



County of Pickens, South Carolina

04/04/2013 08:53
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
14088	04/01/2013	WIRE	000468 SC DEPT OF REVENUE	58,360.34			
14089	04/04/2013	EFT	000042 CITY OF EASLEY	325.46			
14090	04/04/2013	EFT	000067 THERMO FISHER SCIENTIFIC	246.38			
14091	04/04/2013	EFT	000088 TOWN OF CENTRAL	149.88			
14092	04/04/2013	EFT	000119 PICKENS COUNTY SENIORS UN	1,250.00			
14093	04/04/2013	EFT	000242 COMMUNICATION SERVICE CEN	470.11			
14094	04/04/2013	EFT	000359 AIRGAS NATIONAL WELDERS	73.11			
14095	04/04/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	61.47			
14096	04/04/2013	EFT	000508 SUPERIOR PARTS INC	70.88			
14097	04/04/2013	EFT	000509 PICKENS CULVERT & PIPE IN	2,413.17			
14098	04/04/2013	EFT	000585 KING ASPHALT INC	17,676.84			
14099	04/04/2013	EFT	000926 EASTERN AVIATION FUELS IN	1,566.05			
14100	04/04/2013	EFT	001123 LIBERTY WATER & SEWER DEP	383.18			
14101	04/04/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
14102	04/04/2013	EFT	001429 CITY OF LIBERTY	330.00			
14103	04/04/2013	EFT	001821 SUNSET ENTERPRISES INC	139.10			
14104	04/04/2013	EFT	002918 IMS/GEORGIA STEEL	1,018.64			
14105	04/04/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	7,984.49			
14106	04/04/2013	EFT	005855 STURGIS WEB SERVICES	3,825.00			
14107	04/04/2013	EFT	006307 SAFE AIR SYSTEMS INC	444.38			
14108	04/04/2013	EFT	006403 COLLETON SOFTWARE	11.40			
14109	04/04/2013	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
14110	04/04/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
14111	04/04/2013	EFT	007695 BETTY D HURST	400.00			
14112	04/04/2013	EFT	008489 FASTENAL COMPANY	805.89			
14113	04/04/2013	EFT	010431 GARY E DUNCAN	880.00			
14114	04/04/2013	EFT	010690 TASC - CLIENT INVOICES	6,239.24			
305836	04/04/2013	PRINTED	000001 PICKENS COUNTY TREASURER	69.47			
305837	04/04/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	15,735.73			
305838	04/04/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	480.85			
305839	04/04/2013	PRINTED	000089 DUKE ENERGY CORPORATION	1,811.25			
305840	04/04/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	35.48			
305841	04/04/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	31.00			
305842	04/04/2013	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
305843	04/04/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
305844	04/04/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,156.28			
305845	04/04/2013	PRINTED	000155 BIVENS HARDWARE	35.70			
305846	04/04/2013	PRINTED	000157 BLANCHARD MACHINERY CO	798.11			
305847	04/04/2013	PRINTED	000292 HIOTT PRINTING COMPANY	283.55			
305848	04/04/2013	PRINTED	000301 DR MICHAEL ABRAM	7.35			
305849	04/04/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	283.58			
305850	04/04/2013	PRINTED	000315 COOPER SAND & GRAVEL CO	535.00			
305851	04/04/2013	PRINTED	000347 MARION DAVIS INC	361.07			
305852	04/04/2013	PRINTED	000433 THE PICKENS SENTINEL	23.00			
305853	04/04/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	195.42			
305854	04/04/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
305855	04/04/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	303.61			
305856	04/04/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,162.00			
305857	04/04/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	140.35			
305858	04/04/2013	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
305859	04/04/2013	PRINTED	000588 RADIO SHACK	44.92			
305860	04/04/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			



