



County of Pickens, South Carolina

11/08/2012 09:30
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
13510	11/02/2012	WIRE	000468 SC DEPT OF REVENUE	57,021.16			
13511	11/08/2012	EFT	000042 CITY OF EASLEY	225,273.67			
13512	11/08/2012	EFT	000088 TOWN OF CENTRAL	14,678.57			
13513	11/08/2012	EFT	000133 GREENVILLE FENCE SALES IN	390.00			
13514	11/08/2012	EFT	000178 BOB BARKER COMPANY INC	143.33			
13515	11/08/2012	EFT	000181 BRODART CO	56.50			
13516	11/08/2012	EFT	000242 COMMUNICATION SERVICE CEN	622.55			
13517	11/08/2012	EFT	000340 BROCK'S INC	100.00			
13518	11/08/2012	EFT	000359 AIRGAS NATIONAL WELDERS	58.06			
13519	11/08/2012	EFT	000417 CINTAS CORPORATION	2,104.41			
13520	11/08/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	67,040.93			
13521	11/08/2012	EFT	000585 KING ASPHALT INC	1,079,790.25			
13522	11/08/2012	EFT	000847 US FOODS INC	10,182.92			
13523	11/08/2012	EFT	001123 LIBERTY WATER & SEWER DEP	1,205.11			
13524	11/08/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	383.06			
13525	11/08/2012	EFT	001429 CITY OF LIBERTY	115,203.19			
13526	11/08/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	172.50			
13527	11/08/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	12,550.65			
13528	11/08/2012	EFT	002588 WEST CHATHAM WARNING DEVI	745.79			
13529	11/08/2012	EFT	003349 KEN-MAR LLC	1,057.36			
13530	11/08/2012	EFT	004692 SEDGEWOOD	90.99			
13531	11/08/2012	EFT	005408 S&W HEALTHCARE CORPORATIO	589.36			
13532	11/08/2012	EFT	005687 JERRY C BELLAMY	100.00			
13533	11/08/2012	EFT	006486 ROPER LAW FIRM, LLC	3,795.00			
13534	11/08/2012	EFT	007665 MARVIN'S PRODUCE LLC	336.73			
13535	11/08/2012	EFT	007931 METROCON INC	581.01			
13536	11/08/2012	EFT	008069 MCI SUPPLY - EASLEY INC	449.09			
13537	11/08/2012	EFT	008088 ANIMAL ALLIES	3,120.00			
13538	11/08/2012	EFT	009352 RICHARD L TEAL	45.00			
302121	11/08/2012	PRINTED	000046 THE EASLEY PROGRESS	3,686.98			
302122	11/08/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,890.23			
302123	11/08/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,374.53			
302124	11/08/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	136.00			
302125	11/08/2012	PRINTED	000086 SIX MILE WATER DISTRICT	4,922.19			
302126	11/08/2012	PRINTED	000089 DUKE ENERGY CORPORATION	79.47			
302127	11/08/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	444.55			
302128	11/08/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	654.00			
302129	11/08/2012	PRINTED	000112 STERICYCLE INC	77.62			
302130	11/08/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	85.60			
302131	11/08/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	101.15			
302132	11/08/2012	PRINTED	000172 BI-LO	1,225.41			
302133	11/08/2012	PRINTED	000199 GREATER EASLEY CHAMBER OF	250.00			
302134	11/08/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	221.00			
302135	11/08/2012	PRINTED	000236 CORNER DRUG STORE	76.82			
302136	11/08/2012	PRINTED	000366 CEMEX	705.09			
302137	11/08/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	103.81			
302138	11/08/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	573.18			
302139	11/08/2012	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	44.24			
302140	11/08/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,741.50			
302141	11/08/2012	PRINTED	000547 US POSTAL SERVICE	500.00			
302142	11/08/2012	PRINTED	000614 SC DHEC	1,705.00			
302143	11/08/2012	PRINTED	000624 SC RETIREMENT SYSTEM	281,797.66			





