



# County of Pickens, South Carolina

10/18/2012 10:49  
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 13412   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 29,865.36 |         |       |            |
| 13413   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 75.00     |         |       |            |
| 13414   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 67.86     |         |       |            |
| 13415   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 394.59    |         |       |            |
| 13416   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 22.34     |         |       |            |
| 13417   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 63.81     |         |       |            |
| 13418   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 67.46     |         |       |            |
| 13419   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 125.19    |         |       |            |
| 13420   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 26.05     |         |       |            |
| 13421   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 133.74    |         |       |            |
| 13422   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 129.47    |         |       |            |
| 13423   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 145.40    |         |       |            |
| 13424   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 29.91     |         |       |            |
| 13425   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 303.99    |         |       |            |
| 13426   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 205.06    |         |       |            |
| 13427   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 26.93     |         |       |            |
| 13428   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 352.10    |         |       |            |
| 13429   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 74.20     |         |       |            |
| 13430   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 109.57    |         |       |            |
| 13431   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 11.23     |         |       |            |
| 13432   | 10/12/2012 | WIRE    | 003545 BANK OF AMERICA NA        | 11.76     |         |       |            |
| 13433   | 10/18/2012 | EFT     | 000067 THERMO FISHER SCIENTIFIC  | 414.57    |         |       |            |
| 13434   | 10/18/2012 | EFT     | 000115 BATTERY SPECIALISTS INC   | 418.99    |         |       |            |
| 13435   | 10/18/2012 | EFT     | 000119 PICKENS COUNTY SENIORS UN | 1,250.00  |         |       |            |
| 13436   | 10/18/2012 | EFT     | 000135 W W GRAINGER INC          | 116.92    |         |       |            |
| 13437   | 10/18/2012 | EFT     | 000242 COMMUNICATION SERVICE CEN | 11,353.98 |         |       |            |
| 13438   | 10/18/2012 | EFT     | 000247 C-W CUSTOM HYDRAULICS     | 795.00    |         |       |            |
| 13439   | 10/18/2012 | EFT     | 000340 BROCK'S INC               | 321.00    |         |       |            |
| 13440   | 10/18/2012 | EFT     | 000355 MOORE & BALLIEW OIL COMPA | 6,185.91  |         |       |            |
| 13441   | 10/18/2012 | EFT     | 000359 AIRGAS NATIONAL WELDERS   | 131.45    |         |       |            |
| 13442   | 10/18/2012 | EFT     | 000416 TYLER TECHNOLOGIES INC    | 2,726.30  |         |       |            |
| 13443   | 10/18/2012 | EFT     | 000417 CINTAS CORPORATION        | 2,081.95  |         |       |            |
| 13444   | 10/18/2012 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE | 27,322.08 |         |       |            |
| 13445   | 10/18/2012 | EFT     | 000508 SUPERIOR PARTS INC        | 376.50    |         |       |            |
| 13446   | 10/18/2012 | EFT     | 000509 PICKENS CULVERT & PIPE IN | 178.48    |         |       |            |
| 13447   | 10/18/2012 | EFT     | 000509 PICKENS CULVERT & PIPE IN | 1,427.69  |         |       |            |
