



County of Pickens, South Carolina

12/28/2012 11:21
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
13689	12/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
13690	12/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
13691	12/28/2012	EFT	000067 THERMO FISHER SCIENTIFIC	855.92			
13692	12/28/2012	EFT	000178 BOB BARKER COMPANY INC	150.55			
13693	12/28/2012	EFT	000242 COMMUNICATION SERVICE CEN	125.03			
13694	12/28/2012	EFT	000247 C-W CUSTOM HYDRAULICS	5,088.00			
13695	12/28/2012	EFT	000508 SUPERIOR PARTS INC	89.76			
13696	12/28/2012	EFT	000585 KING ASPHALT INC	372,468.83			
13697	12/28/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
13698	12/28/2012	EFT	002476 USA BLUEBOOK	3,202.03			
13699	12/28/2012	EFT	003020 AMERICAN INDUSTRIES	394.19			
13700	12/28/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	3,819.51			
13701	12/28/2012	EFT	007695 BETTY D HURST	400.00			
13702	12/28/2012	EFT	010690 TASC - CLIENT INVOICES	6,570.48			
303646	12/28/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	36.68			
303647	12/28/2012	PRINTED	000051 STEEN ENTERPRISES INC	178.15			
303648	12/28/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	1,455.58			
303649	12/28/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,006.44			
303650	12/28/2012	PRINTED	000101 MARY C HAMMOND MD	820.00			
303651	12/28/2012	PRINTED	000143 LIBERTY PRESS INC	386.08			
303652	12/28/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	107.58			
303653	12/28/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	155.15			
303654	12/28/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
303655	12/28/2012	PRINTED	000347 MARION DAVIS INC	112.56			
303656	12/28/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.92			
303657	12/28/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,579.95			
303658	12/28/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,769.00			
303659	12/28/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	821.67			
303660	12/28/2012	PRINTED	000619 WALMART	250.00			
303661	12/28/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
303662	12/28/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	57.10			
303663	12/28/2012	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	155.00			
303664	12/28/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	55.00			
303665	12/28/2012	PRINTED	001045 ETT ENVIRONMENTAL INC	5,069.93			
303666	12/28/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	430.00			
303667	12/28/2012	PRINTED	001193 SCARE	120.00			
303668	12/28/2012	PRINTED	001693 INGLES MARKETS INC #253	78.59			
303669	12/28/2012	PRINTED	001762 WORLD BOOK INC	1,838.00			
303670	12/28/2012	PRINTED	001766 TRI-COUNTY ACE	169.07			
303671	12/28/2012	PRINTED	001852 SOLID GOLD LTD	300.00			
303672	12/28/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	60.93			
303673	12/28/2012	PRINTED	001918 BLUETARP FINANCIAL INC	28.96			
303674	12/28/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	337,539.50			
303675	12/28/2012	PRINTED	002507 SC ELECTION COMMISSION	3,317.18			
303676	12/28/2012	PRINTED	002530 DIRECT DEPOSIT	10,157.92			
303677	12/28/2012	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
303678	12/28/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	203.25			
303679	12/28/2012	PRINTED	002741 OCLC INC	36.54			
303680	12/28/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
303681	12/28/2012	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
303682	12/28/2012	PRINTED	002990 SC JAIL ADMINISTRATORS AS	100.00			
303683	12/28/2012	PRINTED	003093 EASLEY GUN COMPANY	250.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303684	12/28/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	296.25			