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PG 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305861	04/04/2013	PRINTED	000624 SC RETIREMENT SYSTEM	280,427.61			
305862	04/04/2013	PRINTED	000743 TROPHIES UNLIMITED	55.64			
305863	04/04/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	280.00			
305864	04/04/2013	PRINTED	001124 BLOSSMAN GAS INC	1,193.97			
305865	04/04/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
305866	04/04/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,193.16			
305867	04/04/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
305868	04/04/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.05			
305869	04/04/2013	PRINTED	001519 AT&T PRO-CLUB	339.32			
305870	04/04/2013	PRINTED	001519 AT&T PRO-CLUB	2,506.75			
305871	04/04/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
305872	04/04/2013	PRINTED	001519 AT&T CLUB BILLS	80.73			
305873	04/04/2013	PRINTED	001519 AT&T CLUB BILLS	160.08			
305874	04/04/2013	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	150,000.00			
305875	04/04/2013	PRINTED	001693 INGLES MARKETS INC	265.95			
305876	04/04/2013	PRINTED	001766 TRI-COUNTY ACE	568.97			
305877	04/04/2013	PRINTED	001772 SC STATE FIREFIGHTERS ASS	770.68			
305878	04/04/2013	PRINTED	001918 BLUETARP FINANCIAL INC	288.26			
305879	04/04/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	28.46			
305880	04/04/2013	PRINTED	001969 BEN PRICHARD	525.00			
305881	04/04/2013	PRINTED	002072 HUEY P WOMACK JR	90.00			
305882	04/04/2013	PRINTED	002170 JOHN FOWLER	7.00			
305883	04/04/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	465.00			
305884	04/04/2013	PRINTED	002279 VERIZON WIRELESS	734.57			
305885	04/04/2013	PRINTED	002530 DIRECT DEPOSIT	9,598.92			
305886	04/04/2013	PRINTED	002577 AAA RELIEF	148.83			
305887	04/04/2013	PRINTED	002684 APCO INTERNATIONAL	908.00			
305888	04/04/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	10,675.39			
305889	04/04/2013	PRINTED	002820 TABLE ROCK CONSTRUCTION	7,740.00			
305890	04/04/2013	PRINTED	002919 JODY VISSAGE	90.00			
305891	04/04/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
305892	04/04/2013	PRINTED	003014 WADE A CANTRELL	9,200.00			
305893	04/04/2013	PRINTED	003218 DRUG ENFORCEMENT ADMINIST	731.00			
305894	04/04/2013	PRINTED	003697 RDJ SPECIALTIES INC	260.68			
305895	04/04/2013	PRINTED	003802 SOURCE LINK	11,000.00			
305896	04/04/2013	PRINTED	004088 A J TUCKER SUPPLY INC	148.73			
305897	04/04/2013	PRINTED	004515 DANIEL O'SHIELDS	90.00			
305898	04/04/2013	PRINTED	004563 ZOLL MEDICAL CORPORATION	89.25			
305899	04/04/2013	PRINTED	004729 JOHN ROSS	90.00			
305900	04/04/2013	PRINTED	004767 BUDDY'S TOWING	75.00			
305901	04/04/2013	PRINTED	004783 CENTER POINT LARGE PRINT	21.57			
305902	04/04/2013	PRINTED	004871 ANIMAL CARE EQUIPMENT & S	841.90			
305903	04/04/2013	PRINTED	005479 BOB BUCKINGHAM	10.00			
305904	04/04/2013	PRINTED	005533 PC MEALS ON WHEELS	1,250.00			
305905	04/04/2013	PRINTED	005750 SPRINT	246.73			
305906	04/04/2013	PRINTED	005856 NATIONAL ANIMAL CONTROL A	125.00			
305907	04/04/2013	PRINTED	005894 THE PRINTING MACHINE	344.27			
305908	04/04/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.12			
305909	04/04/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	46.82			
305910	04/04/2013	PRINTED	006768 DESIGN LAB INC	98.37			
305911	04/04/2013	PRINTED	007020 EARTH DESIGN INC	470.00			
305912	04/04/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,900.12			



