



County of Pickens, South Carolina

01/10/2013 08:53
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
13725	01/04/2013	WIRE	000468 SC DEPT OF REVENUE	109,754.92			
13726	01/08/2013	WIRE	010254 FIFTH THIRD BANK	7,931.04			
13727	01/10/2013	EFT	000042 CITY OF EASLEY	1,279,177.94			
13728	01/10/2013	EFT	000088 TOWN OF CENTRAL	107,882.33			
13729	01/10/2013	EFT	000090 COMBINED UTILITY SYSTEM	12,320.45			
13730	01/10/2013	EFT	000115 BATTERY SPECIALISTS INC	514.16			
13731	01/10/2013	EFT	000178 BOB BARKER COMPANY INC	1,222.91			
13732	01/10/2013	EFT	000242 COMMUNICATION SERVICE CEN	5,077.25			
13733	01/10/2013	EFT	000340 BROCK'S INC	100.00			
13734	01/10/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	82.16			
13735	01/10/2013	EFT	000417 CINTAS CORPORATION	2,225.08			
13736	01/10/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	15,184.70			
13737	01/10/2013	EFT	000508 SUPERIOR PARTS INC	463.80			
13738	01/10/2013	EFT	000585 KING ASPHALT INC	45,461.28			
13739	01/10/2013	EFT	000847 US FOODS INC	9,121.32			
13740	01/10/2013	EFT	000926 EASTERN AVIATION FUELS IN	34,507.77			
13741	01/10/2013	EFT	001123 LIBERTY WATER & SEWER DEP	335.26			
13742	01/10/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	1,304.25			
13743	01/10/2013	EFT	001429 CITY OF LIBERTY	112,823.73			
13744	01/10/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	528.60			
13745	01/10/2013	EFT	001678 SLAGLE'S FIRE EQUIPMENT &	145.11			
13746	01/10/2013	EFT	002918 IMS/GEORGIA STEEL	1,137.75			
13747	01/10/2013	EFT	004692 SEDGEWOOD	1,748.84			
13748	01/10/2013	EFT	005031 SALLY MCGUIRE	2,861.35			
13749	01/10/2013	EFT	005687 JERRY C BELLAMY	200.00			
13750	01/10/2013	EFT	006039 BAKERS WASTE EQUIPMENT IN	16,480.14			
13751	01/10/2013	EFT	006403 COLLETON SOFTWARE	26.51			
13752	01/10/2013	EFT	007695 BETTY D HURST	400.00			
13753	01/10/2013	EFT	007931 METROCON INC	5,373.54			
13754	01/10/2013	EFT	008088 ANIMAL ALLIES	634.00			
13755	01/10/2013	EFT	008489 FASTENAL COMPANY	93.41			
13756	01/10/2013	EFT	009352 RICHARD L TEAL	225.00			
13757	01/10/2013	EFT	010690 TASC - CLIENT INVOICES	6,295.49			
303910	01/10/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	9,982.00			
303911	01/10/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	136.00			
303912	01/10/2013	PRINTED	000089 DUKE ENERGY CORPORATION	325.37			
303913	01/10/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	43,547.54			
303914	01/10/2013	PRINTED	000101 MARY C HAMMOND MD	1,276.00			
303915	01/10/2013	PRINTED	000116 EASLEY RESCUE SQUAD	250.00			
303916	01/10/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	210.92			
303917	01/10/2013	PRINTED	000118 PICKENS RESCUE SQUAD	250.00			
303918	01/10/2013	PRINTED	000132 THE GREENVILLE NEWS	10.89			
303919	01/10/2013	PRINTED	000152 BAKER & TAYLOR	176.29			
303920	01/10/2013	PRINTED	000157 BLANCHARD MACHINERY CO	8,667.54			
303921	01/10/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	284.58			
303922	01/10/2013	PRINTED	000347 MARION DAVIS INC	49.16			
303923	01/10/2013	PRINTED	000434 GORDON L BROWN	230.60			
303924	01/10/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	347.51			
303925	01/10/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	416.91			
303926	01/10/2013	PRINTED	000522 CENTRAL RESCUE	250.00			
303927	01/10/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,819.00			
303928	01/10/2013	PRINTED	000547 US POSTAL SERVICE	1,350.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303929	01/10/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
