



# County of Pickens, South Carolina

10/04/2012 09:04  
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
13344	09/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
13345	09/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
13346	10/01/2012	WIRE	010488 PNC BANK NA	3,160.00			
13347	10/02/2012	WIRE	000468 SC DEPT OF REVENUE	45,485.53			
13348	10/04/2012	EFT	000042 CITY OF EASLEY	325.46			
13349	10/04/2012	EFT	000115 BATTERY SPECIALISTS INC	225.60			
13350	10/04/2012	EFT	000178 BOB BARKER COMPANY INC	818.00			
13351	10/04/2012	EFT	000242 COMMUNICATION SERVICE CEN	895.00			
13352	10/04/2012	EFT	000247 C-W CUSTOM HYDRAULICS	887.09			
13353	10/04/2012	EFT	000359 AIRGAS NATIONAL WELDERS	61.16			
13354	10/04/2012	EFT	000416 TYLER TECHNOLOGIES INC	1,086.96			
13355	10/04/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,061.04			
13356	10/04/2012	EFT	000508 SUPERIOR PARTS INC	448.07			
13357	10/04/2012	EFT	000510 SIMPLEXGRINNELL LP	1,859.00			
13358	10/04/2012	EFT	000585 KING ASPHALT INC	2,509.41			
13359	10/04/2012	EFT	000604 TAB PRODUCTS OF THE UPSTA	134.28			
13360	10/04/2012	EFT	000773 JAMES A LANGSTON DVM	70.00			
13361	10/04/2012	EFT	000847 US FOODS INC	9,571.11			
13362	10/04/2012	EFT	000926 EASTERN AVIATION FUELS IN	28,420.81			
13363	10/04/2012	EFT	001123 LIBERTY WATER & SEWER DEP	1,365.89			
13364	10/04/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	130.54			
13365	10/04/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
13366	10/04/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	12,818.45			
13367	10/04/2012	EFT	005687 JERRY C BELLAMY	150.00			
13368	10/04/2012	EFT	005855 STURGIS WEB SERVICES	300.00			
13369	10/04/2012	EFT	006307 SAFE AIR SYSTEMS INC	584.75			
13370	10/04/2012	EFT	006403 TARHEEL MEDICAL BILLING I	51.78			
13371	10/04/2012	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
13372	10/04/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
13373	10/04/2012	EFT	007665 MARVIN'S PRODUCE LLC	425.34			
13374	10/04/2012	EFT	007695 BETTY D HURST	400.00			
13375	10/04/2012	EFT	008489 FASTENAL COMPANY	46.56			
13376	10/04/2012	EFT	009352 RICHARD L TEAL	225.00			
13377	10/04/2012	EFT	010431 GARY E DUNCAN	640.00			
301326	10/01/2012	MANUAL	000547 US POSTAL SERVICE	600.00			
301327	10/04/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	538.46			
301328	10/04/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,528.49			
301329	10/04/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,613.06			
301330	10/04/2012	PRINTED	000089 DUKE ENERGY CORPORATION	28,693.18			
301331	10/04/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	31.00			
301332	10/04/2012	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
301333	10/04/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	164.00			
301334	10/04/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
301335	10/04/2012	PRINTED	000152 BAKER & TAYLOR	341.58			
301336	10/04/2012	PRINTED	000155 BIVENS HARDWARE	50.24			
301337	10/04/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	522.14			
301338	10/04/2012	PRINTED	000236 CORNER DRUG STORE	183.37			
301339	10/04/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	287.58			
301340	10/04/2012	PRINTED	000347 MARION DAVIS INC	132.22			
301341	10/04/2012	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	961.63			
301342	10/04/2012	PRINTED	000438 PITNEY BOWES INC	980.73			
301343	10/04/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			





