



# County of Pickens, South Carolina

01/31/2013 08:33  
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
13817	01/28/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
13818	01/28/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
13819	01/31/2013	EFT	000042 CITY OF EASLEY	41,321.46			
13820	01/31/2013	EFT	000067 THERMO FISHER SCIENTIFIC	183.27			
13821	01/31/2013	EFT	000090 COMBINED UTILITY SYSTEM	13,418.19			
13822	01/31/2013	EFT	000115 BATTERY SPECIALISTS INC	150.70			
13823	01/31/2013	EFT	000135 W W GRAINGER INC	99.03			
13824	01/31/2013	EFT	000178 BOB BARKER COMPANY INC	376.47			
13825	01/31/2013	EFT	000181 BRODART CO	107.21			
13826	01/31/2013	EFT	000242 COMMUNICATION SERVICE CEN	44.43			
13827	01/31/2013	EFT	000340 BROCK'S INC	222.56			
13828	01/31/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,319.69			
13829	01/31/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	73.00			
13830	01/31/2013	EFT	000585 KING ASPHALT INC	104,850.00			
13831	01/31/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	316.02			
13832	01/31/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
13833	01/31/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
13834	01/31/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	1,064.76			
13835	01/31/2013	EFT	002918 IMS/GEORGIA STEEL	8,643.06			
13836	01/31/2013	EFT	003349 KEN-MAR LLC	138.25			
13837	01/31/2013	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
13838	01/31/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
13839	01/31/2013	EFT	010668 GRIFFITH REMOVAL LLC	875.00			
304328	01/31/2013	PRINTED	000001 PICKENS COUNTY TREASURER	77.85			
304329	01/31/2013	PRINTED	000008 WASTE MANAGEMENT	860.69			
304330	01/31/2013	PRINTED	000020 ANDERSON AUTO PARTS	35.25			
304331	01/31/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,103.85			
304332	01/31/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	19.12			
304333	01/31/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
304334	01/31/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	30.00			
304335	01/31/2013	PRINTED	000155 BIVENS HARDWARE	26.64			
304336	01/31/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	129.05			
304337	01/31/2013	PRINTED	000172 BI-LO	200.00			
304338	01/31/2013	PRINTED	000195 CHRISTOPHER TRUCK SALES	109,421.00			
304339	01/31/2013	PRINTED	000235 HENRY SCHEIN INC	125.59			
304340	01/31/2013	PRINTED	000251 TRI-STAR IMPORTS	40.21			
304341	01/31/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	135.96			
304342	01/31/2013	PRINTED	000434 GORDON L BROWN	45.00			
304343	01/31/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,726.00			
304344	01/31/2013	PRINTED	000588 RADIO SHACK	26.74			
304345	01/31/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	171.00			
304346	01/31/2013	PRINTED	000614 SC DHEC	100.00			
304347	01/31/2013	PRINTED	000672 AMERIGAS PICKENS	2,462.57			
304348	01/31/2013	PRINTED	000982 CAROLINA INTERNATIONAL TR	430.68			
304349	01/31/2013	PRINTED	001024 CAMPUS BANNER & DESIGN	665.00			
304350	01/31/2013	PRINTED	001124 BLOSSMAN GAS INC	2,892.71			
304351	01/31/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,688.25			
304352	01/31/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
304353	01/31/2013	PRINTED	001232 SC EMERGENCY MANAGEMENT A	200.00			
304354	01/31/2013	PRINTED	001519 AT&T PRO-CLUB	101.42			
304355	01/31/2013	PRINTED	001519 AT&T PRO-CLUB	339.30			
304356	01/31/2013	PRINTED	001519 AT&T PRO-CLUB	9,201.37			





