



County of Pickens, South Carolina

05/02/2013 08:35
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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
14204	04/26/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
14205	04/26/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
14206	05/01/2013	WIRE	000468 SC DEPT OF REVENUE	85,426.44			
14207	05/02/2013	EFT	000042 CITY OF EASLEY	325.46			
14208	05/02/2013	EFT	000088 TOWN OF CENTRAL	332.71			
14209	05/02/2013	EFT	000115 BATTERY SPECIALISTS INC	336.82			
14210	05/02/2013	EFT	000242 COMMUNICATION SERVICE CEN	790.55			
14211	05/02/2013	EFT	000359 AIRGAS INC	6.74			
14212	05/02/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,678.24			
14213	05/02/2013	EFT	000508 SUPERIOR PARTS INC	65.44			
14214	05/02/2013	EFT	000509 PICKENS CULVERT & PIPE IN	297.61			
14215	05/02/2013	EFT	000510 SIMPLEXGRINNELL LP	1,857.29			
14216	05/02/2013	EFT	000585 KING ASPHALT INC	1,271.40			
14217	05/02/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	117.62			
14218	05/02/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	321.49			
14219	05/02/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
14220	05/02/2013	EFT	002476 USA BLUEBOOK	307.72			
14221	05/02/2013	EFT	003349 KEN-MAR LLC	17.46			
14222	05/02/2013	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
14223	05/02/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
14224	05/02/2013	EFT	007695 BETTY D HURST	400.00			
14225	05/02/2013	EFT	008088 ANIMAL ALLIES	94.00			
14226	05/02/2013	EFT	009352 RICHARD L TEAL	225.00			
14227	05/02/2013	EFT	010431 GARY E DUNCAN	800.00			
14228	05/02/2013	EFT	010690 TASC - CLIENT INVOICES	6,137.16			
14229	05/02/2013	EFT	010739 SHIRLEY POWELL	135.00			
306367	05/02/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,482.34			
306368	05/02/2013	PRINTED	000086 SIX MILE WATER DISTRICT	881.14			
306369	05/02/2013	PRINTED	000089 DUKE ENERGY CORPORATION	19,020.35			
306370	05/02/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	35.14			
306371	05/02/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
306372	05/02/2013	PRINTED	000152 BAKER & TAYLOR	1,441.70			
306373	05/02/2013	PRINTED	000157 BLANCHARD MACHINERY CO	1,001.59			
306374	05/02/2013	PRINTED	000232 CONTINENTAL ENGINES INC	196.00			
306375	05/02/2013	PRINTED	000235 HENRY SCHEIN INC	164.86			
306376	05/02/2013	PRINTED	000292 HIOTT PRINTING COMPANY	788.75			
306377	05/02/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	185.00			
306378	05/02/2013	PRINTED	000315 COOPER SAND & GRAVEL CO	2,354.00			
306379	05/02/2013	PRINTED	000359 AIRGAS INC	60.67			
306380	05/02/2013	PRINTED	000438 PITNEY BOWES INC	749.00			
306381	05/02/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
306382	05/02/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,696.76			
306383	05/02/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,678.00			
306384	05/02/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	228.00			
306385	05/02/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	120.75			
306386	05/02/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
306387	05/02/2013	PRINTED	000644 CITY OF PICKENS	35.10			
306388	05/02/2013	PRINTED	000672 AMERIGAS PICKENS	584.87			
