



# County of Pickens, South Carolina

02/06/2013 14:47  
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
13840	02/01/2013	WIRE	000468 SC DEPT OF REVENUE	48,481.67			
13841	02/06/2013	EFT	000042 CITY OF EASLEY	21,881.33			
13842	02/06/2013	EFT	000115 BATTERY SPECIALISTS INC	215.00			
13843	02/06/2013	EFT	000178 BOB BARKER COMPANY INC	3,677.20			
13844	02/06/2013	EFT	000340 BROCK'S INC	139.10			
13845	02/06/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,027.95			
13846	02/06/2013	EFT	000508 SUPERIOR PARTS INC	265.88			
13847	02/06/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,468.70			
13848	02/06/2013	EFT	000847 US FOODS INC	11,564.35			
13849	02/06/2013	EFT	000926 EASTERN AVIATION FUELS IN	28,661.56			
13850	02/06/2013	EFT	001123 LIBERTY WATER & SEWER DEP	330.83			
13851	02/06/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	1,067.13			
13852	02/06/2013	EFT	001473 TRANE	303.00			
13853	02/06/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	169.70			
13854	02/06/2013	EFT	003349 KEN-MAR LLC	77.19			
13855	02/06/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	15,168.35			
13856	02/06/2013	EFT	005687 JERRY C BELLAMY	50.00			
13857	02/06/2013	EFT	006403 COLLETON SOFTWARE	6.65			
13858	02/06/2013	EFT	006486 ROPER LAW FIRM, LLC	3,052.50			
13859	02/06/2013	EFT	007695 BETTY D HURST	400.00			
13860	02/06/2013	EFT	009352 RICHARD L TEAL	225.00			
13861	02/06/2013	EFT	010690 TASC - CLIENT INVOICES	6,128.82			
13862	02/06/2013	EFT	010739 SHIRLEY POWELL	135.00			
304446	02/06/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	15,131.88			
304447	02/06/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,784.97			
304448	02/06/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	124.00			
304449	02/06/2013	PRINTED	000089 DUKE ENERGY CORPORATION	19,524.11			
304450	02/06/2013	PRINTED	000101 MARY C HAMMOND MD	7,026.00			
304451	02/06/2013	PRINTED	000152 BAKER & TAYLOR	74.74			
304452	02/06/2013	PRINTED	000172 BI-LO	300.00			
304453	02/06/2013	PRINTED	000292 HIOTT PRINTING COMPANY	877.00			
304454	02/06/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	283.58			
304455	02/06/2013	PRINTED	000347 MARION DAVIS INC	107.80			
304456	02/06/2013	PRINTED	000426 PORTER BROTHERS AUTOMOTIV	300.00			
304457	02/06/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	483.00			
304458	02/06/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,622.79			
304459	02/06/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,720.00			
304460	02/06/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	140.00			
304461	02/06/2013	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	480.95			
304462	02/06/2013	PRINTED	000614 SC DHEC	1,710.00			
304463	02/06/2013	PRINTED	000618 POSITIVE PROMOTIONS INC	539.88			
304464	02/06/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
304465	02/06/2013	PRINTED	000624 SC RETIREMENT SYSTEM	299,958.19			
304466	02/06/2013	PRINTED	000639 SCEC	179.00			
304467	02/06/2013	PRINTED	000658 SCAHM	150.00			
304468	02/06/2013	PRINTED	000690 CENGAGE LEARNING	774.89			
304469	02/06/2013	PRINTED	000771 WEST PAYMENT CENTER	318.81			
304470	02/06/2013	PRINTED	000951 SCDEW	1,730.00			
304471	02/06/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	140.00			
304472	02/06/2013	PRINTED	001017 ATCO INTERNATIONAL	133.64			
304473	02/06/2013	PRINTED	001124 BLOSSMAN GAS INC	1,231.88			
304474	02/06/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	497.94			