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AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302144	11/08/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	14.41			
302145	11/08/2012	PRINTED	000644 CITY OF PICKENS	17,264.16			
302146	11/08/2012	PRINTED	000672 AMERIGAS PICKENS	507.64			
302147	11/08/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	53.54			
302148	11/08/2012	PRINTED	000771 WEST PAYMENT CENTER	1,716.00			
302149	11/08/2012	PRINTED	000911 CHERRY BEKAERT & HOLLAND	29,000.00			
302150	11/08/2012	PRINTED	000951 SCDEW	3,607.36			
302151	11/08/2012	PRINTED	001017 ATCO INTERNATIONAL	404.25			
302152	11/08/2012	PRINTED	001124 BLOSSMAN GAS INC	1,230.10			
302153	11/08/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
302154	11/08/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.30			
302155	11/08/2012	PRINTED	001408 CITY OF CLEMSON	318,044.74			
302156	11/08/2012	PRINTED	001517 MANSFIELD OIL COMPANY	3,074.37			
302157	11/08/2012	PRINTED	001519 AT&T PRO-CLUB	10,219.17			
302158	11/08/2012	PRINTED	001519 AT&T CLUB BILLS	71.72			
302159	11/08/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
302160	11/08/2012	PRINTED	001519 AT&T CLUB BILLS	351.81			
302161	11/08/2012	PRINTED	001581 NATIONAL FIRE PROTECTION	165.00			
302162	11/08/2012	PRINTED	001594 CAROLINA SCALES COMPANY	819.75			
302163	11/08/2012	PRINTED	001669 BEAR EQUIPMENT INC	343.58			
302164	11/08/2012	PRINTED	001693 INGLES MARKETS INC #253	328.98			
302165	11/08/2012	PRINTED	001766 TRI-COUNTY ACE	361.03			
302166	11/08/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	27.79			
302167	11/08/2012	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	2,425.00			
302168	11/08/2012	PRINTED	001918 BLUETARP FINANCIAL INC	64.59			
302169	11/08/2012	PRINTED	002279 VERIZON WIRELESS	3,673.90			
302170	11/08/2012	PRINTED	002310 RONALD E ARDIS	2,300.00			
302171	11/08/2012	PRINTED	002363 TOWN OF NORRIS	2,997.00			
302172	11/08/2012	PRINTED	002577 AAA RELIEF	78.63			
302173	11/08/2012	PRINTED	002611 DELTA LANDSCAPE OF GEORGI	8,985.60			
302174	11/08/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	113.55			
302175	11/08/2012	PRINTED	002686 QS/1 DATA SYSTEMS	808.54			
302176	11/08/2012	PRINTED	002821 USA MOBILITY WIRELESS	61.53			
302177	11/08/2012	PRINTED	002985 TOWN OF SIX MILE	784.37			
302178	11/08/2012	PRINTED	003065 PLANTRONICS INC	49.00			
302179	11/08/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	42.04			
302180	11/08/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	360.07			
302181	11/08/2012	PRINTED	003476 UNITED RENTALS	86.73			
302182	11/08/2012	PRINTED	003810 CASSELL & HENDRICKS, CPA.	475.00			
302183	11/08/2012	PRINTED	004510 FAST CASH PAWN SHOP	75.00			
302184	11/08/2012	PRINTED	004639 GREENVILLE MEATS INC	1,694.16			
302185	11/08/2012	PRINTED	004715 AT&T-REGIONALS	172.50			
302186	11/08/2012	PRINTED	004715 AT&T-REGIONALS	431.25			
302187	11/08/2012	PRINTED	004715 AT&T-REGIONALS	5,348.58			
302188	11/08/2012	PRINTED	004988 WELLS FARGO BANKS	11,562.77			
302189	11/08/2012	PRINTED	005750 SPRINT	247.19			
302190	11/08/2012	PRINTED	005894 THE PRINTING MACHINE	74.90			
302191	11/08/2012	PRINTED	005945 J DAVIS CONSTRUCTION	135,611.10			