306389	05/02/2013	PRINTED	000690 CENGAGE LEARNING	670.95			
306390	05/02/2013	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
306391	05/02/2013	PRINTED	000738 XPEDX	969.15			
306392	05/02/2013	PRINTED	000849 FEDEX	384.67			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306393	05/02/2013	PRINTED	001124 BLOSSMAN GAS INC	1,512.95			
306394	05/02/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	557.31			
306395	05/02/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
306396	05/02/2013	PRINTED	001227 GREENVILLE COUNTY TREASUR	9,047.55			
306397	05/02/2013	PRINTED	001256 WILSON GAS SERVICE	348.21			
306398	05/02/2013	PRINTED	001408 CITY OF CLEMSON	200.00			
306399	05/02/2013	PRINTED	001519 AT&T PRO-CLUB	339.32			
306400	05/02/2013	PRINTED	001519 AT&T PRO-CLUB	2,506.66			
306401	05/02/2013	PRINTED	001519 AT&T CLUB BILLS	101.51			
306402	05/02/2013	PRINTED	001539 FROEHLING & ROBERTSON	406.00			
306403	05/02/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	277.67			
306404	05/02/2013	PRINTED	001766 TRI-COUNTY ACE	836.97			
306405	05/02/2013	PRINTED	002094 ENVIRONMENTAL LABORATORIE	680.00			
306406	05/02/2013	PRINTED	002102 SHELL AVIATION PROCESSING	731.50			
306407	05/02/2013	PRINTED	002530 DIRECT DEPOSIT	9,798.92			
306408	05/02/2013	PRINTED	002577 AAA RELIEF	78.63			
306409	05/02/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	147.25			
306410	05/02/2013	PRINTED	002684 APCO INTERNATIONAL	1,716.00			
306411	05/02/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
306412	05/02/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,373.52			
306413	05/02/2013	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
306414	05/02/2013	PRINTED	003014 CANTRELL GRADING LLC	1,500.00			
306415	05/02/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	63.56			
306416	05/02/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	663.70			
306417	05/02/2013	PRINTED	003532 PICKENS COUNTY CAREER & T	27.00			
306418	05/02/2013	PRINTED	003654 LITTLE BISTRO	800.00			
306419	05/02/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	228.50			
306420	05/02/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
306421	05/02/2013	PRINTED	004139 SUNBELT RENTALS INC	510.80			
306422	05/02/2013	PRINTED	004988 WELLS FARGO BANKS	11,040.97			
306423	05/02/2013	PRINTED	006246 MCMaster-CARR SUPPLY COMP	371.14			
306424	05/02/2013	PRINTED	006249 DEPARTMENT OF SOCIAL SERV	49,935.55			
306425	05/02/2013	PRINTED	007232 LANGUAGE LINE SERVICES	239.87			
306426	05/02/2013	PRINTED	007373 STORE SUPPLY WAREHOUSE LL	176.09			
306427	05/02/2013	PRINTED	007381 ANALYTICAL SERVICES INC	2,337.00			
306428	05/02/2013	PRINTED	008111 GARNER'S HUNTIN AND FISHI	100.34			
306429	05/02/2013	PRINTED	008143 J VERONE PEACE	20.70			
306430	05/02/2013	PRINTED	008174 FAITH CAROLINE CAMPBELL	155.18			
306431	05/02/2013	PRINTED	008631 RALPH J EVANS	225.00			
306432	05/02/2013	PRINTED	008944 UPSTATE SCUBA	311.02			
306433	05/02/2013	PRINTED	008957 CLEAR WATER MARINE	2,332.14			
306434	05/02/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	2,204.82			
306435	05/02/2013	PRINTED	009024 THOMAS WADE TOWNES	95.00			
306436	05/02/2013	PRINTED	009153 FRED H CROWE JR	63.00			
