



# County of Pickens, South Carolina

12/13/2012 10:12  
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
13652	12/13/2012	EFT	000042 CITY OF EASLEY	178,464.24			
13653	12/13/2012	EFT	000088 TOWN OF CENTRAL	17,129.98			
13654	12/13/2012	EFT	000115 BATTERY SPECIALISTS INC	359.24			
13655	12/13/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,346.76			
13656	12/13/2012	EFT	000359 AIRGAS NATIONAL WELDERS	957.92			
13657	12/13/2012	EFT	000417 CINTAS CORPORATION	2,544.46			
13658	12/13/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	51,116.62			
13659	12/13/2012	EFT	000509 PICKENS CULVERT & PIPE IN	3,810.27			
13660	12/13/2012	EFT	000509 PICKENS CULVERT & PIPE IN	3,653.62			
13661	12/13/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	119.00			
13662	12/13/2012	EFT	000585 KING ASPHALT INC	708.60			
13663	12/13/2012	EFT	001429 CITY OF LIBERTY	31,536.05			
13664	12/13/2012	EFT	001473 TRANE	159.77			
13665	12/13/2012	EFT	002476 USA BLUEBOOK	283.91			
13666	12/13/2012	EFT	002918 INDUSTRIAL METALS & SURPL	298.80			
13667	12/13/2012	EFT	003349 KEN-MAR LLC	573.86			
13668	12/13/2012	EFT	004692 SEDGEWOOD	199.96			
13669	12/13/2012	EFT	005086 GRETCHEN K CAMPBELL	185.94			
13670	12/13/2012	EFT	007695 BETTY D HURST	400.00			
13671	12/13/2012	EFT	007931 METROCON INC	1,030.41			
13672	12/13/2012	EFT	010668 GRIFFITH REMOVAL LLC	2,000.00			
13673	12/13/2012	EFT	010690 TOTAL ADMINISTRATIVE SERV	13,178.32			
303408	12/11/2012	MANUAL	005830 CSI	9,884.66			
303409	12/13/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	44.84			
303410	12/13/2012	PRINTED	000079 GAYLORD BROTHERS INC	507.67			
303411	12/13/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	128.00			
303412	12/13/2012	PRINTED	000089 DUKE ENERGY CORPORATION	315.44			
303413	12/13/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	45,879.48			
303414	12/13/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	333.84			
303415	12/13/2012	PRINTED	000143 LIBERTY PRESS INC	3,370.00			
303416	12/13/2012	PRINTED	000152 BAKER & TAYLOR	155.01			
303417	12/13/2012	PRINTED	000172 BI-LO	3,043.11			
303418	12/13/2012	PRINTED	000236 CORNER DRUG STORE	77.51			
303419	12/13/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
303420	12/13/2012	PRINTED	000323 LOWE'S	200.00			
303421	12/13/2012	PRINTED	000468 SC DEPT OF REVENUE	6,700.19			
303422	12/13/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	200.00			
303423	12/13/2012	PRINTED	000525 BUDGET & CONTROL BOARD	37.20			
303424	12/13/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	13,354.50			
303425	12/13/2012	PRINTED	000619 WALMART	200.00			
303426	12/13/2012	PRINTED	000619 WALMART	250.00			
303427	12/13/2012	PRINTED	000619 WALMART	300.00			
303428	12/13/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
303429	12/13/2012	PRINTED	000644 CITY OF PICKENS	177,443.76			
303430	12/13/2012	PRINTED	000672 AMERIGAS PICKENS	911.83			
303431	12/13/2012	PRINTED	000911 CHERRY BEKAERT & HOLLAND	6,200.00			
303432	12/13/2012	PRINTED	001124 BLOSSMAN GAS INC	1,668.05			
303433	12/13/2012	PRINTED	001148 TRI-COUNTY RENTAL WEDDING	251.77			
303434	12/13/2012	PRINTED	001182 DUNN & SONS INC	330.00			
303435	12/13/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	32.87			
303436	12/13/2012	PRINTED	001256 WILSON GAS SERVICE	2,077.57			
303437	12/13/2012	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			