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PG 3
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305913	04/04/2013	PRINTED	007250 CRENSHAW ASPHALT PAVING I	2,098.00			
305914	04/04/2013	PRINTED	008049 DATAWORKS PLUS	1,500.00			
305915	04/04/2013	PRINTED	008544 SHRED-A-WAY	55.00			
305916	04/04/2013	PRINTED	008572 VISION SERVICE PLAN	349.07			
305917	04/04/2013	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
305918	04/04/2013	PRINTED	008807 CAROLINA HEADWEAR	243.80			
305919	04/04/2013	PRINTED	008846 KATE KRAUSE	11.90			
305920	04/04/2013	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
305921	04/04/2013	PRINTED	008957 CLEAR WATER MARINE	199.21			
305922	04/04/2013	PRINTED	008964 ARTVAC CORPORATION	608.52			
305923	04/04/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
305924	04/04/2013	PRINTED	009082 JOE HENRY HARDEN	300.00			
305925	04/04/2013	PRINTED	009223 DISH NETWORK	62.68			
305926	04/04/2013	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	282.70			
305927	04/04/2013	PRINTED	009367 PARAGON ENGINEERING & GEO	1,750.00			
305928	04/04/2013	PRINTED	009368 WILL GOINS	21.00			
305929	04/04/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,901.93			
305930	04/04/2013	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,325.14			
305931	04/04/2013	PRINTED	009781 JERRY L ALEXANDER	55.07			
305932	04/04/2013	PRINTED	009784 ELIZABETH G CAREW	2.50			
305933	04/04/2013	PRINTED	009786 RACHEL E SMITH	38.50			
305934	04/04/2013	PRINTED	009789 GARY A MORRIS	21.00			
305935	04/04/2013	PRINTED	009793 STEVEN FAUCETTE	15.75			
305936	04/04/2013	PRINTED	009800 VICKIE GIBSON	8.40			
305937	04/04/2013	PRINTED	009802 KITTY K ADAMS	37.50			
305938	04/04/2013	PRINTED	009804 MICHAEL L DROSIEKO	13.66			
305939	04/04/2013	PRINTED	009806 DICK MITCHELL	.65			
305940	04/04/2013	PRINTED	009807 CYNTHIA H BOUDREAU	1.80			
305941	04/04/2013	PRINTED	009810 JESSICA STEVENS	23.00			
305942	04/04/2013	PRINTED	009811 CAROL KLIPP	16.68			
305943	04/04/2013	PRINTED	009831 LARRY HUGE	31.00			
305944	04/04/2013	PRINTED	009835 BARBARA B GREEN	175.00			
305945	04/04/2013	PRINTED	009839 CHARLOTTE ANDERSON	59.75			
305946	04/04/2013	PRINTED	009844 NANCY JENNINGS	35.00			
305947	04/04/2013	PRINTED	009846 ANDREW FARMER	6.00			
305948	04/04/2013	PRINTED	009860 HERBERT E JONES	6.00			
305949	04/04/2013	PRINTED	009863 MARTHA S BOARD	11.50			
305950	04/04/2013	PRINTED	009867 F H DALTON JR	5.58			
305951	04/04/2013	PRINTED	009890 ROBERT M HOLLIDAY	22.00			
305952	04/04/2013	PRINTED	009897 MAU	980.21			
305953	04/04/2013	PRINTED	009913 SUSAN S OWEN	3.00			
305954	04/04/2013	PRINTED	009919 STACY JONES	15.00			
305955	04/04/2013	PRINTED	010003 BIRCHWOOD INC	10.50			
305956	04/04/2013	PRINTED	010180 OVERDRIVE INC	1,125.08			
305957	04/04/2013	PRINTED	010280 EUNICE LUECK	1.75			
305958	04/04/2013	PRINTED	010301 DONALD B WARMUTH	135.00			
305959	04/04/2013	PRINTED	010647 SUZETTE PARRON	20.00			
305960	04/04/2013	PRINTED	010654 ECYCLE SECURE LLC	4,501.14			
305961	04/04/2013	PRINTED	010691 GARY WILLIAMSON	12,500.00			
305962	04/04/2013	PRINTED	010692 JERRY W HUGHES	24.50			
305963	04/04/2013	PRINTED	010710 MARSH BELL CONSTRUCTION C	15,020.00			
305964	04/04/2013	PRINTED	010726 US DEPARTMENT OF THE TREA	13.08			