306437	05/02/2013	PRINTED	009262 BATTERIES PLUS	202.87			
306438	05/02/2013	PRINTED	009430 NMS LABS	912.00			
306439	05/02/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,901.93			
306440	05/02/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	84.47			
306441	05/02/2013	PRINTED	009897 MAU	1,350.72			
306442	05/02/2013	PRINTED	010076 SHAULA C JOHNSTON	420.00			
306443	05/02/2013	PRINTED	010089 CAROL BOZARTH	160.00			
306444	05/02/2013	PRINTED	010180 OVERDRIVE INC	12,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306445	05/02/2013	PRINTED	010248 HAROLD E SCHUMACHER	135.00			
306446	05/02/2013	PRINTED	010306 CMG SIGNS	95.90			
306447	05/02/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
306448	05/02/2013	PRINTED	010529 TEKNA CORPORATION	51,081.99			
306449	05/02/2013	PRINTED	010573 DESIGNSENSORY INC	12,230.00			
306450	05/02/2013	PRINTED	010654 ECYCLE SECURE LLC	1,791.58			
306451	05/02/2013	PRINTED	010745 U.S. NATIONAL WHITEWATER	1,640.00			
306452	05/02/2013	PRINTED	010751 CLIFTON RICK GRANT	90.00			
306453	05/02/2013	PRINTED	010797 SAFARI PROGRAMS INC	597.21			
306454	05/02/2013	PRINTED	010809 EDWIN TIBBS	244.64			
306455	05/02/2013	PRINTED	966363 Brandon C Brown	22.04			
306456	05/02/2013	PRINTED	966364 Nona J Head	25.30			
306457	05/02/2013	PRINTED	966365 Joshua B Musgrave	30.40			
306458	05/02/2013	PRINTED	966366 Megan E Weaver	18.16			
306459	05/02/2013	PRINTED	966367 William W Mayo	33.06			
306460	05/02/2013	PRINTED	966368 Stacey L Miller	29.38			
306461	05/02/2013	PRINTED	966369 Robert W Aiken	56.72			
306462	05/02/2013	PRINTED	966370 Sandra L Anders	15.10			
306463	05/02/2013	PRINTED	966371 Joshua S Byers	25.30			
306464	05/02/2013	PRINTED	966372 Gloria R Cassell	12.04			
306465	05/02/2013	PRINTED	966373 Brent A Dickard	20.20			
306466	05/02/2013	PRINTED	966374 Judy A Foster	19.18			
306467	05/02/2013	PRINTED	966375 Cynthia M Gardner	16.12			
306468	05/02/2013	PRINTED	966376 Jeremy F Jr. Hagood	20.20			
306469	05/02/2013	PRINTED	966377 Terri M Miller	22.24			
306470	05/02/2013	PRINTED	966378 Zachary J Phillips	46.52			
306471	05/02/2013	PRINTED	966379 Medessa T Poole	68.96			
306472	05/02/2013	PRINTED	966380 Kathryn D Robinson	71.00			
306473	05/02/2013	PRINTED	966381 John M Adams	21.22			
306474	05/02/2013	PRINTED	966382 Michael D Boyd	20.20			
306475	05/02/2013	PRINTED	966383 Tina W Broadnax	146.28			
306476	05/02/2013	PRINTED	966384 David L Jr. Cooper	24.28			
306477	05/02/2013	PRINTED	966385 Doris A Garrett	58.76			
306478	05/02/2013	PRINTED	966386 Caroline W Garrison	21.22			
306479	05/02/2013	PRINTED	966387 Tammy R Hendricks	20.20			
306480	05/02/2013	PRINTED	966388 Sheri B Martines	18.16			
306481	05/02/2013	PRINTED	966389 Marcus R Owen	20.20			
306482	05/02/2013	PRINTED	966390 Mertha K Roaden	22.24			
306483	05/02/2013	PRINTED	966391 Justin W Suits	22.24			
306484	05/02/2013	PRINTED	966392 Katrina J Veal	25.30			
306485	05/02/2013	PRINTED	966393 Timothy H Whitlock	25.30			
306486	05/02/2013	PRINTED	966394 Craig S Clardy	17.14			
306487	05/02/2013	PRINTED	966395 Kathleen M Hayes	23.26			
306488	05/02/2013	PRINTED	966396 Christy L Mccall	18.16			
306489	05/02/2013	PRINTED	966397 Russell R Arnold	11.02			
306490	05/02/2013	PRINTED	966398 Daniel C Durham	11.02			