| 13448   | 10/18/2012 | EFT     | 000585 KING ASPHALT INC          | 20,627.52 |         |       |            |
| 13449   | 10/18/2012 | EFT     | 000926 EASTERN AVIATION FUELS IN | 456.17    |         |       |            |
| 13450   | 10/18/2012 | EFT     | 002476 USA BLUEBOOK              | 651.03    |         |       |            |
| 13451   | 10/18/2012 | EFT     | 002918 IMS/GEORGIA STEEL         | 268.96    |         |       |            |
| 13452   | 10/18/2012 | EFT     | 004701 HULSEY MCCORMICK & WALLAC | 10,580.77 |         |       |            |
| 13453   | 10/18/2012 | EFT     | 005687 JERRY C BELLAMY           | 50.00     |         |       |            |
| 13454   | 10/18/2012 | EFT     | 007695 BETTY D HURST             | 400.00    |         |       |            |
| 13455   | 10/18/2012 | EFT     | 007931 METROCON INC              | 7,175.42  |         |       |            |
| 13456   | 10/18/2012 | EFT     | 008069 MCI SUPPLY - EASLEY INC   | 66.61     |         |       |            |
| 13457   | 10/18/2012 | EFT     | 009352 RICHARD L TEAL            | 45.00     |         |       |            |
| 301750  | 10/18/2012 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY  | 1,230.33  |         |       |            |
| 301751  | 10/18/2012 | PRINTED | 000089 DUKE ENERGY CORPORATION   | 12,448.33 |         |       |            |
| 301752  | 10/18/2012 | PRINTED | 000132 THE GREENVILLE NEWS       | 1,450.80  |         |       |            |
| 301753  | 10/18/2012 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 2,896.07  |         |       |            |
| 301754  | 10/18/2012 | PRINTED | 000152 BAKER & TAYLOR            | 61.28     |         |       |            |
| 301755  | 10/18/2012 | PRINTED | 000155 BIVENS HARDWARE           | 17.40     |         |       |            |





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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 301756  | 10/18/2012 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 381.15    |         |       |            |
| 301757  | 10/18/2012 | PRINTED | 000172 BI-LO                     | 2,495.66  |         |       |            |
| 301758  | 10/18/2012 | PRINTED | 000235 HENRY SCHEIN INC          | 153.18    |         |       |            |
| 301759  | 10/18/2012 | PRINTED | 000300 WATER ENVIRONMENT ASSOC O | 140.00    |         |       |            |
| 301760  | 10/18/2012 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 287.58    |         |       |            |
| 301761  | 10/18/2012 | PRINTED | 000314 SHARP ELECTRONICS CORPORA | 89.13     |         |       |            |
| 301762  | 10/18/2012 | PRINTED | 000369 MOTOROLA SOLUTIONS INC    | 3,111.46  |         |       |            |
| 301763  | 10/18/2012 | PRINTED | 000438 GLOBAL FINANCIAL SERVICES | 1,042.18  |         |       |            |
| 301764  | 10/18/2012 | PRINTED | 000458 SHERWIN WILLIAMS COMPANY  | 64.96     |         |       |            |
| 301765  | 10/18/2012 | PRINTED | 000468 SC DEPT OF REVENUE        | 7,394.34  |         |       |            |
| 301766  | 10/18/2012 | PRINTED | 000521 STEGALLS TRANS SPECIALIST | 1,537.82  |         |       |            |
| 301767  | 10/18/2012 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 15,176.50 |         |       |            |
| 301768  | 10/18/2012 | PRINTED | 000547 USPS (NEOPOST POSTAGE-ON- | 15,000.00 |         |       |            |
| 301769  | 10/18/2012 | PRINTED | 000580 OGLETREE, DEAKINS, NASH,  | 3,145.50  |         |       |            |
| 301770  | 10/18/2012 | PRINTED | 000596 SC DEPT OF NATURAL RESOUR | 30.00     |         |       |            |
| 301771  | 10/18/2012 | PRINTED | 000624 SC RETIREMENT SYSTEM      | 44.73     |         |       |            |
| 301772  | 10/18/2012 | PRINTED | 000640 HOLLY SPRINGS COUNTRY STO | 45.99     |         |       |            |
| 301773  | 10/18/2012 | PRINTED | 000690 CENGAGE LEARNING          | 27.99     |         |       |            |
