



# County of Pickens, South Carolina

02/28/2013 09:21  
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
13941	02/26/2013	WIRE	003545 BANK OF AMERICA NA	88,836.07			
13942	02/26/2013	WIRE	003545 BANC OF AMERICA INSTIT &	27,458.61			
13943	02/26/2013	WIRE	002727 THE BANK OF NEW YORK	398,385.00			
13944	02/28/2013	EFT	000042 CITY OF EASLEY	325.46			
13945	02/28/2013	EFT	000088 TOWN OF CENTRAL	333.23			
13946	02/28/2013	EFT	000090 COMBINED UTILITY SYSTEM	13,685.83			
13947	02/28/2013	EFT	000115 BATTERY SPECIALISTS INC	150.70			
13948	02/28/2013	EFT	000181 BRODART CO	429.25			
13949	02/28/2013	EFT	000242 COMMUNICATION SERVICE CEN	671.89			
13950	02/28/2013	EFT	000247 C-W CUSTOM HYDRAULICS	526.54			
13951	02/28/2013	EFT	000359 AIRGAS NATIONAL WELDERS	175.60			
13952	02/28/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	28,556.20			
13953	02/28/2013	EFT	000508 SUPERIOR PARTS INC	10.18			
13954	02/28/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,218.05			
13955	02/28/2013	EFT	000585 KING ASPHALT INC	13,261.61			
13956	02/28/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	71.41			
13957	02/28/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
13958	02/28/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	244.33			
13959	02/28/2013	EFT	002158 LOVELL SYSTEMS INC	28.89			
13960	02/28/2013	EFT	003020 AMERICAN INDUSTRIES	234.38			
13961	02/28/2013	EFT	003349 KEN-MAR LLC	353.00			
13962	02/28/2013	EFT	004156 COLORADO CUSTOMWARE INC	3,152.00			
13963	02/28/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	10,665.68			
13964	02/28/2013	EFT	005086 GRETCHEN K CAMPBELL	375.00			
13965	02/28/2013	EFT	005687 JERRY C BELLAMY	200.00			
13966	02/28/2013	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
13967	02/28/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
13968	02/28/2013	EFT	008674 POPE ZEIGLER, LLC	175.00			
13969	02/28/2013	EFT	009352 RICHARD L TEAL	135.00			
13970	02/28/2013	EFT	010431 GARY E DUNCAN	1,280.00			
304977	02/28/2013	PRINTED	000001 PICKENS COUNTY EMERGENCY	49.29			
304978	02/28/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	10.49			
304979	02/28/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	10,628.35			
304980	02/28/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	6,481.40			
304981	02/28/2013	PRINTED	000114 N C ANDERSON	375.00			
304982	02/28/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
304983	02/28/2013	PRINTED	000152 BAKER & TAYLOR	1,437.33			
304984	02/28/2013	PRINTED	000155 BIVENS HARDWARE	43.24			
304985	02/28/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	666.51			
304986	02/28/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	492.00			
304987	02/28/2013	PRINTED	000236 CORNER DRUG STORE	144.25			
304988	02/28/2013	PRINTED	000345 NADA APPRAISAL GUIDES	60.00			
304989	02/28/2013	PRINTED	000347 MARION DAVIS INC	256.00			
304990	02/28/2013	PRINTED	000368 3M	750.00			
304991	02/28/2013	PRINTED	000390 NORRIS SUPPLY COMPANY	212.66			
304992	02/28/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	225.00			
304993	02/28/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,581.00			
304994	02/28/2013	PRINTED	000556 VULCAN MATERIALS COMPANY	843.78			
304995	02/28/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,096.40			
304996	02/28/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
304997	02/28/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	315.22			
