AMERICA NA	600.00			
14820	09/16/2013	WIRE	003545 BANK OF AMERICA NA	207.30			
14821	09/16/2013	WIRE	003545 BANK OF AMERICA NA	72.10			
14822	09/16/2013	WIRE	003545 BANK OF AMERICA NA	93.25			
14823	09/16/2013	WIRE	003545 BANK OF AMERICA NA	85.44			
14824	09/16/2013	WIRE	003545 BANK OF AMERICA NA	47.50			
14825	09/16/2013	WIRE	003545 BANK OF AMERICA NA	31.34			
14826	09/16/2013	WIRE	003545 BANK OF AMERICA NA	170.26			
14827	09/16/2013	WIRE	003545 BANK OF AMERICA NA	100.00			
14828	09/19/2013	EFT	000067 THERMO FISHER SCIENTIFIC	746.22			
14829	09/19/2013	EFT	000175 BLACK ELECTRICAL SUPPLY	388.27			
14830	09/19/2013	EFT	000242 COMMUNICATION SERVICE CEN	4,602.47			
14831	09/19/2013	EFT	000359 AIRGAS INC	553.97			
14832	09/19/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,785.87			
14833	09/19/2013	EFT	000508 SUPERIOR PARTS INC	378.97			
14834	09/19/2013	EFT	000509 PICKENS CULVERT & PIPE IN	3,553.94			
14835	09/19/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	278.00			
14836	09/19/2013	EFT	000585 KING ASPHALT INC	3,459.57			
14837	09/19/2013	EFT	001111 SAM'S CLUB DIRECT	1,655.06			
14838	09/19/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	970.81			
14839	09/19/2013	EFT	002588 WEST CHATHAM WARNING DEVI	5,204.48			
14840	09/19/2013	EFT	003020 AMERICAN INDUSTRIES	292.75			
14841	09/19/2013	EFT	004511 WSI CORPORATION	612.00			
14842	09/19/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	5,839.54			
14843	09/19/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	779.82			
14844	09/19/2013	EFT	006307 SAFE AIR SYSTEMS INC	753.85			
14845	09/19/2013	EFT	007695 BETTY D HURST	400.00			
14846	09/19/2013	EFT	007931 METROCON INC	1,705.58			
14847	09/19/2013	EFT	008069 MCI SUPPLY - EASLEY INC	77.29			



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14848	09/19/2013	EFT	008489 FASTENAL COMPANY	60.35			
14849	09/19/2013	EFT	010668 GRIFFITH REMOVAL LLC	1,455.00			
14850	09/19/2013	EFT	010690 TASC - CLIENT INVOICES	6,018.41			
309222	09/19/2013	PRINTED	000020 ANDERSON AUTO PARTS	53.47			
309223	09/19/2013	PRINTED	000046 CIVITAS MEDIA LLC	178.60			
309224	09/19/2013	PRINTED	000046 THE EASLEY PROGRESS	30.00			
309225	09/19/2013	PRINTED	000054 EXXONMOBIL	113.07			
309226	09/19/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,686.87			
309227	09/19/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	8,814.90			
309228	09/19/2013	PRINTED	000089 DUKE ENERGY CORPORATION	17,311.12			
309229	09/19/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	408.14			
309230	09/19/2013	PRINTED	000112 STERICYCLE INC	59.75			
309231	09/19/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,935.96			
309232	09/19/2013	PRINTED	000152 BAKER & TAYLOR	273.46			
309233	09/19/2013	PRINTED	000155 BIVENS HARDWARE	2.84			
309234	09/19/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	221.50			
309235	09/19/2013	PRINTED	000198 TERMINIX SERVICE INC	725.00			
309236	09/19/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,577.00			
309237	09/19/2013	PRINTED	000235 HENRY SCHEIN INC	1,598.38			
309238	09/19/2013	PRINTED	000251 TRI-STAR IMPORTS	47.13			
309239	09/19/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
309240	09/19/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	431.50			
309241	09/19/2013	PRINTED	000468 SC DEPT OF REVENUE	8,654.67			
309242	09/19/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
309243	09/19/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,451.00			
309244	09/19/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	90.00			
309245	09/19/2013	PRINTED	000614 SC DHEC	200.00			
309246	09/19/2013	PRINTED	000614 SC DHEC	425.00			
309247	09/19/2013	PRINTED	000619 WALMART	200.00			
309248	09/19/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
309249	09/19/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	48.29			
309250	09/19/2013	PRINTED	000672 HERITAGE PROPANE	80.25			
309251	09/19/2013	PRINTED	000743 TROPHIES UNLIMITED	6.42			
309252	09/19/2013	PRINTED	001124 BLOSSMAN GAS INC	989.49			
309253	09/19/2013	PRINTED	001132 W K DICKSON & CO	6,050.00			
309254	09/19/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	211.53			
309255	09/19/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	58,266.58			
309256	09/19/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	4,648.28			
309257	09/19/2013	PRINTED	001376 STAR ASSET SECURITY INC	340.00			
309258	09/19/2013	PRINTED	001519 AT&T CLUB BILLS	207.34			
309259	09/19/2013	PRINTED	001519 AT&T CLUB BILLS	284.02			
309260	09/19/2013	PRINTED	001693 INGLES MARKETS INC #253	230.78			
309261	09/19/2013	PRINTED	001766 TRI-COUNTY ACE	360.79			
309262	09/19/2013	PRINTED	001852 SOLID GOLD LTD	200.00			
309263	09/19/2013	PRINTED	001918 BLUETARP FINANCIAL INC	74.18			
309264	09/19/2013	PRINTED	001970 HILTON MYRTLE BEACH RESOR	705.60			
309265	09/19/2013	PRINTED	002104 NALLEY'S MATTRESS AND SOF	481.50			
309266	09/19/2013	PRINTED	002530 DIRECT DEPOSIT	10,073.92			
309267	09/19/2013	PRINTED	002577 AAA RELIEF	188.14			
309268	09/19/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
309269	09/19/2013	PRINTED	002633 VENESKY ASPHALT PAVING	9,800.00			
309270	09/19/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	973.61			



