



County of Pickens, South Carolina

01/03/2013 08:36
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 13703 | 01/03/2013 | EFT | 000042 CITY OF EASLEY | 325.46 | | | |
| 13704 | 01/03/2013 | EFT | 000115 BATTERY SPECIALISTS INC | 74.90 | | | |
| 13705 | 01/03/2013 | EFT | 000119 PICKENS COUNTY SENIORS UN | 1,250.00 | | | |
| 13706 | 01/03/2013 | EFT | 000355 MOORE & BALLIEW OIL COMPA | 50.65 | | | |
| 13707 | 01/03/2013 | EFT | 000359 AIRGAS NATIONAL WELDERS | 280.78 | | | |
| 13708 | 01/03/2013 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 24,662.60 | | | |
| 13709 | 01/03/2013 | EFT | 000508 SUPERIOR PARTS INC | 18.66 | | | |
| 13710 | 01/03/2013 | EFT | 000510 SIMPLEXGRINNELL LP | 434.00 | | | |
| 13711 | 01/03/2013 | EFT | 000585 KING ASPHALT INC | 12,200.00 | | | |
| 13712 | 01/03/2013 | EFT | 000766 RICOH USA INC | 515.81 | | | |
| 13713 | 01/03/2013 | EFT | 001207 GREATER PICKENS CHAMBER O | 925.00 | | | |
| 13714 | 01/03/2013 | EFT | 001473 TRANE | 3,140.00 | | | |
| 13715 | 01/03/2013 | EFT | 002918 IMS/GEORGIA STEEL | 127.33 | | | |
| 13716 | 01/03/2013 | EFT | 004701 HULSEY MCCORMICK & WALLAC | 29,465.52 | | | |
| 13717 | 01/03/2013 | EFT | 005408 S&W HEALTHCARE CORPORATIO | 785.81 | | | |
| 13718 | 01/03/2013 | EFT | 005855 STURGIS WEB SERVICES | 3,525.00 | | | |
| 13719 | 01/03/2013 | EFT | 006039 BAKERS WASTE EQUIPMENT IN | 684.35 | | | |
| 13720 | 01/03/2013 | EFT | 006486 ROPER LAW FIRM, LLC | 4,041.00 | | | |
| 13721 | 01/03/2013 | EFT | 007216 SAMARITAN HEALTH CLINIC O | 1,666.66 | | | |
| 13722 | 01/03/2013 | EFT | 007931 METROCON INC | 2,658.95 | | | |
| 13723 | 01/03/2013 | EFT | 008069 MCI SUPPLY - EASLEY INC | 65.47 | | | |
| 13724 | 01/03/2013 | EFT | 010431 GARY E DUNCAN | 560.00 | | | |
| 303799 | 01/03/2013 | PRINTED | 000051 STEEN ENTERPRISES INC | 55,500.00 | | | |
| 303800 | 01/03/2013 | PRINTED | 000066 FORT HILL NATURAL GAS AUT | 1,781.74 | | | |
| 303801 | 01/03/2013 | PRINTED | 000082 PICKENS WATER DEPARTMENT | 8,763.80 | | | |
| 303802 | 01/03/2013 | PRINTED | 000086 SIX MILE WATER DISTRICT | 728.15 | | | |
| 303803 | 01/03/2013 | PRINTED | 000089 DUKE ENERGY CORPORATION | 18,598.49 | | | |
| 303804 | 01/03/2013 | PRINTED | 000095 CANNON FAMILY PRACTICE | 7,500.00 | | | |
| 303805 | 01/03/2013 | PRINTED | 000097 PICKENS DENTAL ASSOC PA | 1,171.00 | | | |
| 303806 | 01/03/2013 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 5,833.33 | | | |
| 303807 | 01/03/2013 | PRINTED | 000132 THE GREENVILLE NEWS/DUAL | 30.32 | | | |
| 303808 | 01/03/2013 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 12,571.56 | | | |
| 303809 | 01/03/2013 | PRINTED | 000152 BAKER & TAYLOR | 228.28 | | | |
| 303810 | 01/03/2013 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 241.87 | | | |
| 303811 | 01/03/2013 | PRINTED | 000251 TRI-STAR IMPORTS | 39.19 | | | |
| 303812 | 01/03/2013 | PRINTED | 000323 LOWE'S | 250.00 | | | |
| 303813 | 01/03/2013 | PRINTED | 000366 RINKER MATERIALS | 6,956.70 | | | |
| 303814 | 01/03/2013 | PRINTED | 000458 SHERWIN WILLIAMS COMPANY | 122.53 | | | |
| 303815 | 01/03/2013 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 22,754.00 | | | |
| 303816 | 01/03/2013 | PRINTED | 000538 EASLEY-CENTRAL WATER DIST | 146.30 | | | |
| 303817 | 01/03/2013 | PRINTED | 000547 US POSTAL SERVICE | 86.00 | | | |
| 303818 | 01/03/2013 | PRINTED | 000564 DR MICHAEL L DILLARD | 2,000.00 | | | |
| 303819 | 01/03/2013 | PRINTED | 000614 SC DHEC | 1,550.00 | | | |
| 303820 | 01/03/2013 | PRINTED | 000637 INGRAM LIBRARY SERVICES | 1,266.34 | | | |
| 303821 | 01/03/2013 | PRINTED | 000690 CENGAGE LEARNING | 745.32 | | | |
| 303822 | 01/03/2013 | PRINTED | 000720 PICKENS CO FIRE CHIEF'S A | 120.00 | | | |
| 303823 | 01/03/2013 | PRINTED | 000738 XPEDX | 2,839.92 | | | |
| 303824 | 01/03/2013 | PRINTED | 000743 TROPHIES UNLIMITED | 29.10 | | | |
| 303825 | 01/03/2013 | PRINTED | 000771 WEST PAYMENT CENTER | 365.94 | | | |
| 303826 | 01/03/2013 | PRINTED | 000839 PICKENS COUNTY EXTENSION | 13,182.50 | | | |
| 303827 | 01/03/2013 | PRINTED | 000849 FEDEX | 83.60 | | | |
| 303828 | 01/03/2013 | PRINTED | 001017 ATCO INTERNATIONAL | 311.19 | | | |