304998	02/28/2013	PRINTED	000690 CENGAGE LEARNING	20.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304999	02/28/2013	PRINTED	000743 TROPHIES UNLIMITED	14.55			
305000	02/28/2013	PRINTED	000771 WEST PAYMENT CENTER	664.49			
305001	02/28/2013	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	912.11			
305002	02/28/2013	PRINTED	001124 BLOSSMAN GAS INC	1,123.29			
305003	02/28/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,074.19			
305004	02/28/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	25.00			
305005	02/28/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	88.37			
305006	02/28/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	320.25			
305007	02/28/2013	PRINTED	001273 GENEVA H ROBINSON	375.00			
305008	02/28/2013	PRINTED	001504 OCONEE PUBLISHING INC	237.50			
305009	02/28/2013	PRINTED	001519 AT&T PRO-CLUB	588.06			
305010	02/28/2013	PRINTED	001519 AT&T PRO-CLUB	9,408.45			
305011	02/28/2013	PRINTED	001519 AT&T CLUB BILLS	22.46			
305012	02/28/2013	PRINTED	001519 AT&T CLUB BILLS	85.72			
305013	02/28/2013	PRINTED	001519 AT&T CLUB BILLS	253.45			
305014	02/28/2013	PRINTED	001519 AT&T CLUB BILLS	290.32			
305015	02/28/2013	PRINTED	001519 AT&T CLUB BILLS	398.03			
305016	02/28/2013	PRINTED	001630 USI INC	231.11			
305017	02/28/2013	PRINTED	001693 INGLES MARKETS INC #253	103.21			
305018	02/28/2013	PRINTED	001766 TRI-COUNTY ACE	433.04			
305019	02/28/2013	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	30.23			
305020	02/28/2013	PRINTED	001854 LBM INDUSTRIES INC	4,138.16			
305021	02/28/2013	PRINTED	001918 BLUETARP FINANCIAL INC	402.78			
305022	02/28/2013	PRINTED	001941 TIGERDIRECT INC	2,355.20			
305023	02/28/2013	PRINTED	001970 HILTON MYRTLE BEACH RESOR	947.52			
305024	02/28/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
305025	02/28/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	334,308.00			
305026	02/28/2013	PRINTED	002265 JANWAY COMPANY USA INC	4,022.66			
305027	02/28/2013	PRINTED	002274 ACE AUTO PARTS	95.64			
305028	02/28/2013	PRINTED	002396 ALTEC INDUSTRIES INC	431.00			
305029	02/28/2013	PRINTED	002577 AAA RELIEF	157.25			
305030	02/28/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
305031	02/28/2013	PRINTED	002633 VENESKY ASPHALT PAVING	4,200.00			
305032	02/28/2013	PRINTED	002741 OCLC INC	36.54			
305033	02/28/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,883.65			
305034	02/28/2013	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	103.28			
305035	02/28/2013	PRINTED	002899 BOASC	10.00			
305036	02/28/2013	PRINTED	002909 SCAAO	25.00			
305037	02/28/2013	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
305038	02/28/2013	PRINTED	002990 SC JAIL ADMINISTRATORS AS	450.00			
305039	02/28/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	63.56			
305040	02/28/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	270.95			
305041	02/28/2013	PRINTED	003471 GBS LUMBER INC	39.72			
305042	02/28/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	23,738.46			
305043	02/28/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
305044	02/28/2013	PRINTED	003881 SEDC	345.00			
305045	02/28/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,140.50			
305046	02/28/2013	PRINTED	004747 PRICE DIGESTS	64.95			
305047	02/28/2013	PRINTED	004783 CENTER POINT LARGE PRINT	61.71			
305048	02/28/2013	PRINTED	004982 DANETTE HANKS	32.50			
305049	02/28/2013	PRINTED	005894 THE PRINTING MACHINE	265.36			
305050	02/28/2013	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	301.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305051	02/28/2013	PRINTED	005951 HEWLETT-PACKARD COMPANY	1,840.40			
