



# County of Pickens, South Carolina

03/07/2013 08:29  
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
13973	03/01/2013	WIRE	000468 SC DEPT OF REVENUE	49,736.36			
13974	03/07/2013	EFT	000042 CITY OF EASLEY	81,252.69			
13975	03/07/2013	EFT	000088 TOWN OF CENTRAL	7,455.73			
13976	03/07/2013	EFT	000115 BATTERY SPECIALISTS INC	813.71			
13977	03/07/2013	EFT	000135 W W GRAINGER INC	170.40			
13978	03/07/2013	EFT	000175 BLACK ELECTRICAL SUPPLY	86.28			
13979	03/07/2013	EFT	000242 COMMUNICATION SERVICE CEN	494.52			
13980	03/07/2013	EFT	000359 AIRGAS NATIONAL WELDERS	573.02			
13981	03/07/2013	EFT	000417 CINTAS CORPORATION	2,006.21			
13982	03/07/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	544.74			
13983	03/07/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	11,902.38			
13984	03/07/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	208.50			
13985	03/07/2013	EFT	000585 KING ASPHALT INC	932.70			
13986	03/07/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
13987	03/07/2013	EFT	000847 US FOODS INC	8,587.28			
13988	03/07/2013	EFT	001056 TRI-COUNTY TECHNICAL COLL	1,013,376.00			
13989	03/07/2013	EFT	001123 LIBERTY WATER & SEWER DEP	339.98			
13990	03/07/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	456.89			
13991	03/07/2013	EFT	001429 CITY OF LIBERTY	10,834.21			
13992	03/07/2013	EFT	003349 KEN-MAR LLC	244.59			
13993	03/07/2013	EFT	004692 SEDGEWOOD	152.55			
13994	03/07/2013	EFT	004772 GEORGES CREEK	470.51			
13995	03/07/2013	EFT	005687 JERRY C BELLAMY	100.00			
13996	03/07/2013	EFT	006403 COLLETON SOFTWARE	10.93			
13997	03/07/2013	EFT	006486 ROPER LAW FIRM, LLC	4,075.50			
13998	03/07/2013	EFT	007676 UPSTATE EMBROIDERY & SCRE	609.90			
13999	03/07/2013	EFT	007695 BETTY D HURST	400.00			
14000	03/07/2013	EFT	009352 RICHARD L TEAL	180.00			
14001	03/07/2013	EFT	010668 GRIFFITH REMOVAL LLC	1,625.00			
14002	03/07/2013	EFT	010690 TASC - CLIENT INVOICES	6,076.74			
14003	03/07/2013	EFT	010739 SHIRLEY POWELL	180.00			
305158	03/07/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	17,803.07			
305159	03/07/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	83.01			
305160	03/07/2013	PRINTED	000079 GAYLORD BROTHERS INC	296.95			
305161	03/07/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
305162	03/07/2013	PRINTED	000086 SIX MILE WATER DISTRICT	576.26			
305163	03/07/2013	PRINTED	000089 DUKE ENERGY CORPORATION	18,665.54			
305164	03/07/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	34.90			
305165	03/07/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	30.00			
305166	03/07/2013	PRINTED	000152 BAKER & TAYLOR	113.71			
305167	03/07/2013	PRINTED	000155 BIVENS HARDWARE	61.94			
305168	03/07/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	13.72			
305169	03/07/2013	PRINTED	000166 BALLENTINE EQUIPMENT CO I	334.38			
305170	03/07/2013	PRINTED	000198 TERMINIX SERVICE	200.00			
305171	03/07/2013	PRINTED	000235 HENRY SCHEIN INC	488.08			
305172	03/07/2013	PRINTED	000236 CORNER DRUG STORE	256.84			
305173	03/07/2013	PRINTED	000251 TRI-STAR IMPORTS	99.54			
305174	03/07/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
305175	03/07/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
305176	03/07/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	427.95			
305177	03/07/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,547.50			
305178	03/07/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	138.25			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305179	03/07/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	125.00			
305180	03/07/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
305181	03/07/2013	PRINTED	000614 SC DHEC	2,422.50			
305182	03/07/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
305183	03/07/2013	PRINTED	000624 SC RETIREMENT SYSTEM	280,439.16			
305184	03/07/2013	PRINTED	000644 CITY OF PICKENS	7,067.27			
305185	03/07/2013	PRINTED	000672 AMERIGAS PICKENS	1,544.61			
305186	03/07/2013	PRINTED	000738 XPEDX	2,617.65			
305187	03/07/2013	PRINTED	000771 WEST PAYMENT CENTER	210.50			
305188	03/07/2013	PRINTED	000947 LYNN PEAVEY COMPANY	293.75			
305189	03/07/2013	PRINTED	001024 CLEMSON UNIVERSITY	5,000.00			
305190	03/07/2013	PRINTED	001124 BLOSSMAN GAS INC	2,421.06			
305191	03/07/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
305192	03/07/2013	PRINTED	001182 DUNN & SONS INC	60.00			
305193	03/07/2013	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	725.76			
305194	03/07/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	249.17			
305195	03/07/2013	PRINTED	001408 CITY OF CLEMSON	68,526.76			
305196	03/07/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	358.45			
305197	03/07/2013	PRINTED	001459 CASH AMERICA PAWN	25.00			
305198	03/07/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,811.79			
305199	03/07/2013	PRINTED	001519 AT&T PRO-CLUB	101.51			
305200	03/07/2013	PRINTED	001519 AT&T PRO-CLUB	339.32			
305201	03/07/2013	PRINTED	001519 AT&T PRO-CLUB	2,588.07			
305202	03/07/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
305203	03/07/2013	PRINTED	001519 AT&T CLUB BILLS	80.73			
305204	03/07/2013	PRINTED	001596 KINGSTON PLANTATION	551.04			