302192	11/08/2012	PRINTED	006040 COMBUSTION SERVICES INC	515.00			
302193	11/08/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.36			
302194	11/08/2012	PRINTED	006768 DESIGN LAB INC	253.77			
302195	11/08/2012	PRINTED	006793 BUTLER SHEIN ANIMAL HEALT	1,320.09			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302196	11/08/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	504.00			
302197	11/08/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,945.12			
302198	11/08/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	5,846.48			
302199	11/08/2012	PRINTED	007943 FIRE ANT SPECIALISTS LLC	300.00			
302200	11/08/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	28.87			
302201	11/08/2012	PRINTED	008227 W GREG THOMPSON	110.00			
302202	11/08/2012	PRINTED	008354 ASFPM	20.00			
302203	11/08/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
302204	11/08/2012	PRINTED	009041 CREATIVE RECYCLING SYSTEM	54.77			
302205	11/08/2012	PRINTED	009262 BATTERIES PLUS	198.76			
302206	11/08/2012	PRINTED	009486 STALLION AIR INC	795.00			
302207	11/08/2012	PRINTED	009668 TWANA WRIGHT	30.37			
302208	11/08/2012	PRINTED	009759 SC AERONAUTICS COMMISSION	2,390.62			
302209	11/08/2012	PRINTED	009761 JOAS KLINE	94.50			
302210	11/08/2012	PRINTED	009793 STEVEN FAUCETTE	7.50			
302211	11/08/2012	PRINTED	010054 ROBIN MCGEE	150.00			
302212	11/08/2012	PRINTED	010180 OVERDRIVE INC	306.00			
302213	11/08/2012	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
302214	11/08/2012	PRINTED	010367 VIDACARE CORPORATION	538.51			
302215	11/08/2012	PRINTED	010406 INTRAFINITY INC	24,264.00			
302216	11/08/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
302217	11/08/2012	PRINTED	010500 UNIVERSAL LICENSING SERVI	95.00			
302218	11/08/2012	PRINTED	010502 HARRISON, WHITE, SMITH &	18,187.06			
302219	11/08/2012	PRINTED	010625 MOTION INDUSTRIES INC	832.43			
302220	11/08/2012	PRINTED	010661 SHADY OAKS FARM	1,203.75			
302221	11/08/2012	PRINTED	010676 TRACY B FLOWERS	78.09			
302222	11/08/2012	PRINTED	010677 RHONDA GIBBS	41.94			
302223	11/08/2012	PRINTED	965147 Judy A Crandall	36.00			
302224	11/08/2012	PRINTED	965148 Paula A Davis	24.00			
302225	11/08/2012	PRINTED	965149 Jon D Evans	36.00			
302226	11/08/2012	PRINTED	965150 Jeffrey N Godwin	36.00			
302227	11/08/2012	PRINTED	965151 Jerry Henderson	12.00			
302228	11/08/2012	PRINTED	965152 Jessica L Parker	24.00			
302229	11/08/2012	PRINTED	965153 Richard B Reid	36.00			
302230	11/08/2012	PRINTED	965154 Michael N Rhoads	36.00			
302231	11/08/2012	PRINTED	965155 Kimberly E Rogers	36.00			
302232	11/08/2012	PRINTED	965156 Justin D Segars	12.00			
302233	11/08/2012	PRINTED	965157 Monty R Stancil	24.00			
302234	11/08/2012	PRINTED	965158 Bonnie L Agostino	12.00			
302235	11/08/2012	PRINTED	965159 Roxie B Hicks	12.00			
302236	11/08/2012	PRINTED	965160 Jessica C Mullins	36.00			
302237	11/08/2012	PRINTED	965161 John S Shkor	36.00			
302238	11/08/2012	PRINTED	965162 Daniel R Teasley	36.00			
302239	11/08/2012	PRINTED	965163 Nathalee M Askins	36.00			
302240	11/08/2012	PRINTED	965164 Julie A Bennefield	36.00			
302241	11/08/2012	PRINTED	965165 Cheryl A Callahan	36.00			
