



County of Pickens, South Carolina

09/27/2012 09:19
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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
13321	09/27/2012	EFT	000090 COMBINED UTILITY SYSTEM	14,491.39			
13322	09/27/2012	EFT	000115 BATTERY SPECIALISTS INC	596.62			
13323	09/27/2012	EFT	000135 W W GRAINGER INC	107.60			
13324	09/27/2012	EFT	000178 BOB BARKER COMPANY INC	2,155.27			
13325	09/27/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,297.11			
13326	09/27/2012	EFT	000340 BROCK'S INC	100.00			
13327	09/27/2012	EFT	000359 AIRGAS NATIONAL WELDERS	103.02			
13328	09/27/2012	EFT	000449 TPM	207.22			
13329	09/27/2012	EFT	000509 PICKENS CULVERT & PIPE IN	444.10			
13330	09/27/2012	EFT	000509 PICKENS CULVERT & PIPE IN	853.55			
13331	09/27/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	807.95			
13332	09/27/2012	EFT	000585 KING ASPHALT INC	9,362.36			
13333	09/27/2012	EFT	000773 JAMES A LANGSTON DVM	140.00			
13334	09/27/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	533.92			
13335	09/27/2012	EFT	002918 IMS/GEORGIA STEEL	1,666.11			
13336	09/27/2012	EFT	003349 KEN-MAR LLC	661.43			
13337	09/27/2012	EFT	004409 PALMETTO TITLE AGENCY INC	2,340.00			
13338	09/27/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	7,887.41			
13339	09/27/2012	EFT	007931 METROCON INC	4,372.02			
13340	09/27/2012	EFT	008088 ANIMAL ALLIES	646.00			
13341	09/27/2012	EFT	008489 FASTENAL COMPANY	220.41			
13342	09/27/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	668.00			
13343	09/27/2012	EFT	010211 AMAZON WEB SERVICES LLC	442.06			
301126	09/27/2012	PRINTED	000001 PICKENS COUNTY TREASURER	74.10			
301127	09/27/2012	PRINTED	000008 WASTE MANAGEMENT	25.00			
301128	09/27/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,342.18			
301129	09/27/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	10,109.70			
301130	09/27/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	30.00			
301131	09/27/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	515.74			
301132	09/27/2012	PRINTED	000155 BIVENS HARDWARE	49.06			
301133	09/27/2012	PRINTED	000157 BLANCHARD MACHINERY CO	675.89			
301134	09/27/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	101.49			
301135	09/27/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	1,574.10			
301136	09/27/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,390.25			
301137	09/27/2012	PRINTED	000347 MARION DAVIS INC	36.62			
301138	09/27/2012	PRINTED	000366 CEMEX	934.20			
301139	09/27/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	18.30			
301140	09/27/2012	PRINTED	000438 PURCHASE POWER	20,000.00			
301141	09/27/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,961.00			
301142	09/27/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,120.49			
301143	09/27/2012	PRINTED	000614 SC DHEC	100.00			
301144	09/27/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	100.00			
301145	09/27/2012	PRINTED	000644 CITY OF PICKENS	2,022.66			
301146	09/27/2012	PRINTED	000743 TROPHIES UNLIMITED	259.48			
301147	09/27/2012	PRINTED	000849 FEDEX	9.57			
301148	09/27/2012	PRINTED	000975 DUNCAN-PARNELL INC	3,884.10			
301149	09/27/2012	PRINTED	001120 BLUE TARP FINANCIAL	931.81			
301150	09/27/2012	PRINTED	001124 BLOSSMAN GAS INC	2,935.02			
301151	09/27/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	5,559.22			
301152	09/27/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	77.89			
301153	09/27/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,690.08			