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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 303829 | 01/03/2013 | PRINTED | 001124 BLOSSMAN GAS INC | 246.26 | | | |
| 303830 | 01/03/2013 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 3,799.42 | | | |
| 303831 | 01/03/2013 | PRINTED | 001203 LANDSCAPERS SUPPLY INC | 2,556.72 | | | |
| 303832 | 01/03/2013 | PRINTED | 001205 STATE BUDGET & CONTROL BO | 184.00 | | | |
| 303833 | 01/03/2013 | PRINTED | 001227 GREENVILLE COUNTY SOLID W | 46,885.08 | | | |
| 303834 | 01/03/2013 | PRINTED | 001256 WILSON GAS SERVICE | 242.87 | | | |
| 303835 | 01/03/2013 | PRINTED | 001519 AT&T CLUB BILLS | 11.38 | | | |
| 303836 | 01/03/2013 | PRINTED | 001727 QUICK COPY/PRINT CENTER | 513.60 | | | |
| 303837 | 01/03/2013 | PRINTED | 001766 TRI-COUNTY BUILDERS SUPPL | 300.00 | | | |
| 303838 | 01/03/2013 | PRINTED | 001766 TRI-COUNTY ACE | 394.92 | | | |
| 303839 | 01/03/2013 | PRINTED | 001772 SC STATE FIREFIGHTERS ASS | 1,241.52 | | | |
| 303840 | 01/03/2013 | PRINTED | 002051 MICHAEL'S ON MAIN | 133.62 | | | |
| 303841 | 01/03/2013 | PRINTED | 002170 JOHN FOWLER | 10.50 | | | |
| 303842 | 01/03/2013 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 15.00 | | | |
| 303843 | 01/03/2013 | PRINTED | 002599 US TIRE RECYCLING LLC | 1,150.00 | | | |
| 303844 | 01/03/2013 | PRINTED | 002774 SUNSHINE FILTERS OF PINEL | 685.46 | | | |
| 303845 | 01/03/2013 | PRINTED | 002820 TABLE ROCK CONSTRUCTION | 5,585.00 | | | |
| 303846 | 01/03/2013 | PRINTED | 002908 MIKE HOLCOMBE'S TIRE & AU | 160.00 | | | |
| 303847 | 01/03/2013 | PRINTED | 002980 PICKENS COUNTY SHERIFF'S | 10.00 | | | |
| 303848 | 01/03/2013 | PRINTED | 003802 SOURCE LINK | 888.05 | | | |
| 303849 | 01/03/2013 | PRINTED | 004070 GOVERNMENT FINANCE OFFICE | 505.00 | | | |
| 303850 | 01/03/2013 | PRINTED | 004563 ZOLL MEDICAL CORPORATION | 537.68 | | | |
| 303851 | 01/03/2013 | PRINTED | 005463 JOHNNY HESTER | 12.00 | | | |
| 303852 | 01/03/2013 | PRINTED | 005479 BOB BUCKINGHAM | 10.00 | | | |
| 303853 | 01/03/2013 | PRINTED | 005513 BARBARA H FELTHAM | 13.50 | | | |