| 301774  | 10/18/2012 | PRINTED | 001011 ALERT-ALL CORP            | 351.25    |         |       |            |
| 301775  | 10/18/2012 | PRINTED | 001017 ATCO INTERNATIONAL        | 370.26    |         |       |            |
| 301776  | 10/18/2012 | PRINTED | 001024 CLEMSON UNIVERSITY        | 450.00    |         |       |            |
| 301777  | 10/18/2012 | PRINTED | 001124 BLOSSMAN GAS INC          | 1,738.18  |         |       |            |
| 301778  | 10/18/2012 | PRINTED | 001132 W K DICKSON & CO          | 10,912.00 |         |       |            |
| 301779  | 10/18/2012 | PRINTED | 001172 ROGERS & CALLCOTT ENGINEE | 8,290.00  |         |       |            |
| 301780  | 10/18/2012 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 3,688.25  |         |       |            |
| 301781  | 10/18/2012 | PRINTED | 001203 LANDSCAPERS SUPPLY INC    | 135.42    |         |       |            |
| 301782  | 10/18/2012 | PRINTED | 001205 STATE BUDGET & CONTROL BO | 346.10    |         |       |            |
| 301783  | 10/18/2012 | PRINTED | 001227 GREENVILLE COUNTY SOLID W | 44,840.28 |         |       |            |
| 301784  | 10/18/2012 | PRINTED | 001256 WILSON GAS SERVICE        | 111.91    |         |       |            |
| 301785  | 10/18/2012 | PRINTED | 001519 AT&T PRO-CLUB             | 11,964.04 |         |       |            |
| 301786  | 10/18/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 11.18     |         |       |            |
| 301787  | 10/18/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 70.95     |         |       |            |
| 301788  | 10/18/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 99.72     |         |       |            |
| 301789  | 10/18/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 275.97    |         |       |            |
| 301790  | 10/18/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 369.46    |         |       |            |
| 301791  | 10/18/2012 | PRINTED | 001519 AT&T                      | 2,014.36  |         |       |            |
| 301792  | 10/18/2012 | PRINTED | 001693 INGLES MARKETS INC #253   | 106.94    |         |       |            |
| 301793  | 10/18/2012 | PRINTED | 001725 DACUSVILLE FARMER'S MARKE | 378.39    |         |       |            |
| 301794  | 10/18/2012 | PRINTED | 001766 TRI-COUNTY ACE            | 187.55    |         |       |            |
| 301795  | 10/18/2012 | PRINTED | 001854 LBM INDUSTRIES INC        | 6,198.86  |         |       |            |
| 301796  | 10/18/2012 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 57.64     |         |       |            |
| 301797  | 10/18/2012 | PRINTED | 001947 J & R FENCE AND GENERAL C | 400.00    |         |       |            |
| 301798  | 10/18/2012 | PRINTED | 002170 JOHN FOWLER               | 200.00    |         |       |            |
| 301799  | 10/18/2012 | PRINTED | 002274 ACE AUTO PARTS            | 172.02    |         |       |            |
| 301800  | 10/18/2012 | PRINTED | 002310 RONALD E ARDIS            | 1,000.00  |         |       |            |
| 301801  | 10/18/2012 | PRINTED | 002530 DIRECT DEPOSIT            | 10,997.92 |         |       |            |
| 301802  | 10/18/2012 | PRINTED | 002577 AAA RELIEF                | 78.63     |         |       |            |
| 301803  | 10/18/2012 | PRINTED | 002599 US TIRE RECYCLING LLC     | 2,300.00  |         |       |            |
| 301804  | 10/18/2012 | PRINTED | 002611 DELTA LANDSCAPE OF GEORGI | 2,764.25  |         |       |            |
| 301805  | 10/18/2012 | PRINTED | 002799 MST CONCRETE PRODUCTS INC | 379.85    |         |       |            |
| 301806  | 10/18/2012 | PRINTED | 002928 PICKENS FAMILY COURT      | 635.16    |         |       |            |
| 301807  | 10/18/2012 | PRINTED | 002985 TOWN OF SIX MILE          | 545.38    |         |       |            |





# County of Pickens, South Carolina

10/18/2012 10:49  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 3  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 301808  | 10/18/2012 | PRINTED | 003293 GILLESPIE CONSTRUCTION CO | 1,627.68  |         |       |            |
