



County of Pickens, South Carolina

03/28/2013 08:56
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
14069	03/26/2013	WIRE	010488 PNC BANK NA	13,160.00			
14070	03/27/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
14071	03/27/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
14072	03/28/2013	EFT	000067 THERMO FISHER SCIENTIFIC	348.04			
14073	03/28/2013	EFT	000090 COMBINED UTILITY SYSTEM	133.10			
14074	03/28/2013	EFT	000090 COMBINED UTILITY SYSTEM	12,216.82			
14075	03/28/2013	EFT	000115 BATTERY SPECIALISTS INC	159.26			
14076	03/28/2013	EFT	000178 BOB BARKER COMPANY INC	1,747.43			
14077	03/28/2013	EFT	000242 COMMUNICATION SERVICE CEN	3,604.01			
14078	03/28/2013	EFT	000359 AIRGAS NATIONAL WELDERS	65.16			
14079	03/28/2013	EFT	000449 TPM	25.00			
14080	03/28/2013	EFT	000509 PICKENS CULVERT & PIPE IN	136.96			
14081	03/28/2013	EFT	000509 PICKENS CULVERT & PIPE IN	73.99			
14082	03/28/2013	EFT	001131 ANDERSON FIRE & SAFETY	200.00			
14083	03/28/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	1,044.36			
14084	03/28/2013	EFT	001473 TRANE	834.00			
14085	03/28/2013	EFT	005687 JERRY C BELLAMY	100.00			
14086	03/28/2013	EFT	009352 RICHARD L TEAL	225.00			
14087	03/28/2013	EFT	010739 SHIRLEY POWELL	225.00			
305671	03/28/2013	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	25.78			
305672	03/28/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,173.09			
305673	03/28/2013	PRINTED	000089 DUKE ENERGY CORPORATION	28,600.75			
305674	03/28/2013	PRINTED	000112 STERICYCLE INC	91.59			
305675	03/28/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	12,353.58			
305676	03/28/2013	PRINTED	000152 BAKER & TAYLOR	30,712.66			
305677	03/28/2013	PRINTED	000155 BIVENS HARDWARE	115.94			
305678	03/28/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	34.14			
305679	03/28/2013	PRINTED	000235 HENRY SCHEIN INC	28.09			
305680	03/28/2013	PRINTED	000347 MARION DAVIS INC	77.38			
305681	03/28/2013	PRINTED	000359 AIRGAS USA LLC	292.09			
305682	03/28/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	80.36			
305683	03/28/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,958.75			
305684	03/28/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	573.51			
305685	03/28/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	5,009.95			
305686	03/28/2013	PRINTED	000672 AMERIGAS PICKENS	1,525.44			
305687	03/28/2013	PRINTED	000690 CENGAGE LEARNING	2,138.38			
305688	03/28/2013	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
305689	03/28/2013	PRINTED	000743 TROPHIES UNLIMITED	8.42			
305690	03/28/2013	PRINTED	000770 PICKENS ANIMAL HOSPITAL	79.02			
305691	03/28/2013	PRINTED	000771 THOMSON REUTERS - WEST	439.24			
305692	03/28/2013	PRINTED	000849 FEDEX	160.23			
305693	03/28/2013	PRINTED	001024 CLEMSON UNIVERSITY	150.00			
305694	03/28/2013	PRINTED	001124 BLOSSMAN GAS INC	1,256.93			
305695	03/28/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	7,125.28			
305696	03/28/2013	PRINTED	001256 WILSON GAS SERVICE	1,199.30			
305697	03/28/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	363.80			
305698	03/28/2013	PRINTED	001519 AT&T PRO-CLUB	101.51			
305699	03/28/2013	PRINTED	001519 AT&T PRO-CLUB	586.98			
305700	03/28/2013	PRINTED	001519 AT&T PRO-CLUB	10,125.27			
305701	03/28/2013	PRINTED	001519 AT&T CLUB BILLS	83.90			
305702	03/28/2013	PRINTED	001519 AT&T CLUB BILLS	253.91			
305703	03/28/2013	PRINTED	001519 AT&T CLUB BILLS	398.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305704	03/28/2013	PRINTED	001766 TRI-COUNTY ACE	1,402.38			
305705	03/28/2013	PRINTED	001777 TRAK ENGINEERING INC	319.00			
305706	03/28/2013	PRINTED	001836 NORRIS FIRE DEPARTMENT	5,000.00			
305707	03/28/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,125.00			
305708	03/28/2013	PRINTED	001899 COMPUSULT INC	9,446.00			
305709	03/28/2013	PRINTED	002102 SHELL AVIATION PROCESSING	369.60			
305710	03/28/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	5,970.00			
305711	03/28/2013	PRINTED	002239 BENSON FORD - MERCURY	40,448.00			
305712	03/28/2013	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	10,000.00			