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PG 2  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304475	02/06/2013	PRINTED	001256 WILSON GAS SERVICE	2,462.57			
304476	02/06/2013	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
304477	02/06/2013	PRINTED	001459 CASH AMERICA PAWN	75.00			
304478	02/06/2013	PRINTED	001459 CASH AMERICA PAWN	300.00			
304479	02/06/2013	PRINTED	001519 AT&T PRO-CLUB	606.53			
304480	02/06/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
304481	02/06/2013	PRINTED	001519 AT&T CLUB BILLS	71.53			
304482	02/06/2013	PRINTED	001519 AT&T CLUB BILLS	161.49			
304483	02/06/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
304484	02/06/2013	PRINTED	001519 AT&T ADV & DIRECTORY SAL	168.13			
304485	02/06/2013	PRINTED	001559 CHARLOTTE MARRIOTT EXECUT	447.17			
304486	02/06/2013	PRINTED	001693 INGLES MARKETS INC #253	127.35			
304487	02/06/2013	PRINTED	001766 TRI-COUNTY ACE	119.62			
304488	02/06/2013	PRINTED	001813 NATIONAL BUSINESS FURNITU	526.00			
304489	02/06/2013	PRINTED	002102 SHELL AVIATION PROCESSING	678.87			
304490	02/06/2013	PRINTED	002279 VERIZON WIRELESS	793.79			
304491	02/06/2013	PRINTED	002530 DIRECT DEPOSIT	9,573.92			
304492	02/06/2013	PRINTED	002639 NENA	130.00			
304493	02/06/2013	PRINTED	002686 QS/1 DATA SYSTEMS	1,988.73			
304494	02/06/2013	PRINTED	002821 USA MOBILITY WIRELESS	61.46			
304495	02/06/2013	PRINTED	002909 SCAA	625.00			
304496	02/06/2013	PRINTED	002928 PICKENS FAMILY COURT	635.16			
304497	02/06/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,186.30			
304498	02/06/2013	PRINTED	003751 CHARTER COMMUNICATIONS	46.31			
304499	02/06/2013	PRINTED	003802 SOURCE LINK	2,013.75			
304500	02/06/2013	PRINTED	004088 A J TUCKER SUPPLY INC	627.76			
304501	02/06/2013	PRINTED	004174 WNCW FM 88.7	55.00			
304502	02/06/2013	PRINTED	004285 MMODAL SERVICES LTD	573.04			
304503	02/06/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,087.50			
304504	02/06/2013	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
304505	02/06/2013	PRINTED	005750 SPRINT	246.73			
304506	02/06/2013	PRINTED	005781 SC POLICE ACCREDITATION C	150.00			
304507	02/06/2013	PRINTED	005955 INTERACT	27,472.50			
304508	02/06/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.12			
304509	02/06/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	5,169.71			
304510	02/06/2013	PRINTED	006419 SUBURBAN PROPANE	396.94			
304511	02/06/2013	PRINTED	006483 CALL ONE INC	169.05			
304512	02/06/2013	PRINTED	006488 R & R ELECTRONICS INC	165.00			
304513	02/06/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	700.32			
304514	02/06/2013	PRINTED	006996 SNIDER TIRES	2,273.32			
304515	02/06/2013	PRINTED	007068 DELL MARKETING LP	39,378.79			
304516	02/06/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	240.22			
304517	02/06/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	1,897.00			
304518	02/06/2013	PRINTED	007381 ANALYTICAL SERVICES INC	890.00			
304519	02/06/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	7,181.77			
304520	02/06/2013	PRINTED	008107 DAVID HOLCOMBE	137.44			
304521	02/06/2013	PRINTED	008544 SHRED-A-WAY	265.00			
304522	02/06/2013	PRINTED	008631 RALPH J EVANS	225.00			
304523	02/06/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
304524	02/06/2013	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
304525	02/06/2013	PRINTED	009015 ROBERTA E VOGT	50.00			
304526	02/06/2013	PRINTED	009024 THOMAS WADE TOWNES	95.00			