305205	03/07/2013	PRINTED	001693 INGLES MARKETS INC #253	146.40			
305206	03/07/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	547.97			
305207	03/07/2013	PRINTED	001766 TRI-COUNTY ACE	810.79			
305208	03/07/2013	PRINTED	001813 NATIONAL BUSINESS FURNITU	608.00			
305209	03/07/2013	PRINTED	001941 TIGERDIRECT INC	477.64			
305210	03/07/2013	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
305211	03/07/2013	PRINTED	002102 SHELL AVIATION PROCESSING	79.68			
305212	03/07/2013	PRINTED	002274 ACE AUTO PARTS	22.31			
305213	03/07/2013	PRINTED	002279 VERIZON WIRELESS	808.58			
305214	03/07/2013	PRINTED	002297 SC COMMISSION ON CLE	90.00			
305215	03/07/2013	PRINTED	002363 TOWN OF NORRIS	2,076.16			
305216	03/07/2013	PRINTED	002519 DIESEL POWER INC	917.36			
305217	03/07/2013	PRINTED	002530 DIRECT DEPOSIT	9,598.92			
305218	03/07/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
305219	03/07/2013	PRINTED	002686 QS/1 DATA SYSTEMS	9,249.67			
305220	03/07/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
305221	03/07/2013	PRINTED	002985 TOWN OF SIX MILE	376.35			
305222	03/07/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	84.08			
305223	03/07/2013	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	304.00			
305224	03/07/2013	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	257.50			
305225	03/07/2013	PRINTED	003654 LITTLE BISTRO	650.00			
305226	03/07/2013	PRINTED	003751 CHARTER COMMUNICATIONS	46.37			
305227	03/07/2013	PRINTED	004160 NORTH GREENVILLE FITNESS	235.00			
305228	03/07/2013	PRINTED	004174 WNCW FM 88.7	55.00			
305229	03/07/2013	PRINTED	004693 SALUDA LAKE	7.76			
305230	03/07/2013	PRINTED	004822 WINGATE BY WYNDHAM	953.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305231	03/07/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,400.00			
305232	03/07/2013	PRINTED	005736 COLLINS ASPHALT PAVING OF	300.00			
305233	03/07/2013	PRINTED	006048 ANDY HASKETT	187.25			
305234	03/07/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	599.16			
305235	03/07/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,255.22			
305236	03/07/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	245.35			
305237	03/07/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,695.69			
305238	03/07/2013	PRINTED	008323 PICKENS COUNTY COURIER	32.00			
305239	03/07/2013	PRINTED	008631 RALPH J EVANS	180.00			
305240	03/07/2013	PRINTED	008660 PATRIOT CONCRETE CUTTING	1,500.00			
305241	03/07/2013	PRINTED	008958 EST BUILDING SYSTEMS	600.00			
305242	03/07/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
305243	03/07/2013	PRINTED	009024 THOMAS WADE TOWNES	120.00			
305244	03/07/2013	PRINTED	009223 DISH NETWORK	62.68			
305245	03/07/2013	PRINTED	009243 SOUTHERN SOFTWARE INC	17,729.00			
305246	03/07/2013	PRINTED	009251 FROG 911 LLC	347.75			
305247	03/07/2013	PRINTED	009262 BATTERIES PLUS	158.70			
305248	03/07/2013	PRINTED	009430 NMS LABS	1,985.54			
305249	03/07/2013	PRINTED	009494 AUTECH LLC	193.60			
305250	03/07/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,901.93			
305251	03/07/2013	PRINTED	009897 MAU	265.32			
305252	03/07/2013	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
305253	03/07/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	1,316.68			
305254	03/07/2013	PRINTED	010299 CROSSROADS ENVIRONMENTAL	1,743.30			
305255	03/07/2013	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	267.10			
305256	03/07/2013	PRINTED	010367 VIDACARE CORPORATION	1,848.96			
305257	03/07/2013	PRINTED	010409 PRATERS CREEK TREE SERVIC	750.00			
305258	03/07/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
305259	03/07/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	18,135.00			
305260	03/07/2013	PRINTED	010652 ALF PROMOTIONS INC	30.40			
305261	03/07/2013	PRINTED	010705 HOWARD INDUSTRIES INC	64.20			
305262	03/07/2013	PRINTED	010726 US DEPARTMENT OF THE TREA	211.62			
305263	03/07/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,601.93			
305264	03/07/2013	PRINTED	010732 MATTHEW TROTTER	425.00			
305265	03/07/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	1,691.15			
305266	03/07/2013	PRINTED	010751 CLIFTON RICK GRANT	225.00			
305267	03/07/2013	PRINTED	010754 KIMBALL MIDWEST	470.27			
305268	03/07/2013	PRINTED	010756 THE CONSULTANTS FORUM	5,900.00			
305269	03/07/2013	PRINTED	010757 LEWANN T HEATON	260.00			
305270	03/07/2013	PRINTED	010758 JOHN OWEN	130.00			
305271	03/07/2013	PRINTED	010760 JOE SANDERS III	350.00			
305272	03/07/2013	PRINTED	966026 BROCK AND SCOTT PLLC	2.00			
305273	03/07/2013	PRINTED	966027 BRADLEY K RICHARDSON P C	1.00			
305274	03/07/2013	PRINTED	966028 BANK OF AMERICA N A	3.00			
305275	03/07/2013	PRINTED	966029 DOUGLAS F DENT ATTORNEY A	18.00			
305276	03/07/2013	PRINTED	966030 FINKEL LAW FIRM	2.00			
305277	03/07/2013	PRINTED	966031 FAYSSOUX LAW FIRM P A	4.00			
305278	03/07/2013	PRINTED	966032 GRAY, JEFF	10.00			
305279	03/07/2013	PRINTED	966033 LAWS, J. TERRY	19.00			
305280	03/07/2013	PRINTED	966034 MCDONNELL AND ASSOCIATES	1.00			
305281	03/07/2013	PRINTED	966035 MERLINE & MEACHAM P A	1.00			
305282	03/07/2013	PRINTED	966036 M&T BANK	1.00			