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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
303438	12/13/2012	PRINTED	001408 CITY OF CLEMSON	403,759.79			
303439	12/13/2012	PRINTED	001495 INTERSTATE BRANDS CORP	903.81			
303440	12/13/2012	PRINTED	001519 AT&T CLUB BILLS	68.38			
303441	12/13/2012	PRINTED	001519 AT&T CLUB BILLS	268.41			
303442	12/13/2012	PRINTED	001539 FROEHLING & ROBERTSON	1,440.00			
303443	12/13/2012	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
303444	12/13/2012	PRINTED	001766 TRI-COUNTY ACE	384.04			
303445	12/13/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	20.58			
303446	12/13/2012	PRINTED	002102 SHELL AVIATION PROCESSING	589.58			
303447	12/13/2012	PRINTED	002274 ACE AUTO PARTS	49.00			
303448	12/13/2012	PRINTED	002279 VERIZON WIRELESS	769.41			
303449	12/13/2012	PRINTED	002363 TOWN OF NORRIS	5,822.03			
303450	12/13/2012	PRINTED	002530 DIRECT DEPOSIT	10,467.92			
303451	12/13/2012	PRINTED	002821 USA MOBILITY WIRELESS	115.03			
303452	12/13/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
303453	12/13/2012	PRINTED	002985 TOWN OF SIX MILE	928.23			
303454	12/13/2012	PRINTED	003425 ADVANCE AUTO PARTS	27.80			
303455	12/13/2012	PRINTED	004021 TRACTOR SUPPLY CO	200.00			
303456	12/13/2012	PRINTED	004227 THE HOXTON AGENCY INC	805.00			
303457	12/13/2012	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
303458	12/13/2012	PRINTED	004715 AT&T-REGIONALS	172.50			
303459	12/13/2012	PRINTED	004715 AT&T-REGIONALS	431.25			
303460	12/13/2012	PRINTED	004715 AT&T-REGIONALS	5,348.58			
303461	12/13/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
303462	12/13/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
303463	12/13/2012	PRINTED	007012 SOUTHEASTERN TELECOM INC	2,654.03			
303464	12/13/2012	PRINTED	007046 APS LEGAL EASE LLC	1,081.05			
303465	12/13/2012	PRINTED	007543 IHS PHARMACY	1,995.16			
303466	12/13/2012	PRINTED	007908 LASER PRINT PLUS INC	96.42			
303467	12/13/2012	PRINTED	008143 J VERONE PEACE	32.67			
303468	12/13/2012	PRINTED	008861 UNITED SERVICE & REPAIR C	7,234.00			
303469	12/13/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
303470	12/13/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
303471	12/13/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
303472	12/13/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,384.85			
303473	12/13/2012	PRINTED	010295 SHEREE L CHAPMAN	43.75			
303474	12/13/2012	PRINTED	010616 CRAIG'S FIREARM SUPPLY IN	1,664.70			
303475	12/13/2012	PRINTED	010634 VIRTUAL BRIDGES INC	18,000.00			
303476	12/13/2012	PRINTED	010700 BUSCH SYSTEMS INTERNATIONAL	728.00			
303477	12/13/2012	PRINTED	010701 FLOWERS BAKING CO OF MORR	113.40			
303478	12/13/2012	PRINTED	010703 RONNIE J WELBORN	243.65			
303479	12/13/2012	PRINTED	897828 JUDY RANDOLPH	50.00			
303480	12/13/2012	PRINTED	965541 Candice L Surett	30.40			
303481	12/13/2012	PRINTED	965542 Roy G Graham	30.40			
303482	12/13/2012	PRINTED	965543 Renea C Hardwick	25.30			
303483	12/13/2012	PRINTED	965544 Elizabeth M Mudge	30.40			
303484	12/13/2012	PRINTED	965545 Patricia A Whitener	28.36			
303485	12/13/2012	PRINTED	965546 James P Hunter	30.40			
303486	12/13/2012	PRINTED	965547 Matthew L Nistico	30.40			
303487	12/13/2012	PRINTED	965548 Elise L Schnabel	30.40			
303488	12/13/2012	PRINTED	965549 Michelle D Tennant	27.34			
303489	12/13/2012	PRINTED	965550 Glenda R Allen	22.24			