305052	02/28/2013	PRINTED	006048 ANDY HASKETT	58.85			
305053	02/28/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	246.67			
305054	02/28/2013	PRINTED	006254 PRECISION WEIGHING INC	154.70			
305055	02/28/2013	PRINTED	006417 JOSEPH F BOYKIN	617.55			
305056	02/28/2013	PRINTED	006852 JUNE BOWERS	375.00			
305057	02/28/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	254.66			
305058	02/28/2013	PRINTED	006996 SNIDER TIRES	3,645.35			
305059	02/28/2013	PRINTED	007090 CANON SOLUTIONS AMERICA,	350.81			
305060	02/28/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	409.61			
305061	02/28/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,485.22			
305062	02/28/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	508.62			
305063	02/28/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	1,758.00			
305064	02/28/2013	PRINTED	007381 ANALYTICAL SERVICES INC	1,588.00			
305065	02/28/2013	PRINTED	007451 WHEN TO WORK	400.00			
305066	02/28/2013	PRINTED	007949 RENEE GILLESPIE	360.00			
305067	02/28/2013	PRINTED	008214 TRANSAXLE LLC	653.36			
305068	02/28/2013	PRINTED	008349 HERB THOMPSON	375.00			
305069	02/28/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,326.11			
305070	02/28/2013	PRINTED	008631 RALPH J EVANS	90.00			
305071	02/28/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	4,548.00			
305072	02/28/2013	PRINTED	009045 JANPAK	63.69			
305073	02/28/2013	PRINTED	009112 B&H PHOTO-VIDEO	567.88			
305074	02/28/2013	PRINTED	009262 BATTERIES PLUS	10.43			
305075	02/28/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
305076	02/28/2013	PRINTED	009587 SCLE VICTIM ADVOCATE ASSO	100.00			
305077	02/28/2013	PRINTED	009705 ALL SOUTH ENVIRONMENTAL S	1,883.86			
305078	02/28/2013	PRINTED	009897 MAU	265.32			
305079	02/28/2013	PRINTED	009941 MTJ AMERICAN LLC	900.55			
305080	02/28/2013	PRINTED	009958 IBIS TEK APPAREL LLC	1,375.65			
305081	02/28/2013	PRINTED	009974 MEDICALPRODUCTS LTD	402.30			
305082	02/28/2013	PRINTED	010089 CAROL BOZARTH	160.00			
305083	02/28/2013	PRINTED	010180 OVERDRIVE INC	1,179.51			
305084	02/28/2013	PRINTED	010206 ANNE LOFQUIST	62.85			
305085	02/28/2013	PRINTED	010274 GOVCONNECTION INC	578.84			
305086	02/28/2013	PRINTED	010294 UPSTREAM IDENTITY	347.72			
305087	02/28/2013	PRINTED	010434 UPSTATE SCHOOL SPIRIT	3,874.69			
305088	02/28/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
305089	02/28/2013	PRINTED	010546 MICHAELS CARPET INC	297.67			
305090	02/28/2013	PRINTED	010602 ACCENT PACKAGING INC	2,522.84			
305091	02/28/2013	PRINTED	010654 ECYCLE SECURE LLC	1,544.54			
305092	02/28/2013	PRINTED	010710 MARSH BELL CONSTRUCTION C	10,848.00			
305093	02/28/2013	PRINTED	010732 MATTHEW TROTTER	510.00			
305094	02/28/2013	PRINTED	010735 EDDIE MOSS	2,920.00			
305095	02/28/2013	PRINTED	010747 FLORIDA TRAVEL VACATIONS	1,780.00			
305096	02/28/2013	PRINTED	965964 Christopher D Byers	12.00			
305097	02/28/2013	PRINTED	965965 John F Sampson	12.00			
305098	02/28/2013	PRINTED	965966 Kimberly J Sprouse	12.00			
305099	02/28/2013	PRINTED	965967 Steven L Richardson	12.00			
305100	02/28/2013	PRINTED	965968 Jayne S Stancell	12.00			
305101	02/28/2013	PRINTED	965969 Sandra R Catron	12.00			
305102	02/28/2013	PRINTED	965970 John J Finley	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305103	02/28/2013	PRINTED	965971 Cynthia A Hamlett	12.00			
305104	02/28/2013	PRINTED	965972 Claudio D Husso	12.00			