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PG 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305283	03/07/2013	PRINTED	966037 NATIONALLINK	2.00			
305284	03/07/2013	PRINTED	966038 ROPER LAW FIRM	6.00			
305285	03/07/2013	PRINTED	966039 RILEY POPE LANEY LLC	1.00			
305286	03/07/2013	PRINTED	966040 E SCOTT SANDERS LLC	2.00			
305287	03/07/2013	PRINTED	966041 SERVICELINK	1.00			
305288	03/07/2013	PRINTED	966042 SUNTRUST BANK	7.00			
305289	03/07/2013	PRINTED	966043 DOLORES M PRINGLE	.50			
305290	03/07/2013	PRINTED	966044 BRADLEY ARANT BOULT CUMMI	8.50			
305291	03/07/2013	PRINTED	966045 TYLER B OSHIELDS	10.00			
305292	03/07/2013	PRINTED	966046 BUTLER & HOSCH P A	3.00			
305293	03/07/2013	PRINTED	966047 FIDELITY NATIONAL TITLE I	4.00			
305294	03/07/2013	PRINTED	966048 BATTAGILA LAW OFFICE LLC	17.00			
305295	03/07/2013	PRINTED	966049 MORRIS HARDWICK SCHNEIDER	1.00			
305296	03/07/2013	PRINTED	966050 MERRILL LYNCH	1.00			
305297	03/07/2013	PRINTED	966051 FRICKTRENT, PLLC	10.00			
305298	03/07/2013	PRINTED	966052 THE AIREY LAW FIRM LTD CO	8.00			
305299	03/07/2013	PRINTED	966053 TERRY G. CHASTEEN ATTORNE	7.00			
305300	03/07/2013	PRINTED	966054 TAMMY HILL ATTORNEY AT LA	4.00			
305301	03/07/2013	PRINTED	966055 WELLS FARGO	5.00			
305302	03/07/2013	PRINTED	966056 WENDALL L HAWKINS P A	20.00			
305303	03/07/2013	PRINTED	966057 Aisha J Gaines	30.40			
305304	03/07/2013	PRINTED	966058 Melissa B Kimbrough	18.16			
305305	03/07/2013	PRINTED	966059 Anthony H Waldrop	18.16			
305306	03/07/2013	PRINTED	966060 Kendrick M Martin	24.28			
305307	03/07/2013	PRINTED	966061 Elmer L Yates	22.24			
305308	03/07/2013	PRINTED	966062 Mary E Bearden	12.04			
305309	03/07/2013	PRINTED	966063 Rahul N Amin	30.40			
305310	03/07/2013	PRINTED	966064 Lilly S Brake	33.46			
305311	03/07/2013	PRINTED	966065 Aisha J Gaines	30.40			
305312	03/07/2013	PRINTED	966066 Hannah B Baker	28.36			
305313	03/07/2013	PRINTED	966067 Mary T Haque	31.42			
305314	03/07/2013	PRINTED	966068 Susan A Lathrop	26.32			
305315	03/07/2013	PRINTED	966069 Sarah E Mills	26.32			
305316	03/07/2013	PRINTED	966070 Mae F Mizell	30.40			
305317	03/07/2013	PRINTED	966071 Joy F Boltz	17.14			
305318	03/07/2013	PRINTED	966072 Haley E Galloway	34.48			
305319	03/07/2013	PRINTED	966073 Melissa H Hazel	35.50			
305320	03/07/2013	PRINTED	966074 Melissa B Kimbrough	18.16			
305321	03/07/2013	PRINTED	966075 Sandra L Lathem	30.40			
305322	03/07/2013	PRINTED	966076 Jonathan G Tarleton	20.20			
305323	03/07/2013	PRINTED	966077 Gail E Thomas	18.16			
305324	03/07/2013	PRINTED	966078 Anthony H Waldrop	18.16			
305325	03/07/2013	PRINTED	966079 Karen M Williams	17.14			
305326	03/07/2013	PRINTED	966080 Kim E Williams	18.16			
305327	03/07/2013	PRINTED	966081 Karen L Antonucci	21.22			
305328	03/07/2013	PRINTED	966082 Robin L Cain	17.14			
305329	03/07/2013	PRINTED	966083 Marion B Easter	26.32			
305330	03/07/2013	PRINTED	966084 Judy B Mcneely	29.38			
305331	03/07/2013	PRINTED	966085 Ronald M Nicholson	18.16			
305332	03/07/2013	PRINTED	966086 April G Searcy	18.16			
305333	03/07/2013	PRINTED	966087 Easter Joy Dover	20.20			
305334	03/07/2013	PRINTED	966088 Kendrick M Martin	24.28			