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309271	09/19/2013	PRINTED	002684 APCO INTERNATIONAL	1,287.00			
309272	09/19/2013	PRINTED	002686 QS/1 DATA SYSTEMS	8,622.88			
309273	09/19/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
309274	09/19/2013	PRINTED	003344 OCONEE WELDING SUPPLY INC	97.03			
309275	09/19/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,070.65			
309276	09/19/2013	PRINTED	003445 FLORENCE CONCRETE PRODUCT	9,900.00			
309277	09/19/2013	PRINTED	003802 SOURCE LINK	28,138.00			
309278	09/19/2013	PRINTED	004331 COFFEE BREAK SERVICE	98.44			
309279	09/19/2013	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	540.00			
309280	09/19/2013	PRINTED	004724 DAVIS MULCH	350.00			
309281	09/19/2013	PRINTED	004872 DANIELS SCIENTIFIC INC	322.85			
309282	09/19/2013	PRINTED	005019 STAR AIR SYSTEMS	1,034.59			
309283	09/19/2013	PRINTED	005439 BERMUDA TRIANGLE	210.68			
309284	09/19/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	12,500.00			
309285	09/19/2013	PRINTED	006311 AMERICAN LAW ENFORC. RADA	75.00			
309286	09/19/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	899.33			
309287	09/19/2013	PRINTED	006768 DESIGN LAB INC	661.44			
309288	09/19/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	954.98			
309289	09/19/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	196.39			
309290	09/19/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	131.29			
309291	09/19/2013	PRINTED	007199 SAFE INDUSTRIES	200.00			
309292	09/19/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	12,524.53			
309293	09/19/2013	PRINTED	007543 IHS PHARMACY	15,525.71			
309294	09/19/2013	PRINTED	007663 MECO	2,479.44			
309295	09/19/2013	PRINTED	007696 MASTER ELECTRONICS I	15.00			
309296	09/19/2013	PRINTED	007908 LASER PRINT PLUS INC	107.25			
309297	09/19/2013	PRINTED	008143 J VERONE PEACE	34.85			
309298	09/19/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	13.67			
309299	09/19/2013	PRINTED	008227 W GREG THOMPSON	110.00			
309300	09/19/2013	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
309301	09/19/2013	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,352.50			
309302	09/19/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
309303	09/19/2013	PRINTED	008722 QUADMED INC	3,239.73			
309304	09/19/2013	PRINTED	008944 UPSTATE SCUBA	126.34			
309305	09/19/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	3,950.70			
309306	09/19/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
309307	09/19/2013	PRINTED	009262 BATTERIES PLUS	133.75			
309308	09/19/2013	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
309309	09/19/2013	PRINTED	009367 PARAGON ENGINEERING & GEO	1,550.00			
309310	09/19/2013	PRINTED	009430 NMS LABS	2,537.00			
309311	09/19/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
309312	09/19/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,396.93			
309313	09/19/2013	PRINTED	009571 BRENNTAG SOUTHEAST	8,017.84			
309314	09/19/2013	PRINTED	009769 TRAVELERS	5,424.05			
309315	09/19/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	425.39			
309316	09/19/2013	PRINTED	009917 HOOSIER TESTING LLC	630.00			
309317	09/19/2013	PRINTED	009951 MICHAEL F THOMAS	170.00			
309318	09/19/2013	PRINTED	009952 MARK F PATTERSON	60.00			
309319	09/19/2013	PRINTED	009953 JAMES JERRY OWENS	60.00			
309320	09/19/2013	PRINTED	010180 OVERDRIVE INC	1,957.73			
309321	09/19/2013	PRINTED	010263 ICON SOFTWARE CORP	2,400.00			
309322	09/19/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	6,647.30			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309323	09/19/2013	PRINTED	010507 LEE'S MARINE	74.09			
309324	09/19/2013	PRINTED	010571 MOUNTAIN TEK	969.92			
309325	09/19/2013	PRINTED	010654 ECYCLE SECURE LLC	4,264.72			
309326	09/19/2013	PRINTED	010665 BURTON ENTERPRISES LLC	3,300.00			
309327	09/19/2013	PRINTED	010705 HOWARD INDUSTRIES INC	4,596.72			
309328	09/19/2013	PRINTED	010888 ALEXANDER CAESAR GARCIA	250.00			
309329	09/19/2013	PRINTED	010896 PRODUCTIONS UNLIMITED INC	1,500.00			
309330	09/19/2013	PRINTED	010917 MARILYN M WOODS, SRA	60.00			
164 CHECKS				CASH ACCOUNT TOTAL	435,687.87		.00



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AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

435,687.87

.00

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