



County of Pickens, South Carolina

06/06/2013 10:01
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
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14366	06/03/2013	WIRE	000643 BB&T GOVERNMENTAL FINANCE	34,374.42			
14367	06/03/2013	WIRE	000468 SC DEPT OF REVENUE	73,913.51			
14368	06/06/2013	EFT	000042 CITY OF EASLEY	12,015.28			
14369	06/06/2013	EFT	000090 COMBINED UTILITY SYSTEM	12,752.01			
14370	06/06/2013	EFT	000178 BOB BARKER COMPANY INC	1,235.10			
14371	06/06/2013	EFT	000242 COMMUNICATION SERVICE CEN	200.75			
14372	06/06/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,237.43			
14373	06/06/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	59,992.93			
14374	06/06/2013	EFT	000508 SUPERIOR PARTS INC	63.25			
14375	06/06/2013	EFT	000509 PICKENS CULVERT & PIPE IN	13,196.32			
14376	06/06/2013	EFT	000585 KING ASPHALT INC	2,215.55			
14377	06/06/2013	EFT	000773 JAMES A LANGSTON DVM	80.00			
14378	06/06/2013	EFT	001123 LIBERTY WATER & SEWER DEP	355.11			
14379	06/06/2013	EFT	001131 ANDERSON FIRE & SAFETY	1,209.10			
14380	06/06/2013	EFT	001429 CITY OF LIBERTY	575.55			
14381	06/06/2013	EFT	001821 SUNSET ENTERPRISES INC	78.11			
14382	06/06/2013	EFT	002476 USA BLUEBOOK	507.60			
14383	06/06/2013	EFT	003020 AMERICAN INDUSTRIES	201.52			
14384	06/06/2013	EFT	005687 JERRY C BELLAMY	50.00			
14385	06/06/2013	EFT	006403 COLLETON SOFTWARE	5.70			
14386	06/06/2013	EFT	006486 ROPER LAW FIRM, LLC	3,679.50			
14387	06/06/2013	EFT	009352 RICHARD L TEAL	180.00			
14388	06/06/2013	EFT	010690 TASC - CLIENT INVOICES	440.00			
307094	06/06/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	6,340.49			
307095	06/06/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,228.58			
307096	06/06/2013	PRINTED	000079 GAYLORD BROTHERS INC	579.21			
307097	06/06/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
307098	06/06/2013	PRINTED	000089 DUKE ENERGY CORPORATION	18,141.08			
307099	06/06/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	64.04			
307100	06/06/2013	PRINTED	000101 MARY C HAMMOND MD	2,280.00			
307101	06/06/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	301.93			
307102	06/06/2013	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	50.00			
307103	06/06/2013	PRINTED	000152 BAKER & TAYLOR	1,458.76			
307104	06/06/2013	PRINTED	000155 BIVENS HARDWARE	33.69			
307105	06/06/2013	PRINTED	000157 BLANCHARD MACHINERY CO	100.02			
307106	06/06/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	10.92			
307107	06/06/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	442.00			
307108	06/06/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	17,443.68			
307109	06/06/2013	PRINTED	000433 PICKENS SENTINEL	23.00			
307110	06/06/2013	PRINTED	000438 PITNEY BOWES INC	219.21			
307111	06/06/2013	PRINTED	000485 FLEETPRIDE	15.37			
307112	06/06/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	361.51			
307113	06/06/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
307114	06/06/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
307115	06/06/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
307116	06/06/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,212.00			
307117	06/06/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	162.58			
307118	06/06/2013	PRINTED	000624 SC RETIREMENT SYSTEM	417,834.66			
307119	06/06/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	54.75			
307120	06/06/2013	PRINTED	000644 CITY OF PICKENS	2,035.76			