305713	03/28/2013	PRINTED	002368 JASPER ENGINES & TRANS EX	13,943.17			
305714	03/28/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
305715	03/28/2013	PRINTED	002686 QS/1 DATA SYSTEMS	876.62			
305716	03/28/2013	PRINTED	002741 OCLC INC	36.54			
305717	03/28/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	164.36			
305718	03/28/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	228.50			
305719	03/28/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
305720	03/28/2013	PRINTED	004088 A J TUCKER SUPPLY INC	73.47			
305721	03/28/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
305722	03/28/2013	PRINTED	004331 COFFEE BREAK SERVICE	149.80			
305723	03/28/2013	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	1,080.00			
305724	03/28/2013	PRINTED	004639 GREENVILLE MEATS INC	739.92			
305725	03/28/2013	PRINTED	004724 DAVIS MULCH	320.00			
305726	03/28/2013	PRINTED	004783 CENTER POINT LARGE PRINT	627.30			
305727	03/28/2013	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	24.12			
305728	03/28/2013	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	47.70			
305729	03/28/2013	PRINTED	005978 DOUBLE ENVELOPE COMPANY	2,156.05			
305730	03/28/2013	PRINTED	006224 STEVE MCGAHA	150.00			
305731	03/28/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	117.94			
305732	03/28/2013	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	105.58			
305733	03/28/2013	PRINTED	006419 SUBURBAN PROPANE	257.20			
305734	03/28/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	1,279.57			
305735	03/28/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	3,871.87			
305736	03/28/2013	PRINTED	006996 SNIDER TIRES	9,255.50			
305737	03/28/2013	PRINTED	007090 CANON SOLUTIONS AMERICA,	400.18			
305738	03/28/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	116.43			
305739	03/28/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,981.68			
305740	03/28/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	223.81			
305741	03/28/2013	PRINTED	007276 KENCO SCREEN PRINTING	395.35			
305742	03/28/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	1,758.00			
305743	03/28/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,987.10			
305744	03/28/2013	PRINTED	007543 IHS PHARMACY	12,267.55			
305745	03/28/2013	PRINTED	008594 GREGG BARFIELD	450.00			
305746	03/28/2013	PRINTED	008631 RALPH J EVANS	225.00			
305747	03/28/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	10,959.40			
305748	03/28/2013	PRINTED	009024 THOMAS WADE TOWNES	135.00			
305749	03/28/2013	PRINTED	009308 MSC - 410526	140.78			
305750	03/28/2013	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
305751	03/28/2013	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
305752	03/28/2013	PRINTED	009779 DAN H HENDRICKS	50.00			
305753	03/28/2013	PRINTED	010180 OVERDRIVE INC	747.26			
305754	03/28/2013	PRINTED	010198 VESSEL INTERNATIONAL INC	418.75			
305755	03/28/2013	PRINTED	010248 HAROLD E SCHUMACHER	225.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305756	03/28/2013	PRINTED	010286 FLINT EQUIPMENT CO	95.02			
305757	03/28/2013	PRINTED	010367 VIDACARE CORPORATION	95.75			
305758	03/28/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
305759	03/28/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
305760	03/28/2013	PRINTED	010487 GENESIS PRESS INC	141.52			
305761	03/28/2013	PRINTED	010496 MACY MARTIN	50.00			
305762	03/28/2013	PRINTED	010693 NATIONAL BUSINESS SERVICE	121.90			
305763	03/28/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	5,274.84			
305764	03/28/2013	PRINTED	010751 CLIFTON RICK GRANT	225.00			
305765	03/28/2013	PRINTED	010771 SHEALY CONSULTING LLC	15,100.00			
305766	03/28/2013	PRINTED	010775 BLUE RIDGE COUNCIL, BOY S	235.00			
305767	03/28/2013	PRINTED	010776 HANNAH ASHLEY LANEY	100.00			
305768	03/28/2013	PRINTED	010777 CLAYTON K SUMMERLIN	75.00			
305769	03/28/2013	PRINTED	010778 KATHRINE ELAINE LOWERY	25.00			
305770	03/28/2013	PRINTED	010779 SYDNE KREBS	100.00			
305771	03/28/2013	PRINTED	010780 JOHN ANDREW MARTIN	75.00			