| 303854 | 01/03/2013 | PRINTED | 005533 PC MEALS ON WHEELS | 1,250.00 | | | |
| 303855 | 01/03/2013 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 9,450.00 | | | |
| 303856 | 01/03/2013 | PRINTED | 005804 DALE COCHRAN | 17.50 | | | |
| 303857 | 01/03/2013 | PRINTED | 006341 INMARSAT SOLUTIONS (US) I | 141.36 | | | |
| 303858 | 01/03/2013 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 1,970.24 | | | |
| 303859 | 01/03/2013 | PRINTED | 007276 KENCO SCREEN PRINTING | 453.00 | | | |
| 303860 | 01/03/2013 | PRINTED | 008229 REBECCA F LESLEY | 3,320.00 | | | |
| 303861 | 01/03/2013 | PRINTED | 008244 PICKENS FEDERAL CREDIT UN | 7.00 | | | |
| 303862 | 01/03/2013 | PRINTED | 008303 WAYNES OVERHEAD DOORS | 240.00 | | | |
| 303863 | 01/03/2013 | PRINTED | 008722 QUADMED INC | 1,353.34 | | | |
| 303864 | 01/03/2013 | PRINTED | 008801 GOLDEN HARVEST FOOD BANK | 500.00 | | | |
| 303865 | 01/03/2013 | PRINTED | 008846 KATE KRAUSE | 28.00 | | | |
| 303866 | 01/03/2013 | PRINTED | 009223 DISH NETWORK | 57.44 | | | |
| 303867 | 01/03/2013 | PRINTED | 009430 NMS LABS | 1,450.00 | | | |
| 303868 | 01/03/2013 | PRINTED | 009593 INDIAN SPRINGS MFG CO INC | 960.56 | | | |
| 303869 | 01/03/2013 | PRINTED | 009771 GARY BILLS | 63.00 | | | |
| 303870 | 01/03/2013 | PRINTED | 009781 JERRY L ALEXANDER | 36.00 | | | |
| 303871 | 01/03/2013 | PRINTED | 009783 JANET F RODGERS | 10.00 | | | |
| 303872 | 01/03/2013 | PRINTED | 009784 ELIZABETH G CAREW | 2.50 | | | |
| 303873 | 01/03/2013 | PRINTED | 009786 RACHEL E SMITH | 27.50 | | | |
| 303874 | 01/03/2013 | PRINTED | 009789 GARY A MORRIS | 117.60 | | | |
| 303875 | 01/03/2013 | PRINTED | 009793 STEVEN FAUCETTE | 11.20 | | | |
| 303876 | 01/03/2013 | PRINTED | 009800 VICKIE GIBSON | 23.80 | | | |
| 303877 | 01/03/2013 | PRINTED | 009802 KITTY K ADAMS | 62.00 | | | |
| 303878 | 01/03/2013 | PRINTED | 009804 MICHAEL L DROSIEKO | 9.80 | | | |
| 303879 | 01/03/2013 | PRINTED | 009806 DICK MITCHELL | 1.30 | | | |
| 303880 | 01/03/2013 | PRINTED | 009807 CYNTHIA H BOUDREAU | 7.80 | | | |