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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
303490	12/13/2012	PRINTED	965551 James M Blihar	20.20			
303491	12/13/2012	PRINTED	965552 Truston L Carter	25.30			
303492	12/13/2012	PRINTED	965553 Lori M Clark	20.20			
303493	12/13/2012	PRINTED	965554 Johnathan W Mcalister	13.06			
303494	12/13/2012	PRINTED	965555 Brennon R McClure	22.24			
303495	12/13/2012	PRINTED	965556 Christopher L Mcfarlin	19.18			
303496	12/13/2012	PRINTED	965557 Susan N Pickens	18.16			
303497	12/13/2012	PRINTED	965558 William L Tate III	17.14			
303498	12/13/2012	PRINTED	965559 Edward M Wilkins	19.18			
303499	12/13/2012	PRINTED	965560 Bryan S Burns	28.36			
303500	12/13/2012	PRINTED	965561 Georgette S Gamble	22.24			
303501	12/13/2012	PRINTED	965562 Janet W Massarelli	25.30			
303502	12/13/2012	PRINTED	965563 Mary E Reddy	28.36			
303503	12/13/2012	PRINTED	965564 Reuben A Stegall	22.24			
303504	12/13/2012	PRINTED	965565 Lynda K Sterner	28.36			
303505	12/13/2012	PRINTED	965566 Patricia A Calvert	13.06			
303506	12/13/2012	PRINTED	965567 Howard W Clasby JR	18.16			
303507	12/13/2012	PRINTED	965568 Charles D Cox	17.14			
303508	12/13/2012	PRINTED	965569 Thomas A Fiscus	20.20			
303509	12/13/2012	PRINTED	965570 Sharon P Moore	13.06			
303510	12/13/2012	PRINTED	965571 Susan H Phillips	20.20			
303511	12/13/2012	PRINTED	965572 Matt W Rice	22.24			
303512	12/13/2012	PRINTED	965573 Jeff F Skinner	24.28			
303513	12/13/2012	PRINTED	965574 Janice L Townsend	15.10			
303514	12/13/2012	PRINTED	965575 Barbara E Williams	22.24			
303515	12/13/2012	PRINTED	965576 Jerrold T Burgess	27.34			
303516	12/13/2012	PRINTED	965577 Charlotte L Crowther	13.06			
303517	12/13/2012	PRINTED	965578 Mary J Davis	17.14			
303518	12/13/2012	PRINTED	965579 Wendy J Fuller	15.10			
303519	12/13/2012	PRINTED	965580 Samuel J Gilstrap	13.06			
303520	12/13/2012	PRINTED	965581 Phillip L Hendricks	15.10			
303521	12/13/2012	PRINTED	965582 Tammy J Hendricks	25.30			
303522	12/13/2012	PRINTED	965583 Connie J Nix	14.08			
303523	12/13/2012	PRINTED	965584 Ashley L Padgett	25.30			
303524	12/13/2012	PRINTED	965585 James C Rivers	11.02			
303525	12/13/2012	PRINTED	965586 Joyce E Ryder	17.14			
303526	12/13/2012	PRINTED	965587 Bradley R Purinton	20.20			
303527	12/13/2012	PRINTED	965588 Jacob T Mr Waterman	30.40			
142 CHECKS							
CASH ACCOUNT TOTAL				1,092,270.40	.00		





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AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

UNCLEARED

CLEARED

142 CHECKS

FINAL TOTAL

1,092,270.40

.00

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