303685	12/28/2012	PRINTED	003710 PIZZA INN	117.18			
303686	12/28/2012	PRINTED	004331 COFFEE BREAK SERVICE	209.72			
303687	12/28/2012	PRINTED	004770 4 IMPRINT	821.45			
303688	12/28/2012	PRINTED	004982 DANETTE HANKS	47.25			
303689	12/28/2012	PRINTED	006246 MCMaster-CARR SUPPLY COMP	1,778.39			
303690	12/28/2012	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	679.24			
303691	12/28/2012	PRINTED	006978 RENEE H TOLLISON	47.25			
303692	12/28/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
303693	12/28/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
303694	12/28/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
303695	12/28/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	361.77			
303696	12/28/2012	PRINTED	007442 NEOPOST USA INC	647.83			
303697	12/28/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,962.63			
303698	12/28/2012	PRINTED	007937 CHARM-TEX INC	454.10			
303699	12/28/2012	PRINTED	008129 BILL CLEVELAND	145.00			
303700	12/28/2012	PRINTED	009308 MSC - 410526	265.32			
303701	12/28/2012	PRINTED	009351 PENGUIN MANAGEMENT INC	616.50			
303702	12/28/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,059.85			
303703	12/28/2012	PRINTED	009571 BRENNTAG SOUTHEAST	8,575.52			
303704	12/28/2012	PRINTED	009700 THE ARCHER COMPANY	225.00			
303705	12/28/2012	PRINTED	009897 MAU	1,148.38			
303706	12/28/2012	PRINTED	009941 MTJ AMERICAN LLC	818.60			
303707	12/28/2012	PRINTED	010180 OVERDRIVE INC	582.91			
303708	12/28/2012	PRINTED	010466 TWELVE MILE DEFENSE	200.00			
303709	12/28/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
303710	12/28/2012	PRINTED	010491 RHODE ISLAND NOVELTY	765.19			
303711	12/28/2012	PRINTED	010626 DISC GO TECHNOLOGIES INC	1,115.39			
303712	12/28/2012	PRINTED	010634 VIRTUAL BRIDGES INC	5,000.00			
303713	12/28/2012	PRINTED	965603 Emily R Brown	24.00			
303714	12/28/2012	PRINTED	965604 Adam A Grant	24.00			
303715	12/28/2012	PRINTED	965605 James E Green	36.00			
303716	12/28/2012	PRINTED	965606 Wendy L Hendricks	12.00			
303717	12/28/2012	PRINTED	965607 Vicki W Hood	36.00			
303718	12/28/2012	PRINTED	965608 Candice R Minor	36.00			
303719	12/28/2012	PRINTED	965609 Andrew J Oshea	36.00			
303720	12/28/2012	PRINTED	965610 Wayne W Pollard	12.00			
303721	12/28/2012	PRINTED	965611 Rebecca S Rodgers	36.00			
303722	12/28/2012	PRINTED	965612 Andrea N Spencer	36.00			
303723	12/28/2012	PRINTED	965613 Catherine W Cox	36.00			
303724	12/28/2012	PRINTED	965614 Tony R Stapleton	36.00			
303725	12/28/2012	PRINTED	965615 Beverly A Pierce	36.00			
303726	12/28/2012	PRINTED	965616 Hilda D Atkinson	36.00			
303727	12/28/2012	PRINTED	965617 Charles D Bridges	36.00			
303728	12/28/2012	PRINTED	965618 Kaye L Cannon	36.00			
303729	12/28/2012	PRINTED	965619 Toney M Chastain	36.00			
303730	12/28/2012	PRINTED	965620 Robert C Cooper	36.00			
303731	12/28/2012	PRINTED	965621 John D Couch	36.00			
303732	12/28/2012	PRINTED	965622 Benjamin R Edens	36.00			
303733	12/28/2012	PRINTED	965623 Jack M Garren	36.00			
303734	12/28/2012	PRINTED	965624 Daniel H Garrett	36.00			
303735	12/28/2012	PRINTED	965625 Zachary P Hendricks	36.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303736	12/28/2012	PRINTED	965626 James A Kellett	36.00			
303737	12/28/2012	PRINTED	965627 Jason L Lufkin	36.00			
303738	12/28/2012	PRINTED	965628 Carol N Martin	24.00			
303739	12/28/2012	PRINTED	965629 Janell A Miller	36.00			
303740	12/28/2012	PRINTED	965630 Charles A Morris	36.00			
303741	12/28/2012	PRINTED	965631 Deborah A Phillips	36.00			
303742	12/28/2012	PRINTED	965632 Amy E Richards	36.00			