302242	11/08/2012	PRINTED	965166 Ronald Crowe V	36.00			
302243	11/08/2012	PRINTED	965167 Johnny A Foster	36.00			
302244	11/08/2012	PRINTED	965168 Benjamin S Franklin	36.00			
302245	11/08/2012	PRINTED	965169 Sarah D Hatley	36.00			
302246	11/08/2012	PRINTED	965170 Polly M Hindman	36.00			
302247	11/08/2012	PRINTED	965171 William S Jones IV	36.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302248	11/08/2012	PRINTED	965172 Rebecca C Looper	36.00			
302249	11/08/2012	PRINTED	965173 Patrick A Mainieri	36.00			
302250	11/08/2012	PRINTED	965174 Jennifer A Montalban	36.00			
302251	11/08/2012	PRINTED	965175 Robert E Morgan	24.00			
302252	11/08/2012	PRINTED	965176 Phillip A Owens	36.00			
302253	11/08/2012	PRINTED	965177 Janice M Perry	36.00			
302254	11/08/2012	PRINTED	965178 Micheal S Redding	12.00			
302255	11/08/2012	PRINTED	965179 Melissa R Rogers	36.00			
302256	11/08/2012	PRINTED	965180 Charles D Roper	36.00			
302257	11/08/2012	PRINTED	965181 Thomas M Seawright	12.00			
302258	11/08/2012	PRINTED	965182 Linda G Watson	24.00			
302259	11/08/2012	PRINTED	965183 Amanda A Willis	36.00			
302260	11/08/2012	PRINTED	965184 Janet Moody	36.00			
302261	11/08/2012	PRINTED	965185 Michelle L Albrecht	36.00			
302262	11/08/2012	PRINTED	965186 Paul L Bailey JR	24.00			
302263	11/08/2012	PRINTED	965187 Richard N Garrick	36.00			
302264	11/08/2012	PRINTED	965188 Patrick M Gramblin	24.00			
302265	11/08/2012	PRINTED	965189 Steven H Knight	24.00			
302266	11/08/2012	PRINTED	965190 Angela M Holladay	36.00			
302267	11/08/2012	PRINTED	965191 Pamela J Lau	36.00			
302268	11/08/2012	PRINTED	965192 Nathaniel R Lord	36.00			
302269	11/08/2012	PRINTED	965193 Samantha C Mcdowell	36.00			
302270	11/08/2012	PRINTED	965194 Cindy S Mcpheeters	36.00			
302271	11/08/2012	PRINTED	965195 Lisa R Morris	36.00			
302272	11/08/2012	PRINTED	965196 Rebecca D Newman	12.00			
302273	11/08/2012	PRINTED	965197 John J Painter	36.00			
302274	11/08/2012	PRINTED	965198 John F Poland	36.00			
302275	11/08/2012	PRINTED	965199 Tammy J Pruitt	36.00			
302276	11/08/2012	PRINTED	965200 Glenna L Stress	36.00			
302277	11/08/2012	PRINTED	965201 Ralph E Wicks	36.00			
302278	11/08/2012	PRINTED	965202 Kandi L Williams	36.00			
302279	11/08/2012	PRINTED	965203 Tanya S Eckard	36.00			
302280	11/08/2012	PRINTED	965204 Keith E Garrett	36.00			
302281	11/08/2012	PRINTED	965205 Joshua R Garza	36.00			
302282	11/08/2012	PRINTED	965206 Jill E Holcombe	36.00			
302283	11/08/2012	PRINTED	965207 Tara D Lockaby	36.00			
302284	11/08/2012	PRINTED	965208 Genna M Lynn	36.00			
302285	11/08/2012	PRINTED	965209 Billy J Neal	36.00			
302286	11/08/2012	PRINTED	965210 Randal J Pelfrey	36.00			
302287	11/08/2012	PRINTED	965211 Wesley E Smith	36.00			
302288	11/08/2012	PRINTED	965212 Samantha L Uselman	36.00			
302289	11/08/2012	PRINTED	965213 David A Williamson	36.00			
302290	11/08/2012	PRINTED	965214 Jason D Holder	12.00			
302291	11/08/2012	PRINTED	965215 Roger C Bozarth	36.00			
302292	11/08/2012	PRINTED	965216 Stephen L Brown	36.00			
302293	11/08/2012	PRINTED	965217 Ashley Compton	36.00			
302294	11/08/2012	PRINTED	965218 Patrick L Duegaw	36.00			