306491	05/02/2013	PRINTED	966399 Darla J Godfrey	75.90			
306492	05/02/2013	PRINTED	966400 Vickie B Huffman	94.26			
306493	05/02/2013	PRINTED	966401 Johnny L Minor	54.68			
306494	05/02/2013	PRINTED	966402 Wanda F Roper	48.56			
306495	05/02/2013	PRINTED	966403 Kayla A Yergeau	16.12			
306496	05/02/2013	PRINTED	966404 Brian K Durham	38.36			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306497	05/02/2013	PRINTED	966405 Adam C Goosen	73.04			
306498	05/02/2013	PRINTED	966406 Anita S Edge	36.00			
306499	05/02/2013	PRINTED	966407 Theresa A Harrison	24.00			
306500	05/02/2013	PRINTED	966408 Mary K Kearse	12.00			
306501	05/02/2013	PRINTED	966409 Bobby W Kerstetter	24.00			
306502	05/02/2013	PRINTED	966410 Brian L Leising	36.00			
306503	05/02/2013	PRINTED	966411 Tammy N Mauldin	12.00			
306504	05/02/2013	PRINTED	966412 Freda L Merck	24.00			
306505	05/02/2013	PRINTED	966413 Jason G Poole	24.00			
306506	05/02/2013	PRINTED	966414 Geraldine D White	24.00			
306507	05/02/2013	PRINTED	966415 Carole L Monroe	36.00			
306508	05/02/2013	PRINTED	966416 Nita Patel	36.00			
306509	05/02/2013	PRINTED	966417 Lesley R Reese	24.00			
306510	05/02/2013	PRINTED	966418 Lindsay R Trotter	24.00			
306511	05/02/2013	PRINTED	966419 Jason L Anno	24.00			
306512	05/02/2013	PRINTED	966420 Joseph D Bryant	36.00			
306513	05/02/2013	PRINTED	966421 Frances M Burch	24.00			
306514	05/02/2013	PRINTED	966422 Karen H Carter	24.00			
306515	05/02/2013	PRINTED	966423 Crystal S Chandler	24.00			
306516	05/02/2013	PRINTED	966424 Melissa N Diaz	24.00			
306517	05/02/2013	PRINTED	966425 Patricia A Ewing	24.00			
306518	05/02/2013	PRINTED	966426 Cynthia G Few	36.00			
306519	05/02/2013	PRINTED	966427 Kimberly A Frommel	24.00			
306520	05/02/2013	PRINTED	966428 Richard M Hill	24.00			
306521	05/02/2013	PRINTED	966429 Alma J Holliday	24.00			
306522	05/02/2013	PRINTED	966430 Kim J Hostak	12.00			
306523	05/02/2013	PRINTED	966431 Thomas J Kepner	36.00			
306524	05/02/2013	PRINTED	966432 Dana H Leach	12.00			
306525	05/02/2013	PRINTED	966433 Christopher B Lusk	24.00			
306526	05/02/2013	PRINTED	966434 Gypsi D Mccollum	12.00			
306527	05/02/2013	PRINTED	966435 Matthew R Mcdonald	12.00			
306528	05/02/2013	PRINTED	966436 Brian A Morris	12.00			
306529	05/02/2013	PRINTED	966437 Connie M Rhome	24.00			
306530	05/02/2013	PRINTED	966438 Steven Shapiro	24.00			
306531	05/02/2013	PRINTED	966439 Kellie D Smith	24.00			
306532	05/02/2013	PRINTED	966440 Shaun T Smith	24.00			
306533	05/02/2013	PRINTED	966441 Gladys M Sosa	24.00			
306534	05/02/2013	PRINTED	966442 James O Waldrop	24.00			
306535	05/02/2013	PRINTED	966443 Rebecca C Atkinson	24.00			
306536	05/02/2013	PRINTED	966444 Donna M Dunn	24.00			
306537	05/02/2013	PRINTED	966445 William A Garrett	24.00			
306538	05/02/2013	PRINTED	966446 Elaine L Jennings	36.00			
306539	05/02/2013	PRINTED	966447 Julie P Jorgensen	36.00			
306540	05/02/2013	PRINTED	966448 Jamie L King	24.00			
306541	05/02/2013	PRINTED	966449 Melissa A Mccurley	24.00			
306542	05/02/2013	PRINTED	966450 Cynthia E Outz	24.00			
306543	05/02/2013	PRINTED	966451 Russell G Patterson	36.00			
306544	05/02/2013	PRINTED	966452 Janice L Rees	36.00			
306545	05/02/2013	PRINTED	966453 Melissa Whitman	24.00			