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PG 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305335	03/07/2013	PRINTED	966089 Elmer L Yates	22.24			
305336	03/07/2013	PRINTED	966090 Carol M Sanders	25.30			
305337	03/07/2013	PRINTED	966091 Mary E Bearden	12.04			
305338	03/07/2013	PRINTED	966092 Jacquelyn N Hughes	14.08			
305339	03/07/2013	PRINTED	966093 Teresa A Madden	16.12			
305340	03/07/2013	PRINTED	966094 Cindy G McMahan	16.12			
305341	03/07/2013	PRINTED	966095 Ernest T Simmons	17.14			
305342	03/07/2013	PRINTED	966096 Brittany D Williams	12.04			
305343	03/07/2013	PRINTED	966097 Joann L Winslett	15.10			
305344	03/07/2013	PRINTED	966098 Karen L Antonucci	20.20			
305345	03/07/2013	PRINTED	966099 Easter Joy Dover	15.10			
305346	03/07/2013	PRINTED	966100 Mary T Haque	24.28			
305347	03/07/2013	PRINTED	966101 Susan A Lathrop	25.30			
305348	03/07/2013	PRINTED	966102 Teresa A Madden	23.26			
305349	03/07/2013	PRINTED	966103 Karen M Williams	17.14			
305350	03/07/2013	PRINTED	966104 Joann L Winslett	18.16			
224 CHECKS				CASH ACCOUNT TOTAL	1,778,323.32		.00





# County of Pickens, South Carolina

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PG 6  
apchkrcn

UNCLEARED

CLEARED

224 CHECKS

FINAL TOTAL

1,778,323.32

.00

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