303930	01/10/2013	PRINTED	000637 INGRAM LIBRARY SERVICES	340.90			
303931	01/10/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	19.74			
303932	01/10/2013	PRINTED	000644 CITY OF PICKENS	350,863.93			
303933	01/10/2013	PRINTED	000672 AMERIGAS PICKENS	1,153.84			
303934	01/10/2013	PRINTED	000690 CENGAGE LEARNING	79.97			
303935	01/10/2013	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	125.00			
303936	01/10/2013	PRINTED	000849 FEDEX	26.73			
303937	01/10/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	210.00			
303938	01/10/2013	PRINTED	001017 ATCO INTERNATIONAL	310.57			
303939	01/10/2013	PRINTED	001100 FIRST CASH PAWN	300.00			
303940	01/10/2013	PRINTED	001132 W K DICKSON & CO	7,981.75			
303941	01/10/2013	PRINTED	001182 DUNN & SONS INC	210.00			
303942	01/10/2013	PRINTED	001191 LIBERTY RESCUE SQUAD	250.00			
303943	01/10/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	327.66			
303944	01/10/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	501.76			
303945	01/10/2013	PRINTED	001256 WILSON GAS SERVICE	886.00			
303946	01/10/2013	PRINTED	001274 COMMUNICATIONS (RACES)	250.00			
303947	01/10/2013	PRINTED	001307 SCATT	400.00			
303948	01/10/2013	PRINTED	001408 CITY OF CLEMSON	2,001,347.42			
303949	01/10/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	563.60			
303950	01/10/2013	PRINTED	001459 CASH AMERICA PAWN	300.00			
303951	01/10/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,510.02			
303952	01/10/2013	PRINTED	001519 AT&T PRO-CLUB	101.70			
303953	01/10/2013	PRINTED	001519 AT&T PRO-CLUB	339.36			
303954	01/10/2013	PRINTED	001519 AT&T PRO-CLUB	586.68			
303955	01/10/2013	PRINTED	001519 AT&T PRO-CLUB	9,239.70			
303956	01/10/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
303957	01/10/2013	PRINTED	001519 AT&T CLUB BILLS	74.02			
303958	01/10/2013	PRINTED	001519 AT&T CLUB BILLS	254.54			
303959	01/10/2013	PRINTED	001519 AT&T CLUB BILLS	290.32			
303960	01/10/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
303961	01/10/2013	PRINTED	001519 AT&T CLUB BILLS	403.32			
303962	01/10/2013	PRINTED	001590 PICKENS FIRE DEPARTMENT	250.00			
303963	01/10/2013	PRINTED	001693 INGLES MARKETS INC #253	96.04			
303964	01/10/2013	PRINTED	001710 STERLING SOLUTIONS INC	700.00			
303965	01/10/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	576.20			
303966	01/10/2013	PRINTED	001742 EASLEY FIRE DEPARTMENT	250.00			
303967	01/10/2013	PRINTED	001766 TRI-COUNTY ACE	1,058.95			
303968	01/10/2013	PRINTED	001804 LIBERTY FIRE DEPARTMENT	250.00			
303969	01/10/2013	PRINTED	001832 CENTRAL FIRE DEPARTMENT	250.00			
303970	01/10/2013	PRINTED	001836 NORRIS FIRE DEPARTMENT	250.00			
303971	01/10/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	2,093.44			
303972	01/10/2013	PRINTED	001936 CAROLINA SOFTWARE	200.00			
303973	01/10/2013	PRINTED	001969 BEN PRICHARD	525.00			
303974	01/10/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
303975	01/10/2013	PRINTED	002256 W S DARLEY & CO	49.81			
303976	01/10/2013	PRINTED	002279 VERIZON WIRELESS	3,495.17			
303977	01/10/2013	PRINTED	002290 MUNICIPAL CODE CORPORATIO	550.00			
303978	01/10/2013	PRINTED	002310 RONALD E ARDIS	3,000.00			
303979	01/10/2013	PRINTED	002363 TOWN OF NORRIS	9,616.08			
303980	01/10/2013	PRINTED	002530 DIRECT DEPOSIT	10,173.92			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303981	01/10/2013	PRINTED	002577 AAA RELIEF	146.02			
303982	01/10/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
303983	01/10/2013	PRINTED	002639 NENA	130.00			