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PG 4
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305965	04/04/2013	PRINTED	010750 RSR ASSOCIATES INC	39.50			
305966	04/04/2013	PRINTED	010752 SUNNY COMMUNICATIONS INC	7,222.39			
305967	04/04/2013	PRINTED	010766 ANGELINA SHARRY	88.42			
305968	04/04/2013	PRINTED	010774 IDEXX DISTRIBUTION INC	2,008.70			
305969	04/04/2013	PRINTED	010786 RODNEY D ELLENBURG	6,335.00			
305970	04/04/2013	PRINTED	966267 ALEXANDER LAW FIRM	10.00			
305971	04/04/2013	PRINTED	966268 BROCK AND SCOTT	3.00			
305972	04/04/2013	PRINTED	966269 BUELL J REEVES LLC	1.00			
305973	04/04/2013	PRINTED	966270 BRADLEY K RICHARDSON P C	4.00			
305974	04/04/2013	PRINTED	966271 B BRACKNELL SHULER LLC	2.48			
305975	04/04/2013	PRINTED	966272 BROCK & SCOTT PLLC	1.00			
305976	04/04/2013	PRINTED	966273 CBT A DIVISION OF SCBT	2.00			
305977	04/04/2013	PRINTED	966274 FARNSWORTH LAW OFFICES LL	4.00			
305978	04/04/2013	PRINTED	966275 FIRST TITLE LLC	2.00			
305979	04/04/2013	PRINTED	966276 GRAY, JEFF	20.00			
305980	04/04/2013	PRINTED	966277 HOWARD, JOHN W. III	7.00			
305981	04/04/2013	PRINTED	966278 HAYNSWORTH SINKLER BOYD P	2.00			
305982	04/04/2013	PRINTED	966279 LAWS, J. TERRY	5.00			
305983	04/04/2013	PRINTED	966280 LENDER PROCESSING SERVICE	6.00			
305984	04/04/2013	PRINTED	966281 LAWYERS TITLE	6.00			
305985	04/04/2013	PRINTED	966282 MICHAEL H. WARREN ATTORNE	5.00			
305986	04/04/2013	PRINTED	966283 MERRELL & JAHN	3.00			
305987	04/04/2013	PRINTED	966284 NOON & HAMMETT	4.00			
305988	04/04/2013	PRINTED	966285 PICKENS SAVINGS AND LOAN	5.00			
305989	04/04/2013	PRINTED	966286 ROPER LAW FIRM	45.00			
305990	04/04/2013	PRINTED	966287 SALLE LAW FIRM	1.00			
305991	04/04/2013	PRINTED	966288 SERVICELINK	1.85			
305992	04/04/2013	PRINTED	966289 HUDDLE HOUSE INC	2.00			
305993	04/04/2013	PRINTED	966290 WOFFORD & DUBRE ATTORNEY	1.00			
305994	04/04/2013	PRINTED	966291 CORNERSTONE BANK	5.00			
305995	04/04/2013	PRINTED	966292 WILLIAM A DOOLEY	1.00			
305996	04/04/2013	PRINTED	966293 SPRINGLEAF FINANCIAL SERV	2.00			
305997	04/04/2013	PRINTED	966294 INDECOMM US RECORDINGS IN	3.00			
305998	04/04/2013	PRINTED	966295 WILLIAM J BARNES ATTORNEY	1.85			
190 CHECKS							
CASH ACCOUNT TOTAL				767,322.87	.00		



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

190 CHECKS

FINAL TOTAL

767,322.87

.00

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