303743	12/28/2012	PRINTED	965633 Richard K Roach	36.00			
303744	12/28/2012	PRINTED	965634 Mary A Rogers	36.00			
303745	12/28/2012	PRINTED	965635 Gladys M Shapiro	36.00			
303746	12/28/2012	PRINTED	965636 Ann E Spearman	36.00			
303747	12/28/2012	PRINTED	965637 Chad M Spearman	36.00			
303748	12/28/2012	PRINTED	965638 Christopher L Spearman	24.00			
303749	12/28/2012	PRINTED	965639 Joshua M Thatcher	36.00			
303750	12/28/2012	PRINTED	965640 Cindy L Tucker	36.00			
303751	12/28/2012	PRINTED	965641 Brian K Watkins	24.00			
303752	12/28/2012	PRINTED	965642 Kayla N Watkins	36.00			
303753	12/28/2012	PRINTED	965643 Andrew T Young	36.00			
303754	12/28/2012	PRINTED	965644 Frederick H Jackson	36.00			
303755	12/28/2012	PRINTED	965645 April P Bagwell	36.00			
303756	12/28/2012	PRINTED	965646 Alisa S Burdick	36.00			
303757	12/28/2012	PRINTED	965647 Dustin R Dosier	12.00			
303758	12/28/2012	PRINTED	965648 Christian W Graver	36.00			
303759	12/28/2012	PRINTED	965649 Lois A Haught	36.00			
303760	12/28/2012	PRINTED	965650 Christopher S Lewis	36.00			
303761	12/28/2012	PRINTED	965651 Steven J Negron	36.00			
303762	12/28/2012	PRINTED	965652 Hope B Owen	24.00			
303763	12/28/2012	PRINTED	965653 Beverly L Thornton	36.00			
303764	12/28/2012	PRINTED	965654 Emily M Turner	12.00			
303765	12/28/2012	PRINTED	965655 William B Palinchak JR	12.00			
303766	12/28/2012	PRINTED	965656 Kimberly R Blanton	36.00			
303767	12/28/2012	PRINTED	965657 Kenneth S Cain	12.00			
303768	12/28/2012	PRINTED	965658 Kimberly M Frazor	36.00			
303769	12/28/2012	PRINTED	965659 Betty J Jones	36.00			
303770	12/28/2012	PRINTED	965660 W Dale Mccall	36.00			
303771	12/28/2012	PRINTED	965661 Roger W Mckenzie	36.00			
303772	12/28/2012	PRINTED	965662 Kimberly A Parker	12.00			
303773	12/28/2012	PRINTED	965663 William M Perkins	12.00			
303774	12/28/2012	PRINTED	965664 Helen J Purry	36.00			
303775	12/28/2012	PRINTED	965665 Charles C Gantt	12.00			
303776	12/28/2012	PRINTED	965666 Renee G Anders	36.00			
303777	12/28/2012	PRINTED	965667 Kayla R Barrow	36.00			
303778	12/28/2012	PRINTED	965668 Roger D Cater	36.00			
303779	12/28/2012	PRINTED	965669 Russell C Chapman	36.00			
303780	12/28/2012	PRINTED	965670 Brandon D Couch	36.00			
303781	12/28/2012	PRINTED	965671 Jerry A Durham	36.00			
303782	12/28/2012	PRINTED	965672 Vicky C Farmer	36.00			
303783	12/28/2012	PRINTED	965673 Steven R Godfrey II	12.00			
303784	12/28/2012	PRINTED	965674 Joshua D Harris	36.00			
303785	12/28/2012	PRINTED	965675 Gary A Mccurry	24.00			
303786	12/28/2012	PRINTED	965676 Nathan J Mcjunkin	36.00			
303787	12/28/2012	PRINTED	965677 Wallace R Phillips	36.00			





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PG 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303788	12/28/2012	PRINTED	965678 Lisa H Cope	36.00			
303789	12/28/2012	PRINTED	965679 Melissa P Stewart	36.00			
303790	12/28/2012	PRINTED	965680 Eleanor R Sutton	36.00			
303791	12/28/2012	PRINTED	965681 William D Turner	36.00			
303792	12/28/2012	PRINTED	965682 Sheila K Walters	36.00			
303793	12/28/2012	PRINTED	965683 Lawrence A Mckeon	12.00			
303794	12/28/2012	PRINTED	965684 Christopher M Pauls	12.00			
303795	12/28/2012	PRINTED	965685 Samantha P Rogers	24.00			
303796	12/28/2012	PRINTED	965686 Michael J Abercrombie	36.00			
303797	12/28/2012	PRINTED	965687 Doris H Chapman	36.00			
303798	12/28/2012	PRINTED	965688 Jamie C Russell	36.00			
167 CHECKS CASH ACCOUNT TOTAL				843,061.53	.00		





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AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	843,061.53	.00

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