305772	03/28/2013	PRINTED	010781 STEPHANIE DEMAIO	50.00			
305773	03/28/2013	PRINTED	010782 BRADY K SEAVEY	25.00			
305774	03/28/2013	PRINTED	010783 SUSAN BURGESS	25.00			
305775	03/28/2013	PRINTED	966206 Jessica N Jones	24.00			
305776	03/28/2013	PRINTED	966207 Kara J Garber	24.00			
305777	03/28/2013	PRINTED	966208 Sheila Moore	24.00			
305778	03/28/2013	PRINTED	966209 Jared S Colton	24.00			
305779	03/28/2013	PRINTED	966210 Kimberly F Hines	36.00			
305780	03/28/2013	PRINTED	966211 Donna C Kent	36.00			
305781	03/28/2013	PRINTED	966212 Cary A Williford	24.00			
305782	03/28/2013	PRINTED	966213 Sandra F Thomas	36.00			
305783	03/28/2013	PRINTED	966214 Carrie L Davenport	12.00			
305784	03/28/2013	PRINTED	966215 Rickey T Day	12.00			
305785	03/28/2013	PRINTED	966216 Roger M Harris	24.00			
305786	03/28/2013	PRINTED	966217 Tonya D Bagwell	36.00			
305787	03/28/2013	PRINTED	966218 Reginald T Bowers	36.00			
305788	03/28/2013	PRINTED	966219 Pamela T Brown	24.00			
305789	03/28/2013	PRINTED	966220 Brenda K Buckner	24.00			
305790	03/28/2013	PRINTED	966221 Linda J Champion	24.00			
305791	03/28/2013	PRINTED	966222 Stacy M Earle	24.00			
305792	03/28/2013	PRINTED	966223 Robert J Hall	24.00			
305793	03/28/2013	PRINTED	966224 Scott S Holliday	24.00			
305794	03/28/2013	PRINTED	966225 Tina L Mcconnell	36.00			
305795	03/28/2013	PRINTED	966226 Kathryn S Mccroskey	24.00			
305796	03/28/2013	PRINTED	966227 Lincoln E Milhoan	24.00			
305797	03/28/2013	PRINTED	966228 Jamie A Moore	24.00			
305798	03/28/2013	PRINTED	966229 Regina H Rogers	24.00			
305799	03/28/2013	PRINTED	966230 Joshua B Satterfield	24.00			
305800	03/28/2013	PRINTED	966231 Michael R Whitmore	12.00			
305801	03/28/2013	PRINTED	966232 Dustin R Dosier	24.00			
305802	03/28/2013	PRINTED	966233 Janice B Blanton	24.00			
305803	03/28/2013	PRINTED	966234 William H Chavers	24.00			
305804	03/28/2013	PRINTED	966235 Laura B Clement	24.00			
305805	03/28/2013	PRINTED	966236 Kimberly A Flory	24.00			
305806	03/28/2013	PRINTED	966237 Matthew B Garvin	12.00			
305807	03/28/2013	PRINTED	966238 Jaqueline F Langston	24.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305808	03/28/2013	PRINTED	966239 Joe E Jr. Looper	12.00			
305809	03/28/2013	PRINTED	966240 Marvin R Jr. Williams	24.00			
305810	03/28/2013	PRINTED	966241 Kenneth S Cain	24.00			
305811	03/28/2013	PRINTED	966242 Catherine H Vincent	12.00			
305812	03/28/2013	PRINTED	966243 Hector Arrendondo	36.00			
305813	03/28/2013	PRINTED	966244 Amanda L Black	36.00			
305814	03/28/2013	PRINTED	966245 Jennifer B Clark	36.00			
305815	03/28/2013	PRINTED	966246 Kimberly A Letterman	24.00			
305816	03/28/2013	PRINTED	966247 Randall R Ohlrogge	24.00			
305817	03/28/2013	PRINTED	966248 Jonathan C Riddle	24.00			
305818	03/28/2013	PRINTED	966249 Brandon D Vinson	36.00			
305819	03/28/2013	PRINTED	966250 James A Barrett	24.00			
305820	03/28/2013	PRINTED	966251 Richard L Baird JR	24.00			
305821	03/28/2013	PRINTED	966252 William D Linkenhoker	36.00			
305822	03/28/2013	PRINTED	966253 Joseph Jr. Acampora	24.00			
305823	03/28/2013	PRINTED	966254 Tammy J Batson	24.00			
305824	03/28/2013	PRINTED	966255 Catherine A Childers	24.00			
305825	03/28/2013	PRINTED	966256 Bradley A Cisson	36.00			
305826	03/28/2013	PRINTED	966257 Rebecca R Clark	24.00			
305827	03/28/2013	PRINTED	966258 Julie M Hammett	24.00			
305828	03/28/2013	PRINTED	966259 David A Hickey	24.00			
305829	03/28/2013	PRINTED	966260 Donna J Lane	24.00			
305830	03/28/2013	PRINTED	966261 Rodney G Laye	36.00			
305831	03/28/2013	PRINTED	966262 James T Jr. Rogers	24.00			
305832	03/28/2013	PRINTED	966263 Jessica L Swindle	24.00			
305833	03/28/2013	PRINTED	966264 Ashley N Tinsley	36.00			
305834	03/28/2013	PRINTED	966265 Michelle C Voyles	24.00			
305835	03/28/2013	PRINTED	966266 Nancy S Keith	24.00			
			184 CHECKS	CASH ACCOUNT TOTAL	373,361.17		.00



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AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

184 CHECKS

FINAL TOTAL

373,361.17

.00

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