303984	01/10/2013	PRINTED	002684 APCO INTERNATIONAL	92.00			
303985	01/10/2013	PRINTED	002686 QS/1 DATA SYSTEMS	4,140.36			
303986	01/10/2013	PRINTED	002928 PICKENS FAMILY COURT	635.16			
303987	01/10/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,061.21			
303988	01/10/2013	PRINTED	002985 TOWN OF SIX MILE	62,500.73			
303989	01/10/2013	PRINTED	003062 CLASSIC AUTO INTERIORS	200.00			
303990	01/10/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	235.91			
303991	01/10/2013	PRINTED	003471 GBS LUMBER INC	54.35			
303992	01/10/2013	PRINTED	003720 AMERICAN PLANNING ASSOCIA	405.00			
303993	01/10/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	52.50			
303994	01/10/2013	PRINTED	003751 CHARTER COMMUNICATIONS	184.30			
303995	01/10/2013	PRINTED	004174 WNCW FM 88.7	55.00			
303996	01/10/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
303997	01/10/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
303998	01/10/2013	PRINTED	004715 AT&T-REGIONALS	5,350.82			
303999	01/10/2013	PRINTED	005463 JOHNNY HESTER	60.00			
304000	01/10/2013	PRINTED	005750 SPRINT	247.19			
304001	01/10/2013	PRINTED	005983 HARPER CORPORATION	159,348.20			
304002	01/10/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	329.84			
304003	01/10/2013	PRINTED	006419 SUBURBAN PROPANE	590.17			
304004	01/10/2013	PRINTED	006486 ROPER LAW FIRM, LLC	26,726.63			
304005	01/10/2013	PRINTED	006486 ROPER LAW FIRM, LLC	38,164.42			
304006	01/10/2013	PRINTED	006488 R & R ELECTRONICS INC	115.00			
304007	01/10/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	5,636.17			
304008	01/10/2013	PRINTED	006818 JEANETTE MOODY	52.80			
304009	01/10/2013	PRINTED	006822 JODA W SNIPES	5.60			
304010	01/10/2013	PRINTED	006997 UNITED STATES TREASURY	96.88			
304011	01/10/2013	PRINTED	006997 UNITED STATES TREASURY	75.00			
304012	01/10/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	164.56			
304013	01/10/2013	PRINTED	007166 GLENN'S MUFFLER SHOP	614.80			
304014	01/10/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,728.97			
304015	01/10/2013	PRINTED	007232 LANGUAGE LINE SERVICES	300.39			
304016	01/10/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	114.79			
304017	01/10/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	8,230.30			
304018	01/10/2013	PRINTED	007381 ANALYTICAL SERVICES INC	3,457.00			
304019	01/10/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,863.30			
304020	01/10/2013	PRINTED	007504 ULINE INC	1,621.27			
304021	01/10/2013	PRINTED	007932 CLEMSON UNIVERSITY FIRE D	250.00			
304022	01/10/2013	PRINTED	007937 CHARM-TEX INC	567.12			
304023	01/10/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	17.64			
304024	01/10/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,597.60			
304025	01/10/2013	PRINTED	008572 VISION SERVICE PLAN	364.21			
304026	01/10/2013	PRINTED	008594 GREGG BARFIELD	16.80			
304027	01/10/2013	PRINTED	008631 RALPH J EVANS	225.00			
304028	01/10/2013	PRINTED	008659 CHARLES WOOD	16.80			
304029	01/10/2013	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
304030	01/10/2013	PRINTED	008951 MMS MEDICAL SUPPLY CO	143.77			
304031	01/10/2013	PRINTED	008995 ALP INDUSTRIES INC	304.42			
304032	01/10/2013	PRINTED	009015 ROBERTA E VOGT	50.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304033	01/10/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
304034	01/10/2013	PRINTED	009262 BATTERIES PLUS	42.79			
304035	01/10/2013	PRINTED	009288 T & R GRAPHICS	1,187.20			
304036	01/10/2013	PRINTED	009308 MSC - 410526	147.21			