301154	09/27/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	678.75			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301155	09/27/2012	PRINTED	001256 WILSON GAS SERVICE	790.16			
301156	09/27/2012	PRINTED	001459 CASH AMERICA PAWN	60.00			
301157	09/27/2012	PRINTED	001519 AT&T PRO-CLUB	603.85			
301158	09/27/2012	PRINTED	001519 AT&T PRO-CLUB	9,482.32			
301159	09/27/2012	PRINTED	001519 AT&T PRO-CLUB	11,964.04			
301160	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	11.16			
301161	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	70.79			
301162	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	99.55			
301163	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	228.74			
301164	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	253.76			
301165	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	290.00			
301166	09/27/2012	PRINTED	001519 AT&T CLUB BILLS	345.20			
301167	09/27/2012	PRINTED	001519 AT&T ADV & DIRECTORY SAL	115.77			
301168	09/27/2012	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
301169	09/27/2012	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,408.76			
301170	09/27/2012	PRINTED	001693 INGLES MARKETS INC #253	86.24			
301171	09/27/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,465.90			
301172	09/27/2012	PRINTED	001766 TRI-COUNTY ACE	983.81			
301173	09/27/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,758.79			
301174	09/27/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	321,188.50			
301175	09/27/2012	PRINTED	002308 BEACH COVE RESORT	470.40			
301176	09/27/2012	PRINTED	002354 AMERICAN LIBRARY ASSOC	92.00			
301177	09/27/2012	PRINTED	002575 SC CORONERS ASSOC	200.00			
301178	09/27/2012	PRINTED	002599 US TIRE RECYCLING LLC	3,450.00			
301179	09/27/2012	PRINTED	002613 PICKENS SOIL AND WATER	300.00			
301180	09/27/2012	PRINTED	002909 SCAAO	50.00			
301181	09/27/2012	PRINTED	002940 COMPANION LIFE INSURANCE	481.02			
301182	09/27/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	557.26			
301183	09/27/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	99.99			
301184	09/27/2012	PRINTED	003656 VLS PIEDMONT LLC	1,981.33			
301185	09/27/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	100.00			
301186	09/27/2012	PRINTED	004001 COUNTY ASSESSORS OF SC	45.00			
301187	09/27/2012	PRINTED	004088 A J TUCKER SUPPLY INC	1,035.90			
301188	09/27/2012	PRINTED	004510 FAST CASH PAWN SHOP	20.00			
301189	09/27/2012	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	222.00			
301190	09/27/2012	PRINTED	004783 CENTER POINT LARGE PRINT	699.81			
301191	09/27/2012	PRINTED	005804 DALE COCHRAN	350.00			
301192	09/27/2012	PRINTED	005945 J DAVIS CONSTRUCTION	118,431.87			
301193	09/27/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	588.50			
301194	09/27/2012	PRINTED	006040 COMBUSTION SERVICES INC	1,500.00			
301195	09/27/2012	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	792.46			
301196	09/27/2012	PRINTED	006420 DAVIDSON & LINDEMANN, P.	40.00			
301197	09/27/2012	PRINTED	006749 GARRETTS DISCOUNT GOLF CA	22,578.00			
301198	09/27/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,968.03			
301199	09/27/2012	PRINTED	006795 SC DEPT OF TRANSPORTATION	500.00			
301200	09/27/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	127.33			
301201	09/27/2012	PRINTED	006996 SNIDER TIRES	2,624.19			
301202	09/27/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	6,438.80			