307121	06/06/2013	PRINTED	000673 ROCIC	300.00			
307122	06/06/2013	PRINTED	000690 CENGAGE LEARNING	317.48			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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307123	06/06/2013	PRINTED	000738 XPEDX	909.71			
307124	06/06/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	490.00			
307125	06/06/2013	PRINTED	001017 ATCO INTERNATIONAL	192.00			
307126	06/06/2013	PRINTED	001124 BLOSSMAN GAS INC	2,672.17			
307127	06/06/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
307128	06/06/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.61			
307129	06/06/2013	PRINTED	001293 SC ASSOCIATION OF COUNTIE	515.00			
307130	06/06/2013	PRINTED	001420 OMNI HILTON HEAD OCEANFRO	1,220.50			
307131	06/06/2013	PRINTED	001434 ROSS INDUSTRIES INC	564.15			
307132	06/06/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	90.00			
307133	06/06/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,265.34			
307134	06/06/2013	PRINTED	001519 AT&T PRO-CLUB	101.51			
307135	06/06/2013	PRINTED	001519 AT&T PRO-CLUB	339.32			
307136	06/06/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
307137	06/06/2013	PRINTED	001519 AT&T CLUB BILLS	83.49			
307138	06/06/2013	PRINTED	001519 AT&T CLUB BILLS	351.69			
307139	06/06/2013	PRINTED	001693 INGLES MARKETS INC #253	96.00			
307140	06/06/2013	PRINTED	001727 QUICK COPY/PRINT CENTER	881.97			
307141	06/06/2013	PRINTED	001766 TRI-COUNTY ACE	985.71			
307142	06/06/2013	PRINTED	001918 BLUETARP FINANCIAL INC	63.13			
307143	06/06/2013	PRINTED	002214 SC PRIMA	35.00			
307144	06/06/2013	PRINTED	002279 VERIZON WIRELESS	3,524.07			
307145	06/06/2013	PRINTED	002310 RONALD E ARDIS	5,000.00			
307146	06/06/2013	PRINTED	002577 AAA RELIEF	64.59			
307147	06/06/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
307148	06/06/2013	PRINTED	002686 QS/1 DATA SYSTEMS	936.51			
307149	06/06/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	960.33			
307150	06/06/2013	PRINTED	003274 AAA LOCKSMITHS AND ALARM	42.40			
307151	06/06/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	64.00			
307152	06/06/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
307153	06/06/2013	PRINTED	003802 SOURCE LINK	1,171.21			
307154	06/06/2013	PRINTED	004072 SCEDA	400.00			
307155	06/06/2013	PRINTED	004174 WNCW FM 88.7	55.00			
307156	06/06/2013	PRINTED	004188 ANDERSON COUNTY CHAPTER S	279.00			
307157	06/06/2013	PRINTED	004331 COFFEE BREAK SERVICE	119.84			
307158	06/06/2013	PRINTED	004510 FAST CASH PAWN SHOP	75.00			
307159	06/06/2013	PRINTED	004590 MYTANA MANUFACTURING COMP	242.14			
307160	06/06/2013	PRINTED	004783 CENTER POINT LARGE PRINT	21.57			
307161	06/06/2013	PRINTED	004837 SC APCO	150.00			
307162	06/06/2013	PRINTED	005750 SPRINT	300.07			
307163	06/06/2013	PRINTED	005894 THE PRINTING MACHINE	280.34			
307164	06/06/2013	PRINTED	006048 ANDY HASKETT	58.85			
307165	06/06/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.78			
307166	06/06/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	572.99			
307167	06/06/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	189.35			
307168	06/06/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	47.69			
307169	06/06/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	59,405.21			
307170	06/06/2013	PRINTED	007696 MASTER ELECTRONICS I	24.58			
307171	06/06/2013	PRINTED	008227 W GREG THOMPSON	110.00			
307172	06/06/2013	PRINTED	008631 RALPH J EVANS	225.00			