304037	01/10/2013	PRINTED	009359 LUCY ALLEN	31.50			
304038	01/10/2013	PRINTED	009364 JEREMY KITCHENS	150.00			
304039	01/10/2013	PRINTED	009421 AMERICAN SALES GROUP INC	454.48			
304040	01/10/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,584.85			
304041	01/10/2013	PRINTED	009519 DANA SAFETY SUPPLY INC	805.71			
304042	01/10/2013	PRINTED	009749 C & R GOLF CART SALES	176.55			
304043	01/10/2013	PRINTED	009769 TRAVELERS	619.41			
304044	01/10/2013	PRINTED	009781 JERRY L ALEXANDER	77.00			
304045	01/10/2013	PRINTED	009897 MAU	147.40			
304046	01/10/2013	PRINTED	010070 LOUISE E PEDEN	8.40			
304047	01/10/2013	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
304048	01/10/2013	PRINTED	010465 DAVID R GILSTRAP	225.00			
304049	01/10/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
304050	01/10/2013	PRINTED	010515 JAMES D GARRETT	225.00			
304051	01/10/2013	PRINTED	010632 MICHAEL W GOULD	210.00			
304052	01/10/2013	PRINTED	010654 ECYCLE SECURE LLC	2,390.21			
304053	01/10/2013	PRINTED	010705 HOWARD INDUSTRIES INC	11,973.30			
304054	01/10/2013	PRINTED	010711 PERFORMANCE AIR INC	242.54			
304055	01/10/2013	PRINTED	010713 GARY R WIMPEY	120.00			
304056	01/10/2013	PRINTED	965689 ALEXANDER LAW FIRM	28.00			
304057	01/10/2013	PRINTED	965690 BRADLEY K RICHARDSON P C	1.00			
304058	01/10/2013	PRINTED	965691 BLACK, BLACK & MONTGOMERY	6.00			
304059	01/10/2013	PRINTED	965692 BANK OF AMERICA N A	5.00			
304060	01/10/2013	PRINTED	965693 BLUE RIDGE ELECTRIC COOPE	10.00			
304061	01/10/2013	PRINTED	965694 FIRST AMERICAN	1.00			
304062	01/10/2013	PRINTED	965695 GRAY, JEFF	1.00			
304063	01/10/2013	PRINTED	965696 THE HECKMAN LAW FIRM	18.00			
304064	01/10/2013	PRINTED	965697 HAYNSWORTH SINKLER & BOYD	1.00			
304065	01/10/2013	PRINTED	965698 LAWS, J. TERRY	6.00			
304066	01/10/2013	PRINTED	965699 MERRELL & JAHN	2.00			
304067	01/10/2013	PRINTED	965700 NELSON GALBREATH LLC	6.00			
304068	01/10/2013	PRINTED	965701 PATTERSON & ASSOCIATES P	1.00			
304069	01/10/2013	PRINTED	965702 ROPER LAW FIRM	3.00			
304070	01/10/2013	PRINTED	965703 SALLE LAW FIRM	19.00			
304071	01/10/2013	PRINTED	965704 STEPHANIE M. CORLEY	9.00			
304072	01/10/2013	PRINTED	965705 STOKES & SOUTHERLIN P A	1.00			
304073	01/10/2013	PRINTED	965706 SECURE TITLE	8.00			
304074	01/10/2013	PRINTED	965707 CHRISTOPHER C NICHOLS P C	11.00			
304075	01/10/2013	PRINTED	965708 MARTHA RICK	1.00			
304076	01/10/2013	PRINTED	965709 NATIONSTAR MORTGAGE	1.00			
304077	01/10/2013	PRINTED	965710 FINANCIAL DIMENSIONS INC	1.00			
304078	01/10/2013	PRINTED	965711 CUSTOM RECORDING SOLUTION	6.00			
304079	01/10/2013	PRINTED	965712 MEYMAX TITLE AGENCY OF OH	1.00			
304080	01/10/2013	PRINTED	965713 EQUITY	2.70			
304081	01/10/2013	PRINTED	965714 JOHNSON & FREEDMAN LLC	1.85			
304082	01/10/2013	PRINTED	965715 TJAY M. BAGWELL	1.00			
304083	01/10/2013	PRINTED	965716 TYLER B. OSFIELDS ATTORNE	2.00			
304084	01/10/2013	PRINTED	965717 INDECOMM US RECORDINGS IN	1.00			





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PG 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304085	01/10/2013	PRINTED	965718 WENDALL L HAWKINS P A	10.00			
304086	01/10/2013	PRINTED	965719 WENDALL L HAWKINS P A	5.00			
210 CHECKS				CASH ACCOUNT TOTAL	4,707,417.77		.00





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PG 6
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UNCLEARED

CLEARED

210 CHECKS

FINAL TOTAL

4,707,417.77

.00

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