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PG 2  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301344	10/04/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	851.76			
301345	10/04/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
301346	10/04/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,761.50			
301347	10/04/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	983.85			
301348	10/04/2012	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	1,100.48			
301349	10/04/2012	PRINTED	000547 US POSTAL SERVICE	1,800.00			
301350	10/04/2012	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
301351	10/04/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
301352	10/04/2012	PRINTED	000624 SC RETIREMENT SYSTEM	283,865.18			
301353	10/04/2012	PRINTED	000673 ROCIC	125.00			
301354	10/04/2012	PRINTED	000681 FOREMOST PROMOTIONS	500.20			
301355	10/04/2012	PRINTED	000771 WEST PAYMENT CENTER	1,097.82			
301356	10/04/2012	PRINTED	000839 PICKENS COUNTY EXTENSION	11,337.00			
301357	10/04/2012	PRINTED	000849 FEDEX	27.28			
301358	10/04/2012	PRINTED	000911 CHERRY BEKAERT & HOLLAND	3,700.00			
301359	10/04/2012	PRINTED	001124 BLOSSMAN GAS INC	390.47			
301360	10/04/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
301361	10/04/2012	PRINTED	001227 GREENVILLE COUNTY GOVERN	79,063.34			
301362	10/04/2012	PRINTED	001277 GOVERNMENT FINANCE OFFICE	245.00			
301363	10/04/2012	PRINTED	001481 CAMPBELL-BROWN INC	300.90			
301364	10/04/2012	PRINTED	001519 AT&T PRO-CLUB	99.74			
301365	10/04/2012	PRINTED	001519 AT&T PRO-CLUB	338.62			
301366	10/04/2012	PRINTED	001519 AT&T CLUB BILLS	71.50			
301367	10/04/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
301368	10/04/2012	PRINTED	001519 AT&T CLUB BILLS	274.08			
301369	10/04/2012	PRINTED	001693 INGLES MARKETS INC	118.55			
301370	10/04/2012	PRINTED	001693 INGLES MARKETS INC #253	122.97			
301371	10/04/2012	PRINTED	001766 TRI-COUNTY ACE	343.55			
301372	10/04/2012	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	284.55			
301373	10/04/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
301374	10/04/2012	PRINTED	002274 ACE AUTO PARTS	63.13			
301375	10/04/2012	PRINTED	002279 VERIZON WIRELESS	901.79			
301376	10/04/2012	PRINTED	002500 SCLEOA	40.00			
301377	10/04/2012	PRINTED	002529 CUMMINS ATLANTIC LLC	495.30			
301378	10/04/2012	PRINTED	002530 DIRECT DEPOSIT	10,827.92			
301379	10/04/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	180.35			
301380	10/04/2012	PRINTED	002686 QS/1 DATA SYSTEMS	429.39			
301381	10/04/2012	PRINTED	002722 SHEALY TRUCK CENTER	60.09			
301382	10/04/2012	PRINTED	002784 SC SUMMARY COURT JUDGES A	150.00			
301383	10/04/2012	PRINTED	002919 JODY VISSAGE	90.00			
301384	10/04/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
301385	10/04/2012	PRINTED	003223 SC GEODETIC SURVEY	600.00			
301386	10/04/2012	PRINTED	003710 PIZZA INN	57.77			
301387	10/04/2012	PRINTED	003751 CHARTER COMMUNICATIONS	184.30			
301388	10/04/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
301389	10/04/2012	PRINTED	004331 COFFEE BREAK SERVICE	149.80			
301390	10/04/2012	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	115.00			
301391	10/04/2012	PRINTED	004515 DANIEL O'SHIELDS	90.00			
301392	10/04/2012	PRINTED	004544 CARROT-TOP INDUSTRIES INC	161.80			
301393	10/04/2012	PRINTED	004639 GREENVILLE MEATS INC	1,339.28			
301394	10/04/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	96.83			
301395	10/04/2012	PRINTED	004729 JOHN ROSS	90.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301396	10/04/2012	PRINTED	004783 CENTER POINT LARGE PRINT	289.38			
301397	10/04/2012	PRINTED	005298 DIEBOLD	300.84			
301398	10/04/2012	PRINTED	005463 JOHNNY HESTER	12.00			
301399	10/04/2012	PRINTED	005513 BARBARA H FELTHAM	2.25			
301400	10/04/2012	PRINTED	005533 PC MEALS ON WHEELS	1,250.00			
301401	10/04/2012	PRINTED	005533 PICKENS CO MEALS ON WHEEL	3,000.00			
301402	10/04/2012	PRINTED	005722 PUBLIC SAFETY CENTER INC	702.78			
301403	10/04/2012	PRINTED	005729 EASLEY LIONS CLUB	288.00			
301404	10/04/2012	PRINTED	005983 HARPER CORPORATION	35,839.00			
301405	10/04/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	164.36			
301406	10/04/2012	PRINTED	006246 MCMaster-CARR SUPPLY COMP	664.08			
301407	10/04/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.04			
301408	10/04/2012	PRINTED	006374 CLAUDIA W HEMBREE	28.00			
301409	10/04/2012	PRINTED	006524 WILLIAM TIMMINS	896.75			
301410	10/04/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	509.32			
301411	10/04/2012	PRINTED	006974 OWEN G DUNN CO	29.33			
301412	10/04/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
301413	10/04/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
301414	10/04/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	128.01			
301415	10/04/2012	PRINTED	007046 APS LEGAL EASE LLC	630.00			
301416	10/04/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,751.51			
301417	10/04/2012	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	8,385.50			
301418	10/04/2012	PRINTED	007421 DORMA-CAROLINA DOOR CONTR	147.00			
301419	10/04/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,097.25			
301420	10/04/2012	PRINTED	007696 MASTER ELECTRONICS I	1,332.33			
301421	10/04/2012	PRINTED	007949 RENEE GILLESPIE	497.49			
301422	10/04/2012	PRINTED	007963 PATRICIA ENGLISH	27.30			
301423	10/04/2012	PRINTED	008131 PROCESS CONTROLS OF WESTM	6,420.00			
301424	10/04/2012	PRINTED	008229 REBECCA F LESLEY	292.95			
301425	10/04/2012	PRINTED	008244 PICKENS FEDERAL CREDIT UN	7.00			
301426	10/04/2012	PRINTED	008323 PICKENS COUNTY COURIER	75.50			
301427	10/04/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
301428	10/04/2012	PRINTED	008483 FOOTHILLS GAS CO	530.10			
301429	10/04/2012	PRINTED	008631 RALPH J EVANS	180.00			
301430	10/04/2012	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
301431	10/04/2012	PRINTED	008846 KATE KRAUSE	44.80			
301432	10/04/2012	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
301433	10/04/2012	PRINTED	008944 UPSTATE SCUBA	228.24			
301434	10/04/2012	PRINTED	008957 CLEAR WATER MARINE	621.71			
301435	10/04/2012	PRINTED	009024 THOMAS WADE TOWNES	55.00			
301436	10/04/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	2,536.00			
301437	10/04/2012	PRINTED	009223 DISH NETWORK	57.28			
301438	10/04/2012	PRINTED	009368 WILL GOINS	19.60			
301439	10/04/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,434.85			
301440	10/04/2012	PRINTED	009644 HAPPY HOOVES INC	3,000.00			
301441	10/04/2012	PRINTED	009781 JERRY L ALEXANDER	36.00			
301442	10/04/2012	PRINTED	009786 RACHEL E SMITH	22.00			
301443	10/04/2012	PRINTED	009789 GARY A MORRIS	60.20			
301444	10/04/2012	PRINTED	009792 PRESERVING OUR SOUTHERN A	3,000.00			
301445	10/04/2012	PRINTED	009793 STEVEN FAUCETTE	22.00			
301446	10/04/2012	PRINTED	009794 ELIZABETH K ASPRAY	8.40			
301447	10/04/2012	PRINTED	009799 WANDA L DAVIS	2.80			





