



# County of Pickens, South Carolina

01/24/2013 08:15  
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
13798	01/24/2013	EFT	000067 THERMO FISHER SCIENTIFIC	1,818.56			
13799	01/24/2013	EFT	000115 BATTERY SPECIALISTS INC	227.33			
13800	01/24/2013	EFT	000135 W W GRAINGER INC	67.41			
13801	01/24/2013	EFT	000178 BOB BARKER COMPANY INC	232.03			
13802	01/24/2013	EFT	000242 COMMUNICATION SERVICE CEN	1,429.54			
13803	01/24/2013	EFT	000247 C-W CUSTOM HYDRAULICS	397.50			
13804	01/24/2013	EFT	000359 AIRGAS NATIONAL WELDERS	281.48			
13805	01/24/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	49,931.51			
13806	01/24/2013	EFT	000508 SUPERIOR PARTS INC	1,670.23			
13807	01/24/2013	EFT	000509 PICKENS CULVERT & PIPE IN	393.55			
13808	01/24/2013	EFT	000585 KING ASPHALT INC	140.06			
13809	01/24/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13810	01/24/2013	EFT	002448 UNIVAR USA INC	8,217.60			
13811	01/24/2013	EFT	004435 ABERCROMBIE & ALEXANDER I	381.35			
13812	01/24/2013	EFT	005687 JERRY C BELLAMY	150.00			
13813	01/24/2013	EFT	007695 BETTY D HURST	400.00			
13814	01/24/2013	EFT	009352 RICHARD L TEAL	90.00			
13815	01/24/2013	EFT	010431 GARY E DUNCAN	880.00			
13816	01/24/2013	EFT	010690 TASC - CLIENT INVOICES	6,066.32			
304227	01/24/2013	PRINTED	000001 PICKENS COUNTY EMERGENCY	33.61			
304228	01/24/2013	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	282.00			
304229	01/24/2013	PRINTED	000046 THE EASLEY PROGRESS	273.60			
304230	01/24/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,209.50			
304231	01/24/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	6,487.90			
304232	01/24/2013	PRINTED	000089 DUKE ENERGY CORPORATION	13,590.08			
304233	01/24/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	22.99			
304234	01/24/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	277.13			
304235	01/24/2013	PRINTED	000152 BAKER & TAYLOR	116.34			
304236	01/24/2013	PRINTED	000155 BIVENS HARDWARE	87.60			
304237	01/24/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	272.80			
304238	01/24/2013	PRINTED	000172 BI-LO	250.00			
304239	01/24/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	4,988.00			
304240	01/24/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	286.58			
304241	01/24/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	18.30			
304242	01/24/2013	PRINTED	000438 PURCHASE POWER	20,000.00			
304243	01/24/2013	PRINTED	000438 PITNEY BOWES	690.00			
304244	01/24/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	14,731.50			
304245	01/24/2013	PRINTED	000547 US POSTAL SERVICE	86.00			
304246	01/24/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	747.01			
304247	01/24/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
304248	01/24/2013	PRINTED	000644 CITY OF PICKENS	117,050.00			
304249	01/24/2013	PRINTED	000690 CENGAGE LEARNING	49.58			
304250	01/24/2013	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	120.00			
304251	01/24/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	210.00			
304252	01/24/2013	PRINTED	001017 ATCO INTERNATIONAL	1,150.30			
304253	01/24/2013	PRINTED	001124 BLOSSMAN GAS INC	406.67			
304254	01/24/2013	PRINTED	001144 PUMPKINTOWN GENERAL STORE	49.76			
304255	01/24/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	48,178.16			
304256	01/24/2013	PRINTED	001519 AT&T PRO-CLUB	593.21			
304257	01/24/2013	PRINTED	001519 AT&T PRO-CLUB	8,929.84			
304258	01/24/2013	PRINTED	001519 AT&T CLUB BILLS	3.73			
304259	01/24/2013	PRINTED	001519 AT&T CLUB BILLS	70.99			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304260	01/24/2013	PRINTED	001519 AT&T CLUB BILLS	99.79			
304261	01/24/2013	PRINTED	001519 AT&T CLUB BILLS	254.61			
304262	01/24/2013	PRINTED	001519 AT&T CLUB BILLS	290.32			
304263	01/24/2013	PRINTED	001519 AT&T CLUB BILLS	408.18			
304264	01/24/2013	PRINTED	001519 AT&T	1,899.94			
304265	01/24/2013	PRINTED	001519 AT&T	30,093.62			
304266	01/24/2013	PRINTED	001551 SC SHERIFFS' ASSOCIATION	65.00			
304267	01/24/2013	PRINTED	001693 INGLES MARKETS INC	133.55			
304268	01/24/2013	PRINTED	001693 INGLES MARKETS INC #253	241.72			
304269	01/24/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	30.58			
304270	01/24/2013	PRINTED	001766 TRI-COUNTY ACE	1,018.46			
304271	01/24/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
304272	01/24/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	1,005.00			
304273	01/24/2013	PRINTED	002256 W S DARLEY & CO	41.19			
304274	01/24/2013	PRINTED	002274 ACE AUTO PARTS	241.11			
304275	01/24/2013	PRINTED	002530 DIRECT DEPOSIT	9,573.92			
304276	01/24/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
304277	01/24/2013	PRINTED	002783 BETHLEHEM ROANOKE WATER D	855.60			
304278	01/24/2013	PRINTED	002821 USA MOBILITY WIRELESS	61.46			
304279	01/24/2013	PRINTED	002928 PICKENS FAMILY COURT	635.16			
304280	01/24/2013	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
304281	01/24/2013	PRINTED	003477 SCFM	50.00			
304282	01/24/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,089.99			
304283	01/24/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	216.00			
304284	01/24/2013	PRINTED	003802 SOURCE LINK	4,134.90			
304285	01/24/2013	PRINTED	004275 RABBIT BOX FEED STORE	53.97			
304286	01/24/2013	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
304287	01/24/2013	PRINTED	004355 CAROLINA CRISIS SOFTWARE	600.00			
304288	01/24/2013	PRINTED	004662 JEPPESEN SANDERSON	335.00			
304289	01/24/2013	PRINTED	004872 DANIELS SCIENTIFIC INC	167.55			
304290	01/24/2013	PRINTED	005722 PUBLIC SAFETY CENTER INC	190.00			
304291	01/24/2013	PRINTED	005894 THE PRINTING MACHINE	440.84			
304292	01/24/2013	PRINTED	005945 J DAVIS CONSTRUCTION	35,646.83			
304293	01/24/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	300.00			
304294	01/24/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	977.45			
304295	01/24/2013	PRINTED	006419 SUBURBAN PROPANE	611.99			
304296	01/24/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	498.87			
304297	01/24/2013	PRINTED	006811 SCARC USER CONFERENCE REG	210.00			
304298	01/24/2013	PRINTED	006955 AMERICANS FOR THE ARTS	50.00			
304299	01/24/2013	PRINTED	006974 OWEN G DUNN CO	782.67			
304300	01/24/2013	PRINTED	007068 DELL MARKETING LP	82,559.91			
304301	01/24/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,715.88			
304302	01/24/2013	PRINTED	007329 TELEDYNE ISCO INC	195.52			
304303	01/24/2013	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	11,034.81			
304304	01/24/2013	PRINTED	008229 REBECCA F LESLEY	80.00			
304305	01/24/2013	PRINTED	008323 PICKENS COUNTY COURIER	240.00			
304306	01/24/2013	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
304307	01/24/2013	PRINTED	008483 FOOTHILLS GAS CO	414.68			
304308	01/24/2013	PRINTED	008631 RALPH J EVANS	45.00			
304309	01/24/2013	PRINTED	008696 TECHNOLOGY SALES COMPANY	1,400.45			
304310	01/24/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	1,400.00			
304311	01/24/2013	PRINTED	009052 SAM WYCHE	40.81			