302295	11/08/2012	PRINTED	965219 David M Heiler	24.00			
302296	11/08/2012	PRINTED	965220 Michael D Lance	36.00			
302297	11/08/2012	PRINTED	965221 Aileen R Lathe	36.00			
302298	11/08/2012	PRINTED	965222 Angela L Paxton	36.00			
302299	11/08/2012	PRINTED	965223 Steven B Reece	36.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302300	11/08/2012	PRINTED	965224 Timothy M Stang	12.00			
302301	11/08/2012	PRINTED	965225 Justin L Townsend	12.00			
302302	11/08/2012	PRINTED	965226 Harold W Turner	36.00			
302303	11/08/2012	PRINTED	965227 Paula B White	36.00			
302304	11/08/2012	PRINTED	965228 Victor W Whitworth	36.00			
302305	11/08/2012	PRINTED	965229 Nicklaus J Willis	36.00			
302306	11/08/2012	PRINTED	965230 Tonya T Wilson	36.00			
302307	11/08/2012	PRINTED	965231 Lori K Peake	36.00			
302308	11/08/2012	PRINTED	965232 Gregory S Smith	12.00			
302309	11/08/2012	PRINTED	965233 JAMES M ALLISON P A	5.00			
302310	11/08/2012	PRINTED	965234 ALLMON LAW FIRM	5.00			
302311	11/08/2012	PRINTED	965235 ASHMORE LEAPHART RABON &	21.00			
302312	11/08/2012	PRINTED	965236 BELL CARRINGTON LLC	5.00			
302313	11/08/2012	PRINTED	965237 BOGART LAW FIRM	4.00			
302314	11/08/2012	PRINTED	965238 BLUE RIDGE ELECTRIC COOPE	10.00			
302315	11/08/2012	PRINTED	965239 BROCK & SCOTT PLLC	2.00			
302316	11/08/2012	PRINTED	965240 BANNISTER & WYATT LLC	1.00			
302317	11/08/2012	PRINTED	965241 CAROL SIMPSON LAW FIRM	1.00			
302318	11/08/2012	PRINTED	965242 CT LIEN SOLUTIONS	12.00			
302319	11/08/2012	PRINTED	965243 DUKE ENERGY CORPORATION	20.00			
302320	11/08/2012	PRINTED	965244 FIRST AMERICAN	16.00			
302321	11/08/2012	PRINTED	965245 TIMOTHY H FARR	4.00			
302322	11/08/2012	PRINTED	965246 LAWS, J. TERRY	5.00			
302323	11/08/2012	PRINTED	965247 JOHN W. FIELDS PA	5.00			
302324	11/08/2012	PRINTED	965248 NELSON, MULLINS, RILEY &	1.00			
302325	11/08/2012	PRINTED	965249 PONDER, R. BRIAN	7.00			
302326	11/08/2012	PRINTED	965250 ROE CASSIDY COATES & PRIC	4.00			
302327	11/08/2012	PRINTED	965251 RECONTRUST COMPANY	1.00			
302328	11/08/2012	PRINTED	965252 ROPER LAW FIRM	17.00			
302329	11/08/2012	PRINTED	965253 S. ALLAN HILL	34.00			
302330	11/08/2012	PRINTED	965254 BANK OF AMERICA	.50			
302331	11/08/2012	PRINTED	965255 HECKMAN LAW FIRM PA THE	9.00			
302332	11/08/2012	PRINTED	965256 ISGN	5.00			
302333	11/08/2012	PRINTED	965257 BURRIS REAL ESTATE	2.00			
302334	11/08/2012	PRINTED	965258 ELLIOTT FRAZIER LAW FIRM	2.00			
302335	11/08/2012	PRINTED	965259 BUTLER AND HOSCH P A	3.00			
302336	11/08/2012	PRINTED	965260 TITLE FIRST AGENCY	3.00			
302337	11/08/2012	PRINTED	965261 THE HUNOVAL LAW FIRM PLLC	2.00			
302338	11/08/2012	PRINTED	965262 TYLER B. OSHIELDS ATTORNE	6.00			
302339	11/08/2012	PRINTED	965263 RONNIE J TREADWELL	4.00			
302340	11/08/2012	PRINTED	965264 INDECOMM US RECORDINGS IN	12.00			
302341	11/08/2012	PRINTED	965265 WELLS FARGO	12.00			
250 CHECKS CASH ACCOUNT TOTAL				2,567,151.21	.00		





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PG 6
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UNCLEARED

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250 CHECKS

FINAL TOTAL

2,567,151.21

.00

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