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PG 2  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304357	01/31/2013	PRINTED	001648 SC DEPT OF LLR	150.00			
304358	01/31/2013	PRINTED	001681 SOUTHEASTERN PAPER GROUP	906.50			
304359	01/31/2013	PRINTED	001693 INGLES MARKETS INC #253	102.98			
304360	01/31/2013	PRINTED	001766 TRI-COUNTY ACE	321.81			
304361	01/31/2013	PRINTED	001918 BLUETARP FINANCIAL INC	31.95			
304362	01/31/2013	PRINTED	002279 VERIZON WIRELESS	2,731.76			
304363	01/31/2013	PRINTED	002577 AAA RELIEF	78.63			
304364	01/31/2013	PRINTED	002633 VENESKY ASPHALT PAVING	4,500.00			
304365	01/31/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	198.44			
304366	01/31/2013	PRINTED	002940 COMPANION LIFE INSURANCE	26,612.39			
304367	01/31/2013	PRINTED	003425 ADVANCE AUTO PARTS	37.43			
304368	01/31/2013	PRINTED	003471 GBS LUMBER INC	268.20			
304369	01/31/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
304370	01/31/2013	PRINTED	003802 SOURCE LINK	2,788.72			
304371	01/31/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	244.73			
304372	01/31/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	359.47			
304373	01/31/2013	PRINTED	005507 SEWAH STUDIOS	1,930.00			
304374	01/31/2013	PRINTED	006241 C J PRINTING INC	4,339.28			
304375	01/31/2013	PRINTED	006242 FRED PRYOR SEMINARS	398.00			
304376	01/31/2013	PRINTED	006488 R & R ELECTRONICS INC	165.00			
304377	01/31/2013	PRINTED	006516 DATA NETWORK SOLUTIONS IN	3,992.50			
304378	01/31/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	108.61			
304379	01/31/2013	PRINTED	006996 SNIDER TIRES	10,398.69			
304380	01/31/2013	PRINTED	007090 CANON SOLUTIONS AMERICA,	363.80			
304381	01/31/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,060.82			
304382	01/31/2013	PRINTED	007381 ANALYTICAL SERVICES INC	4,237.00			
304383	01/31/2013	PRINTED	007949 RENEE GILLESPIE	240.00			
304384	01/31/2013	PRINTED	008612 DALE HOLLOWAY	130.00			
304385	01/31/2013	PRINTED	008800 DIVERSIFIED RECYCLING INC	225.75			
304386	01/31/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
304387	01/31/2013	PRINTED	009251 FROG 911 LLC	321.00			
304388	01/31/2013	PRINTED	009308 MSC - 410526	246.28			
304389	01/31/2013	PRINTED	009430 NMS LABS	1,875.00			
304390	01/31/2013	PRINTED	009708 COACHING SYSTEMS	440.48			
304391	01/31/2013	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	218.25			
304392	01/31/2013	PRINTED	009897 MAU	530.64			
304393	01/31/2013	PRINTED	009951 MICHAEL F THOMAS	60.00			
304394	01/31/2013	PRINTED	009953 JAMES JERRY OWENS	80.00			
304395	01/31/2013	PRINTED	010180 OVERDRIVE INC	1,087.21			
304396	01/31/2013	PRINTED	010315 TECH CORE LLC	100.00			
304397	01/31/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	668.90			
304398	01/31/2013	PRINTED	010534 CECIL ALAN ABSHIRE	80.00			
304399	01/31/2013	PRINTED	010654 ECYCLE SECURE LLC	3,916.03			
304400	01/31/2013	PRINTED	010708 KOBAI LLC	564.54			
304401	01/31/2013	PRINTED	010731 DIRECTV LLC	188.24			
304402	01/31/2013	PRINTED	010732 MATTHEW TROTTER	340.00			
304403	01/31/2013	PRINTED	010734 AMERICAN POLICE CANINE AS	35.00			
304404	01/31/2013	PRINTED	010734 AMERICAN POLICE CANINE AS	140.00			
304405	01/31/2013	PRINTED	965720 Carly A Slack	20.20			
304406	01/31/2013	PRINTED	965721 David H Gilstrap	20.20			
304407	01/31/2013	PRINTED	965722 James P Sloan	29.38			
304408	01/31/2013	PRINTED	965723 Alice E Anthony	20.20			





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PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304409	01/31/2013	PRINTED	965724 Sherri W Brooks	20.20			
304410	01/31/2013	PRINTED	965725 Kira L Buckhiester	56.72			
304411	01/31/2013	PRINTED	965726 Starla A Chambers	13.06			
304412	01/31/2013	PRINTED	965727 Deborah H Grant	26.32			
304413	01/31/2013	PRINTED	965728 Kirk R Hunter	40.40			
304414	01/31/2013	PRINTED	965729 Brittany E Jones	20.20			
304415	01/31/2013	PRINTED	965730 Sherri A Miller	20.20			
304416	01/31/2013	PRINTED	965731 Nancy C Murray	20.20			
304417	01/31/2013	PRINTED	965732 Harold D Reid	16.12			
304418	01/31/2013	PRINTED	965733 Robert B Reynolds	18.16			
304419	01/31/2013	PRINTED	965734 Michael H Sargent	58.76			
304420	01/31/2013	PRINTED	965735 Frankie M Simmons	60.80			
304421	01/31/2013	PRINTED	965736 Deborah M Stehle	20.20			
304422	01/31/2013	PRINTED	965737 Linda M Wetzel	60.80			
304423	01/31/2013	PRINTED	965738 Jimmy D Alexander	25.30			
304424	01/31/2013	PRINTED	965739 Brenda B Faulkner	20.20			
304425	01/31/2013	PRINTED	965740 Gregory A Jr. Holcombe	20.20			
304426	01/31/2013	PRINTED	965741 Glenn E Roaden	22.24			
304427	01/31/2013	PRINTED	965742 Tricia B Seltzer	20.20			
304428	01/31/2013	PRINTED	965743 Sammy Lee Taylor	21.22			
304429	01/31/2013	PRINTED	965744 Daniel J Truman	20.20			
304430	01/31/2013	PRINTED	965745 Phyllis D Venable	20.20			
304431	01/31/2013	PRINTED	965746 Kathleen M Francis	25.30			
304432	01/31/2013	PRINTED	965747 Sherrie R King	25.30			
304433	01/31/2013	PRINTED	965748 Chelsea A Lowe	36.32			
304434	01/31/2013	PRINTED	965749 Regina M Mcgaha	18.16			
304435	01/31/2013	PRINTED	965750 Susan H Pressley	17.14			
304436	01/31/2013	PRINTED	965751 Julie K Williams	20.20			
304437	01/31/2013	PRINTED	965752 Mary L Brace	24.28			
304438	01/31/2013	PRINTED	965753 Leworline D Galloway	15.10			
304439	01/31/2013	PRINTED	965754 Sharon T Gray	11.02			
304440	01/31/2013	PRINTED	965755 Pamela O Hidalgo	15.10			
304441	01/31/2013	PRINTED	965756 Gary M Powell	17.14			
304442	01/31/2013	PRINTED	965757 Christi L Simmons	15.10			
304443	01/31/2013	PRINTED	965758 Brian L Snyder	11.02			
304444	01/31/2013	PRINTED	965759 Francis W Klein	22.24			
304445	01/31/2013	PRINTED	965760 James C Hayes	21.22			
			141 CHECKS	CASH ACCOUNT TOTAL	464,927.88	.00	





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PG 4  
apchkrcn

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		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	464,927.88	.00

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