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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301448	10/04/2012	PRINTED	009806 DICK MITCHELL	3.90			
301449	10/04/2012	PRINTED	009807 CYNTHIA H BOUDREAU	60.50			
301450	10/04/2012	PRINTED	009808 MERCEDES A WEITZEN	14.00			
301451	10/04/2012	PRINTED	009811 CAROL KLIPP	23.44			
301452	10/04/2012	PRINTED	009819 BOBBIE HINSON MCNEIL	5.90			
301453	10/04/2012	PRINTED	009820 MARTHA P BETTERIN	45.50			
301454	10/04/2012	PRINTED	009821 GINGER SONEN	2.00			
301455	10/04/2012	PRINTED	009831 LARRY HUGE	28.00			
301456	10/04/2012	PRINTED	009832 JUDY C BALLARD	16.00			
301457	10/04/2012	PRINTED	009835 BARBARA B GREEN	175.00			
301458	10/04/2012	PRINTED	009839 CHARLOTTE ANDERSON	34.00			
301459	10/04/2012	PRINTED	009840 MYRNA PULLEY	4.00			
301460	10/04/2012	PRINTED	009841 STEPHANIE PASCHAL	5.00			
301461	10/04/2012	PRINTED	009847 EDITH S JACKSON	30.00			
301462	10/04/2012	PRINTED	009850 LAVORN BENDER INC	9.57			
301463	10/04/2012	PRINTED	009863 MARTHA S BOARD	.50			
301464	10/04/2012	PRINTED	009897 MAU	2,451.10			
301465	10/04/2012	PRINTED	009912 SHARYN C WITTMANN	5.00			
301466	10/04/2012	PRINTED	009919 STACY JONES	15.00			
301467	10/04/2012	PRINTED	009921 DIANE HOPKINS-HUGHS	2.77			
301468	10/04/2012	PRINTED	010054 ROBIN MCGEE	150.00			
301469	10/04/2012	PRINTED	010148 WILLIAM F LESTER	25.00			
301470	10/04/2012	PRINTED	010180 OVERDRIVE INC	623.70			
301471	10/04/2012	PRINTED	010207 KAL INC	2,750.00			
301472	10/04/2012	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
301473	10/04/2012	PRINTED	010276 WILD REPUBLIC	214.04			
301474	10/04/2012	PRINTED	010283 LAMAR CONSTRUCTION COMPAN	30,766.24			
301475	10/04/2012	PRINTED	010315 TECH CORE LLC	283.62			
301476	10/04/2012	PRINTED	010357 ELSIE YODER	3.25			
301477	10/04/2012	PRINTED	010465 DAVID R GILSTRAP	135.00			
301478	10/04/2012	PRINTED	010483 HORACE E CURLIS III	180.00			
301479	10/04/2012	PRINTED	010489 PREVENT CHILD ABUSE PICKE	3,000.00			
301480	10/04/2012	PRINTED	010514 ELBERT L WATSON	15.39			
301481	10/04/2012	PRINTED	010515 JAMES D GARRETT	225.00			
301482	10/04/2012	PRINTED	010573 DESIGNSENSORY INC	11,575.00			
301483	10/04/2012	PRINTED	010574 CECIL W CUNNINGHAM	90.00			
301484	10/04/2012	PRINTED	010598 PSD GEAR INC	451.98			
301485	10/04/2012	PRINTED	010599 MARINE PROPULSION TECHNOL	897.00			
301486	10/04/2012	PRINTED	010638 RYAN GENERATOR SERVICES	168.00			
301487	10/04/2012	PRINTED	010646 SALLIE BARKLEY	153.34			
301488	10/04/2012	PRINTED	010647 SUZETTE PARRON	40.00			
301489	10/04/2012	PRINTED	010648 RONALD ERIC KING	200.00			
301490	10/04/2012	PRINTED	010650 SPENSER T MORGAN	75.00			
301491	10/04/2012	PRINTED	010651 BRENDA A MAULDIN	325.00			
301492	10/04/2012	PRINTED	964960 ALEXANDER LAW FIRM	2.00			
301493	10/04/2012	PRINTED	964961 ALLMON LAW FIRM	281.50			
301494	10/04/2012	PRINTED	964962 BRANCH BANKING AND TRUST	2.00			
301495	10/04/2012	PRINTED	964963 BRANCH BANKING AND TRUST	2.00			
301496	10/04/2012	PRINTED	964964 BELL CARRINGTON LLC	19.00			
301497	10/04/2012	PRINTED	964965 BAYVIEW LOAN SERVICING LL	5.00			
301498	10/04/2012	PRINTED	964966 BROWN, MASSEY, EVANS, MCL	1.00			
301499	10/04/2012	PRINTED	964967 CHEROS, JOHN G.	7.00			