307173	06/06/2013	PRINTED	008944 UPSTATE SCUBA	742.01			
307174	06/06/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	4,524.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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307175	06/06/2013	PRINTED	009223 DISH NETWORK	62.68			
307176	06/06/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
307177	06/06/2013	PRINTED	009571 BRENNTAG SOUTHEAST	18,274.23			
307178	06/06/2013	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	333.18			
307179	06/06/2013	PRINTED	009897 MAU	265.32			
307180	06/06/2013	PRINTED	009970 C&J ENTERPRISES	157.26			
307181	06/06/2013	PRINTED	010094 ARMFIELDS PRINTING INC	203.05			
307182	06/06/2013	PRINTED	010180 OVERDRIVE INC	2,610.55			
307183	06/06/2013	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
307184	06/06/2013	PRINTED	010274 GOVCONNECTION INC	469.13			
307185	06/06/2013	PRINTED	010364 PACIFIC LOCK COMPANY	110.20			
307186	06/06/2013	PRINTED	010710 MARSH BELL CONSTRUCTION C	240,600.00			
307187	06/06/2013	PRINTED	010812 M J DONOVAN ENTERPRISES I	702.83			
307188	06/06/2013	PRINTED	010831 HUBBARD PAVING & GRADING	477.92			
307189	06/06/2013	PRINTED	010833 BOBBIE LEE SKINNER	555.86			
307190	06/06/2013	PRINTED	010834 FOOTHILLS AUTO CREDIT INC	2,555.00			
307191	06/06/2013	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
307192	06/06/2013	PRINTED	010841 J C WILKIE CONSTRUCTION L	3,200.00			
307193	06/06/2013	PRINTED	010842 RHINEHART FAMILY COMPANY	31.03			
307194	06/06/2013	PRINTED	010844 JERRY PILGRIM	83.97			
307195	06/06/2013	PRINTED	966601 James H Hayes	12.00			
307196	06/06/2013	PRINTED	966602 Irfan Tak	12.00			
307197	06/06/2013	PRINTED	966603 Rosa M Aguiar	12.00			
307198	06/06/2013	PRINTED	966604 Nathaniel J Evinger	12.00			
307199	06/06/2013	PRINTED	966605 Pamela J Hartsell	12.00			
307200	06/06/2013	PRINTED	966606 Kerri W Kwist	12.00			
307201	06/06/2013	PRINTED	966607 Mabry W Jr. Mccrary	12.00			
307202	06/06/2013	PRINTED	966608 Katherine E Mierek	24.00			
307203	06/06/2013	PRINTED	966609 Mary C Sauer	24.00			
307204	06/06/2013	PRINTED	966610 Michael Matheny	12.00			
307205	06/06/2013	PRINTED	966611 Cetera L Alexander	12.00			
307206	06/06/2013	PRINTED	966612 Kellah K Berube	12.00			
307207	06/06/2013	PRINTED	966613 Ralph R Boggess	12.00			
307208	06/06/2013	PRINTED	966614 James E Burgess	12.00			
307209	06/06/2013	PRINTED	966615 Ashley N Burnett	12.00			
307210	06/06/2013	PRINTED	966616 Dillon P Coyle	24.00			
307211	06/06/2013	PRINTED	966617 Johna Ferguson	12.00			
307212	06/06/2013	PRINTED	966618 James L Jr. Few	12.00			
307213	06/06/2013	PRINTED	966619 Craig M Hall	12.00			
307214	06/06/2013	PRINTED	966620 Brian S Hawkins	12.00			
307215	06/06/2013	PRINTED	966621 Kimberly A Haynes	12.00			
307216	06/06/2013	PRINTED	966622 Cathy D Henderson	12.00			
307217	06/06/2013	PRINTED	966623 Larry D Hensley	12.00			
307218	06/06/2013	PRINTED	966624 Jacqueline S Seward	24.00			
307219	06/06/2013	PRINTED	966625 Sylvia Ann Southerlin	12.00			
307220	06/06/2013	PRINTED	966626 Carol D Stott	12.00			
307221	06/06/2013	PRINTED	966627 Heather R Armstrong	12.00			
307222	06/06/2013	PRINTED	966628 Stephanie D Cartee	24.00			
307223	06/06/2013	PRINTED	966629 Katherine E Cole	12.00			
307224	06/06/2013	PRINTED	966630 Jennifer M Galvin	12.00			
307225	06/06/2013	PRINTED	966631 Joe D Jr. Langley	24.00			
307226	06/06/2013	PRINTED	966632 Mary J Morgan	12.00			