305105	02/28/2013	PRINTED	965973 Christopher M Oglesby	12.00			
305106	02/28/2013	PRINTED	965974 Jason F Pepper	12.00			
305107	02/28/2013	PRINTED	965975 Joseph A Jones JR	12.00			
305108	02/28/2013	PRINTED	965976 Amanda C Leblanc	12.00			
305109	02/28/2013	PRINTED	965977 Debra M Masters	12.00			
305110	02/28/2013	PRINTED	965978 Laurel H Robinson	12.00			
305111	02/28/2013	PRINTED	965979 Ernestine T Kirksey	12.00			
305112	02/28/2013	PRINTED	965980 Janice W Haake	12.00			
305113	02/28/2013	PRINTED	965981 Edith J Cartwright	23.26			
305114	02/28/2013	PRINTED	965982 James R Jr. Gardner	27.34			
305115	02/28/2013	PRINTED	965983 Patrick A Hudson	20.20			
305116	02/28/2013	PRINTED	965984 Kim J Moore	25.30			
305117	02/28/2013	PRINTED	965985 Joyce L Veal	22.24			
305118	02/28/2013	PRINTED	965986 Jeffrey G Bennett	27.34			
305119	02/28/2013	PRINTED	965987 Naomi L Kelly	25.30			
305120	02/28/2013	PRINTED	965988 Cynthia D Baker	25.30			
305121	02/28/2013	PRINTED	965989 Gretchen E Duncan	20.20			
305122	02/28/2013	PRINTED	965990 Shirley L Hibbert	91.20			
305123	02/28/2013	PRINTED	965991 April M Johnson	22.24			
305124	02/28/2013	PRINTED	965992 Angelique C Mcham	20.20			
305125	02/28/2013	PRINTED	965993 Dustin H Moore	17.14			
305126	02/28/2013	PRINTED	965994 Jacqueline S Seward	56.72			
305127	02/28/2013	PRINTED	965995 Sybil A Wardlaw	40.40			
305128	02/28/2013	PRINTED	965996 Johnson H Bond	23.26			
305129	02/28/2013	PRINTED	965997 Daisy J Brown	58.76			
305130	02/28/2013	PRINTED	965998 James D Campbell	20.20			
305131	02/28/2013	PRINTED	965999 Gary G Hardin	22.24			
305132	02/28/2013	PRINTED	966000 Michael P Hardin	60.80			
305133	02/28/2013	PRINTED	966001 Della S Hobelman	20.20			
305134	02/28/2013	PRINTED	966002 Scott C Keating	52.64			
305135	02/28/2013	PRINTED	966003 Jason L Mcham	58.76			
305136	02/28/2013	PRINTED	966004 Talisha L Simmons	20.20			
305137	02/28/2013	PRINTED	966005 Pamela P Sprinkle	21.22			
305138	02/28/2013	PRINTED	966006 Sally S Stroud	25.30			
305139	02/28/2013	PRINTED	966007 Daniel E Youngblood	20.20			
305140	02/28/2013	PRINTED	966008 Adam C Cantrell	20.20			
305141	02/28/2013	PRINTED	966009 Crystal L Jones	30.20			
305142	02/28/2013	PRINTED	966010 Misty B King	25.30			
305143	02/28/2013	PRINTED	966011 Tommy E King	40.40			
305144	02/28/2013	PRINTED	966012 Patricia A Moore	18.16			
305145	02/28/2013	PRINTED	966013 Rita K Price	62.84			
305146	02/28/2013	PRINTED	966014 Betty J Bacon	20.20			
305147	02/28/2013	PRINTED	966015 Deborah S Henderson	15.10			
305148	02/28/2013	PRINTED	966016 Vernon R Henderson	15.10			
305149	02/28/2013	PRINTED	966017 Katherine E Smith	15.10			
305150	02/28/2013	PRINTED	966018 Sharon L Sutherland	14.08			
305151	02/28/2013	PRINTED	966019 Phillip A Townsend	15.10			
305152	02/28/2013	PRINTED	966020 Tracy L Burriss	40.40			
305153	02/28/2013	PRINTED	966021 David J Foster	34.28			
305154	02/28/2013	PRINTED	966022 John D Frasier	18.16			



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PG 5  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305155	02/28/2013	PRINTED	966023 Janet L Pack	20.20			
305156	02/28/2013	PRINTED	966024 Bruce I Andrews	56.72			
305157	02/28/2013	PRINTED	966025 Robert Cummins III	26.32			
			211 CHECKS				
			CASH ACCOUNT TOTAL	1,122,699.35	.00		





# County of Pickens, South Carolina

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PG 6  
apchkrcn

UNCLEARED

CLEARED

211 CHECKS

FINAL TOTAL

1,122,699.35

.00

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