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PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301500	10/04/2012	PRINTED	964968 DEAL & DEAL	1.00			
301501	10/04/2012	PRINTED	964969 JONES, SPITZ, MOORHEAD, B	9.00			
301502	10/04/2012	PRINTED	964970 NELSON GALBREATH LLC	115.55			
301503	10/04/2012	PRINTED	964971 NEXSEN PRUET	7.00			
301504	10/04/2012	PRINTED	964972 PARKER, POE, ADAMS, & BER	2.00			
301505	10/04/2012	PRINTED	964973 ROPER LAW FIRM	45.00			
301506	10/04/2012	PRINTED	964974 S. ALLAN HILL	10.00			
301507	10/04/2012	PRINTED	964975 NAVY FEDERAL CREDIT UNION	5.00			
301508	10/04/2012	PRINTED	964976 HARLOW ADAMS & FRIEDMAN P	3.00			
301509	10/04/2012	PRINTED	964977 CHAD ALEXANDER MITCHELL L	1.00			
301510	10/04/2012	PRINTED	964978 EQUITY	1.85			
301511	10/04/2012	PRINTED	964979 INDYMAC MORTGAGE SERVICES	1.00			
301512	10/04/2012	PRINTED	964980 THE ANTHONY LAW FIRM	5.00			
301513	10/04/2012	PRINTED	964981 NC4 105 01 32	1.00			
301514	10/04/2012	PRINTED	964982 AMELIA LORENZ	11.00			
301515	10/04/2012	PRINTED	964983 BNC BANK	1.00			
301516	10/04/2012	PRINTED	964984 BATTAGLIA LAW OFFICE LLC	1.00			
301517	10/04/2012	PRINTED	964985 TYLER B. OSHIELDS ATTORNE	1.00			
301518	10/04/2012	PRINTED	964986 WILLIAM D MCKINNEY ATTORN	1.00			
301519	10/04/2012	PRINTED	964987 WELLS FARGO	10.00			
301520	10/04/2012	PRINTED	964988 WENDALL L HAWKINS P A	1.00			
229 CHECKS							
CASH ACCOUNT TOTAL				800,823.97	.00		





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PG 6  
apchkrcn

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		UNCLEARED	CLEARED
229 CHECKS	FINAL TOTAL	800,823.97	.00

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