306546	05/02/2013	PRINTED	966454 Sharon S Blackwood	36.00			
306547	05/02/2013	PRINTED	966455 Thomas C Kaine	24.00			
306548	05/02/2013	PRINTED	966456 Deborah L Uselman	24.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306549	05/02/2013	PRINTED	966457 Robin T Vinson	24.00			
306550	05/02/2013	PRINTED	966458 Patricia R Bradley	24.00			
306551	05/02/2013	PRINTED	966459 Debra S Edgar	24.00			
306552	05/02/2013	PRINTED	966460 Karen R Vanamerongen	24.00			
306553	05/02/2013	PRINTED	966461 Daniel P Smith	24.00			
306554	05/02/2013	PRINTED	966462 Melissa A Burrell	24.00			
306555	05/02/2013	PRINTED	966463 Nicki W Dunn	24.00			
306556	05/02/2013	PRINTED	966464 Sarah M George	12.00			
306557	05/02/2013	PRINTED	966465 Brian E Kelley	24.00			
306558	05/02/2013	PRINTED	966466 Patricia R Madden	24.00			
306559	05/02/2013	PRINTED	966467 Donald R Jr. Norris	36.00			
306560	05/02/2013	PRINTED	966468 Eric S Roland	24.00			
306561	05/02/2013	PRINTED	966469 Myrtle K Simmons	24.00			
306562	05/02/2013	PRINTED	966470 Stephen M Sargent	12.00			
306563	05/02/2013	PRINTED	966471 Francis W Klein	36.00			
306564	05/02/2013	PRINTED	966472 Rose A Sullivan	36.00			
306565	05/02/2013	PRINTED	966473 Harold B Welborn	24.00			
306566	05/02/2013	PRINTED	966474 ALEXANDER LAW FIRM	46.00			
306567	05/02/2013	PRINTED	966475 ASHMORE LEAPHART RABON &	6.00			
306568	05/02/2013	PRINTED	966476 BROCK AND SCOTT	1.00			
306569	05/02/2013	PRINTED	966477 BAGWELL & CORLEY LAW FIRM	7.00			
306570	05/02/2013	PRINTED	966478 BANK OF AMERICA NA	1.00			
306571	05/02/2013	PRINTED	966479 BROCK & SCOTT PLLC	1.00			
306572	05/02/2013	PRINTED	966480 CONSTANTINE S CHRISTOPHIL	1.00			
306573	05/02/2013	PRINTED	966481 CT LIEN SOLUTIONS	5.00			
306574	05/02/2013	PRINTED	966482 CULBERTSON & ALEXANDER LL	1.00			
306575	05/02/2013	PRINTED	966483 DERRICK, RITTER, WILLIAMS	1.00			
306576	05/02/2013	PRINTED	966484 GRAY, JEFF	20.00			
306577	05/02/2013	PRINTED	966485 HORTON, DRAWDY, WARD, MUL	1.00			
306578	05/02/2013	PRINTED	966486 HOWARD, JOHN W. III	4.00			
306579	05/02/2013	PRINTED	966487 KIRK PALMER & THIGPEN P A	9.00			
306580	05/02/2013	PRINTED	966488 CANNON LAW FIRM	81.40			
306581	05/02/2013	PRINTED	966489 MERRELL & JAHN	4.00			
306582	05/02/2013	PRINTED	966490 MAINSTAY TITLE INC	14.00			
306583	05/02/2013	PRINTED	966491 NOON & HAMMETT	1.00			
306584	05/02/2013	PRINTED	966492 PICKENS SAVINGS AND LOAN	5.00			
306585	05/02/2013	PRINTED	966493 ROPER LAW FIRM	52.00			
306586	05/02/2013	PRINTED	966494 SALLE LAW FIRM	4.00			
306587	05/02/2013	PRINTED	966495 SECURITY CONNECTIONS INC	15.00			
306588	05/02/2013	PRINTED	966496 KIRK PALMER & THIGPEN P A	1.00			
306589	05/02/2013	PRINTED	966497 BB& T	6.00			
306590	05/02/2013	PRINTED	966498 LYNN W SPRATLING	8.00			
306591	05/02/2013	PRINTED	966499 MANUEL FIERROZ	12.00			
306592	05/02/2013	PRINTED	966500 MOBILITY TITLE SERVICES L	4.00			
306593	05/02/2013	PRINTED	966501 THE HUNOVAL LAW FIRM PLLC	1.00			
306594	05/02/2013	PRINTED	966502 WENDALL L HAWKINS P A	38.00			
254 CHECKS CASH ACCOUNT TOTAL				439,615.56	.00		



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254 CHECKS

FINAL TOTAL

439,615.56

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