301203	09/27/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	1,157.25			
301204	09/27/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	580.19			
301205	09/27/2012	PRINTED	007543 IHS PHARMACY	13,829.49			
301206	09/27/2012	PRINTED	007581 MATTIE W MORRIS	100.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301207	09/27/2012	PRINTED	007699 PURITY CHEMICALS INC	148.00			
301208	09/27/2012	PRINTED	008107 DAVID HOLCOMBE	4,649.23			
301209	09/27/2012	PRINTED	008323 PICKENS COUNTY COURIER	80.00			
301210	09/27/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,794.59			
301211	09/27/2012	PRINTED	008572 VISION SERVICE PLAN	354.34			
301212	09/27/2012	PRINTED	008889 LOTHROP E GORDON	130.00			
301213	09/27/2012	PRINTED	008895 SAMUEL A LAWRENCE	150.00			
301214	09/27/2012	PRINTED	009024 THOMAS WADE TOWNES	215.00			
301215	09/27/2012	PRINTED	009041 CREATIVE RECYCLING SYSTEM	2,263.54			
301216	09/27/2012	PRINTED	009135 CHARLES TERRY BREWER	25.00			
301217	09/27/2012	PRINTED	009393 NATHAN A GALLOWAY	475.00			
301218	09/27/2012	PRINTED	009430 NMS LABS	1,689.00			
301219	09/27/2012	PRINTED	009513 TERRY RAY GALLOWAY JR	125.00			
301220	09/27/2012	PRINTED	009897 MAU	2,347.93			
301221	09/27/2012	PRINTED	010017 BLUE MOON ENTERPRISES INC	31,207.18			
301222	09/27/2012	PRINTED	010043 WILL FINLEY	75.00			
301223	09/27/2012	PRINTED	010044 RONALD T FREEMAN	75.00			
301224	09/27/2012	PRINTED	010054 ROBIN MCGEE	200.00			
301225	09/27/2012	PRINTED	010180 OVERDRIVE INC	739.32			
301226	09/27/2012	PRINTED	010335 REDWOOD BIOTECH	882.69			
301227	09/27/2012	PRINTED	010374 ELLISON CLARK TEAT	25.00			
301228	09/27/2012	PRINTED	010396 STANLEY SCOTT HOWARD	125.00			
301229	09/27/2012	PRINTED	010397 BRANDON LOOPER	225.00			
301230	09/27/2012	PRINTED	010399 ELIJAH HAYES	150.00			
301231	09/27/2012	PRINTED	010401 JEREMY BRYANT	100.00			
301232	09/27/2012	PRINTED	010537 CHARLES COLBY KELLEY	550.00			
301233	09/27/2012	PRINTED	010538 ANGELA B BRYANT	75.00			
301234	09/27/2012	PRINTED	010539 BRIAN K BARKLEY	300.00			
301235	09/27/2012	PRINTED	010602 ACCENT PACKAGING INC	24,450.00			
301236	09/27/2012	PRINTED	010630 ALLIANCE MEDICAL PHYSICS	377.50			
301237	09/27/2012	PRINTED	010635 TOMMY BAILEY	50.00			
301238	09/27/2012	PRINTED	010636 T-N-J TRAILERS INC	4,214.98			
301239	09/27/2012	PRINTED	010637 EMMA JEAN HENDRICKS	1,034.59			
301240	09/27/2012	PRINTED	010640 REBECCA STOVALL	100.00			
301241	09/27/2012	PRINTED	010641 LEWIS A GELFOND	130.00			
301242	09/27/2012	PRINTED	010642 HILARY DIRLAM	130.00			
301243	09/27/2012	PRINTED	010643 WILLIAM A CARDER	130.00			
301244	09/27/2012	PRINTED	010644 JERRY BRYAN SUTTON	130.00			
301245	09/27/2012	PRINTED	010645 WAEL D NASR	50.00			
301246	09/27/2012	PRINTED	964880 Allan B Bomar	36.00			
301247	09/27/2012	PRINTED	964881 Harold W Esler	36.00			
301248	09/27/2012	PRINTED	964882 Anthony Kwietniewski	36.00			
301249	09/27/2012	PRINTED	964883 Tommy L Moore	36.00			
301250	09/27/2012	PRINTED	964884 Lisa B Patterson	36.00			
301251	09/27/2012	PRINTED	964885 Thomas M Springer	24.00			
301252	09/27/2012	PRINTED	964886 Ann S Sudduth	24.00			
301253	09/27/2012	PRINTED	964887 Anthony E Coogler	24.00			
301254	09/27/2012	PRINTED	964888 Robert D Fowler	36.00			
301255	09/27/2012	PRINTED	964889 Paige G Lee III	24.00			
301256	09/27/2012	PRINTED	964890 Melissa W Whitmire	36.00			
301257	09/27/2012	PRINTED	964891 Jonathan J Michael	36.00			
301258	09/27/2012	PRINTED	964892 John W Vess JR	36.00			