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PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|---------------------------------|------------|---------|-------|------------|
| 303881 | 01/03/2013 | PRINTED | 009811 CAROL KLIPP | 1.36 | | | |
| 303882 | 01/03/2013 | PRINTED | 009817 BILL GREER | 24.50 | | | |
| 303883 | 01/03/2013 | PRINTED | 009833 WARBRANCH PRESS INC | 9.77 | | | |
| 303884 | 01/03/2013 | PRINTED | 009836 SHANNON KEYS | 31.00 | | | |
| 303885 | 01/03/2013 | PRINTED | 009837 JENNIFER LASSAUSAIE | 42.00 | | | |
| 303886 | 01/03/2013 | PRINTED | 009838 MARJORIE C SCHAEFER | 16.63 | | | |
| 303887 | 01/03/2013 | PRINTED | 009839 CHARLOTTE ANDERSON | 76.25 | | | |
| 303888 | 01/03/2013 | PRINTED | 009840 MYRNA PULLEY | 8.00 | | | |
| 303889 | 01/03/2013 | PRINTED | 009847 EDITH S JACKSON | 51.00 | | | |
| 303890 | 01/03/2013 | PRINTED | 009859 DOROTHEA M JACKSON | 11.20 | | | |
| 303891 | 01/03/2013 | PRINTED | 009860 HERBERT E JONES | 35.00 | | | |
| 303892 | 01/03/2013 | PRINTED | 009863 MARTHA S BOARD | 16.00 | | | |
| 303893 | 01/03/2013 | PRINTED | 009864 JTI PUBLISHING | 24.00 | | | |
| 303894 | 01/03/2013 | PRINTED | 009913 SUSAN S OWEN | 3.00 | | | |
| 303895 | 01/03/2013 | PRINTED | 009914 JOAN E HUCK | 16.30 | | | |
| 303896 | 01/03/2013 | PRINTED | 009936 DARK CORNER FILMS INC | 37.42 | | | |
| 303897 | 01/03/2013 | PRINTED | 010169 DONNA COX | 5.00 | | | |
| 303898 | 01/03/2013 | PRINTED | 010180 OVERDRIVE INC | 644.71 | | | |
| 303899 | 01/03/2013 | PRINTED | 010236 RALPH COHN | 16.00 | | | |
| 303900 | 01/03/2013 | PRINTED | 010274 GOVCONNECTION INC | 1,647.58 | | | |
| 303901 | 01/03/2013 | PRINTED | 010280 EUNICE LUECK | 5.25 | | | |
| 303902 | 01/03/2013 | PRINTED | 010321 CHRISTOPHER SHIPMAN | 15.00 | | | |
| 303903 | 01/03/2013 | PRINTED | 010502 HARRISON, WHITE, SMITH & | 2,277.50 | | | |
| 303904 | 01/03/2013 | PRINTED | 010514 ELBERT L WATSON | 15.39 | | | |
| 303905 | 01/03/2013 | PRINTED | 010589 CENTRALION ARMS | 200.00 | | | |
| 303906 | 01/03/2013 | PRINTED | 010654 ECYCLE SECURE LLC | 4,419.80 | | | |
| 303907 | 01/03/2013 | PRINTED | 010678 STEPHANIE NESBITT | 63.00 | | | |
| 303908 | 01/03/2013 | PRINTED | 010691 GARY WILLIAMSON | 3,000.00 | | | |
| 303909 | 01/03/2013 | PRINTED | 010707 BOJ of WNC LLC | 196.94 | | | |
| 133 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 353,827.24 | .00 | | |





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

353,827.24

.00

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