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FOR: All Except Stale

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304312	01/24/2013	PRINTED	009153 FRED H CROWE JR	63.00			
304313	01/24/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	203.00			
304314	01/24/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,876.93			
304315	01/24/2013	PRINTED	009897 MAU	511.88			
304316	01/24/2013	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	987.51			
304317	01/24/2013	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	347.68			
304318	01/24/2013	PRINTED	010319 MARY JANE GOOLSBY	33.35			
304319	01/24/2013	PRINTED	010679 BEACON TARGET TURNER LTD	9,102.73			
304320	01/24/2013	PRINTED	010691 GARY WILLIAMSON	3,000.00			
304321	01/24/2013	PRINTED	010718 SCRUGGS SIDING CO	200.00			
304322	01/24/2013	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			
304323	01/24/2013	PRINTED	010724 PCSS INC	103.26			
304324	01/24/2013	PRINTED	010725 ANDERSON CUSTOM VEHICLE	350.00			
304325	01/24/2013	PRINTED	010726 US DEPARTMENT OF THE TREA	211.62			
304326	01/24/2013	PRINTED	010727 SKILLSETS ONLINE CORPORAT	1,224.00			
304327	01/24/2013	PRINTED	010728 WINGATE BY WYNDHAM CHARLO	294.56			
120 CHECKS CASH ACCOUNT TOTAL				632,771.03	.00		





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PG 4  
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		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	632,771.03	.00

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