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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
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307227	06/06/2013	PRINTED	966633 Michael J Outz	12.00			
307228	06/06/2013	PRINTED	966634 Aubrey C Potenza	24.00			
307229	06/06/2013	PRINTED	966635 Julia R Wilson	12.00			
307230	06/06/2013	PRINTED	966636 Justin T Adkins	24.00			
307231	06/06/2013	PRINTED	966637 Steve A Clardy	24.00			
307232	06/06/2013	PRINTED	966638 Robert D Edmunds	24.00			
307233	06/06/2013	PRINTED	966639 Regina A Johnson	12.00			
307234	06/06/2013	PRINTED	966640 Rebecca A Leidy	12.00			
307235	06/06/2013	PRINTED	966641 Shannon W Overby	12.00			
307236	06/06/2013	PRINTED	966642 Randall E Sexton	12.00			
307237	06/06/2013	PRINTED	966643 John B Slaterry	12.00			
307238	06/06/2013	PRINTED	966644 James A Smith	12.00			
307239	06/06/2013	PRINTED	966645 Dona K Sofer	12.00			
307240	06/06/2013	PRINTED	966646 Carol K Turner	24.00			
307241	06/06/2013	PRINTED	966647 Tony L Hawkins	12.00			
307242	06/06/2013	PRINTED	966648 Sheria L Sterling	12.00			
307243	06/06/2013	PRINTED	966649 Connie J Stroud	12.00			
307244	06/06/2013	PRINTED	966650 Jerri A Cowan	12.00			
307245	06/06/2013	PRINTED	966651 April J Brezeale	24.00			
307246	06/06/2013	PRINTED	966652 Hovey W Burrell	12.00			
307247	06/06/2013	PRINTED	966653 Debra L Camp	12.00			
307248	06/06/2013	PRINTED	966654 Jessica R Cumbow	12.00			
307249	06/06/2013	PRINTED	966655 Brian A Gilstrap	12.00			
307250	06/06/2013	PRINTED	966656 Celeste W Harris	12.00			
307251	06/06/2013	PRINTED	966657 Clarissa B Parker	12.00			
307252	06/06/2013	PRINTED	966658 Christa R Schwab	12.00			
307253	06/06/2013	PRINTED	966659 David B Shehan	12.00			
307254	06/06/2013	PRINTED	966660 Adair C Hall	12.00			
307255	06/06/2013	PRINTED	966661 Rolin T Miller	24.00			
307256	06/06/2013	PRINTED	966662 George A Purdue	24.00			
307257	06/06/2013	PRINTED	966663 Cynthia M Lee	12.00			
307258	06/06/2013	PRINTED	966664 ASHMORE LEAPHART RABON &	5.00			
307259	06/06/2013	PRINTED	966665 BROCK AND SCOTT PLLC	1.00			
307260	06/06/2013	PRINTED	966666 BROCK AND SCOTT	2.00			
307261	06/06/2013	PRINTED	966667 BAGWELL & CORLEY LAW FIRM	27.00			
307262	06/06/2013	PRINTED	966668 BANK OF AMERICA	9.25			
307263	06/06/2013	PRINTED	966669 CHEROS, JOHN G.	1.00			
307264	06/06/2013	PRINTED	966670 CRAWFORD & VON KELLER LLC	1.00			
307265	06/06/2013	PRINTED	966671 DEGENHART LAW FIRM	11.00			
307266	06/06/2013	PRINTED	966672 DOUGLAS F DENT ATTORNEY A	2.00			
307267	06/06/2013	PRINTED	966673 GRAY, JEFF	10.00			
307268	06/06/2013	PRINTED	966674 GRANDSOUTH BANK	10.00			
307269	06/06/2013	PRINTED	966675 HAYNSWORTH SINKLER BOYD P	1.00			
307270	06/06/2013	PRINTED	966676 INDYMAC BANK	1.00			
307271	06/06/2013	PRINTED	966677 LAWS, J. TERRY	10.00			
307272	06/06/2013	PRINTED	966678 MICHAEL B BURRELL ATTORNE	1.00			
307273	06/06/2013	PRINTED	966679 NATIONSTAR MORTGAGE	1.00			
307274	06/06/2013	PRINTED	966680 PATTERSON & ASSOCIATES P	2.00			
307275	06/06/2013	PRINTED	966681 PALMETTO STATE TITLE & ES	1.85			
307276	06/06/2013	PRINTED	966682 ROPER LAW FIRM	15.00			
307277	06/06/2013	PRINTED	966683 BANK OF AMERICA NA	3.00			
307278	06/06/2013	PRINTED	966684 THOMAS W CRUMPTON	1.08			



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PG 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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307279	06/06/2013	PRINTED	966685 JASMINE TITLE AGENCY	4.00			
307280	06/06/2013	PRINTED	966686 SPRINGLEAF FINANCIAL SERV	1.00			
307281	06/06/2013	PRINTED	966687 GLEATON WYATT HEWIT PA	1.00			
307282	06/06/2013	PRINTED	966688 NATIONAL DOCUMENT SERVICE	38.30			
307283	06/06/2013	PRINTED	966689 FINANCIAL DIMENSIONS INC	4.00			
307284	06/06/2013	PRINTED	966690 THE BARBARE LAW FIRM	3.00			
307285	06/06/2013	PRINTED	966691 INDECOMM US RECORDINGS IN	11.00			
307286	06/06/2013	PRINTED	966692 WILLIAM D MCKINNEY ATTORN	11.00			
307287	06/06/2013	PRINTED	966693 WENDELL L HAWKINS P A	1.00			

217 CHECKS	CASH ACCOUNT TOTAL	1,098,126.95	.00
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06/06/2013 10:01
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

CLEARED

217 CHECKS

FINAL TOTAL

1,098,126.95

.00

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