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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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301259	09/27/2012	PRINTED	964893 Sherry J Baker	36.00			
301260	09/27/2012	PRINTED	964894 Daniel A Barron	12.00			
301261	09/27/2012	PRINTED	964895 Ryan L Buckley	24.00			
301262	09/27/2012	PRINTED	964896 Gregory R Cayer	12.00			
301263	09/27/2012	PRINTED	964897 Rickey A Coggins	12.00			
301264	09/27/2012	PRINTED	964898 Tommy D Crawford	36.00			
301265	09/27/2012	PRINTED	964899 Anthony W Edwards	24.00			
301266	09/27/2012	PRINTED	964900 Becky E Guthrie	36.00			
301267	09/27/2012	PRINTED	964901 Diane C Hamlin	36.00			
301268	09/27/2012	PRINTED	964902 James T Hedgepath	36.00			
301269	09/27/2012	PRINTED	964903 Kelly R Juarez	36.00			
301270	09/27/2012	PRINTED	964904 Alecia D Kellett	24.00			
301271	09/27/2012	PRINTED	964905 Trinidy J Lyda	36.00			
301272	09/27/2012	PRINTED	964906 Jason R Mccollum	36.00			
301273	09/27/2012	PRINTED	964907 William B Moore	24.00			
301274	09/27/2012	PRINTED	964908 Athena M Oshields	36.00			
301275	09/27/2012	PRINTED	964909 Jonathan H Owens	36.00			
301276	09/27/2012	PRINTED	964910 Jessica C Perry	24.00			
301277	09/27/2012	PRINTED	964911 Joshua K Rogers	36.00			
301278	09/27/2012	PRINTED	964912 Samuel B Skinner	36.00			
301279	09/27/2012	PRINTED	964913 Jennifer A Brubaker	24.00			
301280	09/27/2012	PRINTED	964914 Chasen J Feher	36.00			
301281	09/27/2012	PRINTED	964915 Joseph L Hagood	36.00			
301282	09/27/2012	PRINTED	964916 William M Hines	24.00			
301283	09/27/2012	PRINTED	964917 Michael W Lyles	36.00			
301284	09/27/2012	PRINTED	964918 David E Mcgowens	36.00			
301285	09/27/2012	PRINTED	964919 Joan M Rose	36.00			
301286	09/27/2012	PRINTED	964920 Melton S Smith	36.00			
301287	09/27/2012	PRINTED	964921 George W Warren	24.00			
301288	09/27/2012	PRINTED	964922 Kay M Wood	24.00			
301289	09/27/2012	PRINTED	964923 Samuel C Combs	24.00			
301290	09/27/2012	PRINTED	964924 Barney R Gilstrap	36.00			
301291	09/27/2012	PRINTED	964925 Mitzi B Greene	36.00			
301292	09/27/2012	PRINTED	964926 Joseph S Hogan	24.00			
301293	09/27/2012	PRINTED	964927 Katherine Kreft V	36.00			
301294	09/27/2012	PRINTED	964928 Jaymi L Pariseau	36.00			
301295	09/27/2012	PRINTED	964929 Sharla P Ramey	48.00			
301296	09/27/2012	PRINTED	964930 Benjamin A Richmond	36.00			
301297	09/27/2012	PRINTED	964931 Miller A Townsend	24.00			
301298	09/27/2012	PRINTED	964932 Dolores S Walker	36.00			
301299	09/27/2012	PRINTED	964933 Cheyeanne S Wright	24.00			
301300	09/27/2012	PRINTED	964934 Ruth C Williams	36.00			
301301	09/27/2012	PRINTED	964935 Charles C Gantt	12.00			
301302	09/27/2012	PRINTED	964936 Jennifer K Bowling	48.00			
301303	09/27/2012	PRINTED	964937 Bobby H Carver	24.00			
301304	09/27/2012	PRINTED	964938 James T Davis	48.00			
301305	09/27/2012	PRINTED	964939 Chad J Galloway	36.00			
301306	09/27/2012	PRINTED	964940 Karen S Jones	12.00			
301307	09/27/2012	PRINTED	964941 Nadine L Mulligan	36.00			
301308	09/27/2012	PRINTED	964942 India S Rackley	36.00			
301309	09/27/2012	PRINTED	964943 Donna J Richardson	24.00			
301310	09/27/2012	PRINTED	964944 Debbie L Robinson	24.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301311	09/27/2012	PRINTED	964945 Terry D Sexton	36.00			
301312	09/27/2012	PRINTED	964946 Theodore M Simpkins	24.00			
301313	09/27/2012	PRINTED	964947 Sally W Smith	36.00			
301314	09/27/2012	PRINTED	964948 Jimmy R Whitmire	24.00			
301315	09/27/2012	PRINTED	964949 Felicia L Wilging	36.00			
301316	09/27/2012	PRINTED	964950 Crystal S Austin	36.00			
301317	09/27/2012	PRINTED	964951 Peggy K Crumpton	48.00			
301318	09/27/2012	PRINTED	964952 Shelia C Holder	24.00			
301319	09/27/2012	PRINTED	964953 Robert J Piekutowski	36.00			
301320	09/27/2012	PRINTED	964954 Jenna N Revis	24.00			
301321	09/27/2012	PRINTED	964955 Jimmy R Rhodarmer	24.00			
301322	09/27/2012	PRINTED	964956 Franklin C Roper	48.00			
301323	09/27/2012	PRINTED	964957 Jeffrey D Rosenberger	36.00			
301324	09/27/2012	PRINTED	964958 Robbie A Tweito	24.00			
301325	09/27/2012	PRINTED	964959 Crystal W Worley	36.00			
223 CHECKS CASH ACCOUNT TOTAL				814,659.30	.00		





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AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

CLEARED

223 CHECKS

FINAL TOTAL

814,659.30

.00

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