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PG 3  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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304527	02/06/2013	PRINTED	009223 DISH NETWORK	62.68			
304528	02/06/2013	PRINTED	009262 BATTERIES PLUS	101.69			
304529	02/06/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,876.93			
304530	02/06/2013	PRINTED	009650 SPECIALTY COATING SOLUTIO	27,804.00			
304531	02/06/2013	PRINTED	009752 SEI AATI	200.00			
304532	02/06/2013	PRINTED	009897 MAU	198.99			
304533	02/06/2013	PRINTED	009903 BRYAN TEAT	3,900.00			
304534	02/06/2013	PRINTED	010089 CAROL BOZARTH	160.00			
304535	02/06/2013	PRINTED	010180 OVERDRIVE INC	1,046.58			
304536	02/06/2013	PRINTED	010248 HAROLD E SCHUMACHER	135.00			
304537	02/06/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	658.34			
304538	02/06/2013	PRINTED	010294 UPSTREAM IDENTITY	1,202.07			
304539	02/06/2013	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	2,303.41			
304540	02/06/2013	PRINTED	010465 DAVID R GILSTRAP	135.00			
304541	02/06/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
304542	02/06/2013	PRINTED	010491 RHODE ISLAND NOVELTY	337.37			
304543	02/06/2013	PRINTED	010515 JAMES D GARRETT	135.00			
304544	02/06/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	100.00			
304545	02/06/2013	PRINTED	010632 MICHAEL W GOULD	210.00			
304546	02/06/2013	PRINTED	010726 US DEPARTMENT OF THE TREA	211.62			
304547	02/06/2013	PRINTED	010737 AMERICINN	450.40			
304548	02/06/2013	PRINTED	010738 THE MARPA GROUP INC	200.00			
304549	02/06/2013	PRINTED	965761 ALEXANDER LAW FIRM	17.00			
304550	02/06/2013	PRINTED	965762 BANK OF AMERICA N A	2.00			
304551	02/06/2013	PRINTED	965763 BOLEN LAW FIRM	15.00			
304552	02/06/2013	PRINTED	965764 CAROL SIMPSON LAW FIRM	2.00			
304553	02/06/2013	PRINTED	965765 CRAWFORD & VON KELLER LLC	1.00			
304554	02/06/2013	PRINTED	965766 HOWARD, JOHN W. III	5.00			
304555	02/06/2013	PRINTED	965767 LEINSTER ATTORNEY AT LAW	12.00			
304556	02/06/2013	PRINTED	965768 M&T BANK	2.00			
304557	02/06/2013	PRINTED	965769 NELSON GALBREATH LLC	24.00			
304558	02/06/2013	PRINTED	965770 NELSON, MULLINS, RILEY &	5.00			
304559	02/06/2013	PRINTED	965771 PATTERSON & ASSOCIATES P	9.00			
304560	02/06/2013	PRINTED	965772 PFEIFFER GLEATON WYATT HE	1.00			
304561	02/06/2013	PRINTED	965773 ROPER LAW FIRM	1.00			
304562	02/06/2013	PRINTED	965774 RECONTRUST COMPANY N A	3.00			
304563	02/06/2013	PRINTED	965775 SUNTRUST BANK	2.00			
304564	02/06/2013	PRINTED	965776 RYAN M WALTERS	5.00			
304565	02/06/2013	PRINTED	965777 COSTAL FEDERAL CREDIT UNI	5.00			
304566	02/06/2013	PRINTED	965778 NATIONSTAR MORTGAGE	1.00			
304567	02/06/2013	PRINTED	965779 CIS FINANCIAL SERVICES IN	5.00			
304568	02/06/2013	PRINTED	965780 INDYMAC MORTGAGE SERVICES	1.00			
304569	02/06/2013	PRINTED	965781 EVELYN M ANGELETTI	3.00			
304570	02/06/2013	PRINTED	965782 AVENUE 365 LENDER SERVICI	7.50			
304571	02/06/2013	PRINTED	965783 I S G N	1.00			
304572	02/06/2013	PRINTED	965784 WOMBLE CALRYLE SANDRIDGE	27.00			
304573	02/06/2013	PRINTED	965785 THE AIREY LAW FIRM LTD CO	9.00			
304574	02/06/2013	PRINTED	965786 TJAY M. BAGWELL	17.85			
304575	02/06/2013	PRINTED	965787 TYLER B. OSHIELDS ATTORNE	7.00			
304576	02/06/2013	PRINTED	965788 INDECOMM US RECORDINGS IN	3.00			
304577	02/06/2013	PRINTED	965789 WENDALL L HAWKINS P A	35.00			





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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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			155 CHECKS	CASH ACCOUNT TOTAL	717,440.83		.00
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# County of Pickens, South Carolina

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susanr

Pickens County, S.C.  
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PG 5  
apchkrcn

UNCLEARED

CLEARED

155 CHECKS

FINAL TOTAL

717,440.83

.00

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