| 301809  | 10/18/2012 | PRINTED | 003378 APEX SOFTWARE             | 1,295.00  |         |       |            |
| 301810  | 10/18/2012 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 297.58    |         |       |            |
| 301811  | 10/18/2012 | PRINTED | 003532 SCHOOL DISTRICT OF PICKEN | 3,500.00  |         |       |            |
| 301812  | 10/18/2012 | PRINTED | 003598 LOWCOUNTRY BILLING SERVIC | 18,043.98 |         |       |            |
| 301813  | 10/18/2012 | PRINTED | 003599 PEEK PAVEMENT MARKING INC | 3,172.96  |         |       |            |
| 301814  | 10/18/2012 | PRINTED | 003738 NORTHERN SAFETY COMPANY   | 100.53    |         |       |            |
| 301815  | 10/18/2012 | PRINTED | 003803 CLERK OF COURT OF OCONEE  | 559.00    |         |       |            |
| 301816  | 10/18/2012 | PRINTED | 003906 HARRY E WILSON            | 45.00     |         |       |            |
| 301817  | 10/18/2012 | PRINTED | 004049 UNIVERSITY OF SC PRESS    | 84.04     |         |       |            |
| 301818  | 10/18/2012 | PRINTED | 004174 WNCW FM 88.7              | 55.00     |         |       |            |
| 301819  | 10/18/2012 | PRINTED | 004715 AT&T-REGIONALS            | 172.50    |         |       |            |
| 301820  | 10/18/2012 | PRINTED | 004715 AT&T-REGIONALS            | 431.25    |         |       |            |
| 301821  | 10/18/2012 | PRINTED | 004715 AT&T-REGIONALS            | 5,348.58  |         |       |            |
| 301822  | 10/18/2012 | PRINTED | 004747 PRICE DIGESTS             | 194.90    |         |       |            |
| 301823  | 10/18/2012 | PRINTED | 004839 PATTERSON MEDICAL SUPPLY  | 42.69     |         |       |            |
| 301824  | 10/18/2012 | PRINTED | 005534 FIREPROGRAMS              | 640.00    |         |       |            |
| 301825  | 10/18/2012 | PRINTED | 005679 FAMILY PRACTICE ASSOC OF  | 124.00    |         |       |            |
| 301826  | 10/18/2012 | PRINTED | 006997 UNITED STATES TREASURY    | 248.08    |         |       |            |
| 301827  | 10/18/2012 | PRINTED | 006997 UNITED STATES TREASURY    | 75.00     |         |       |            |
| 301828  | 10/18/2012 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 920.20    |         |       |            |
| 301829  | 10/18/2012 | PRINTED | 007381 ANALYTICAL SERVICES INC   | 950.00    |         |       |            |
| 301830  | 10/18/2012 | PRINTED | 008323 PICKENS COUNTY COURIER    | 37.75     |         |       |            |
| 301831  | 10/18/2012 | PRINTED | 008408 SONNY'S CAMP N TRAVEL OF  | 45.21     |         |       |            |
| 301832  | 10/18/2012 | PRINTED | 008686 FLORENCE & HUTCHESON INC  | 1,300.00  |         |       |            |
| 301833  | 10/18/2012 | PRINTED | 008881 AT&T CAPITAL SERVICES INC | 12,620.90 |         |       |            |
| 301834  | 10/18/2012 | PRINTED | 008963 CHERYL L MONTGOMERY       | 120.00    |         |       |            |
| 301835  | 10/18/2012 | PRINTED | 009015 ROBERTA E VOGT            | 50.00     |         |       |            |
| 301836  | 10/18/2012 | PRINTED | 009041 CREATIVE RECYCLING SYSTEM | 3,383.55  |         |       |            |
| 301837  | 10/18/2012 | PRINTED | 009153 FRED H CROWE JR           | 63.00     |         |       |            |
| 301838  | 10/18/2012 | PRINTED | 009262 BATTERIES PLUS            | 140.21    |         |       |            |
| 301839  | 10/18/2012 | PRINTED | 009504 WELLS FARGO BANK, NA      | 5,434.85  |         |       |            |
| 301840  | 10/18/2012 | PRINTED | 009690 CERTIFIED SECURITY SYSTEM | 870.00    |         |       |            |
| 301841  | 10/18/2012 | PRINTED | 009707 CLIFFS CLUB & HOSPITALITY | 91.97     |         |       |            |
| 301842  | 10/18/2012 | PRINTED | 009897 MAU                       | 2,832.76  |         |       |            |
| 301843  | 10/18/2012 | PRINTED | 009946 JUDITH E SEELEY           | 100.00    |         |       |            |
| 301844  | 10/18/2012 | PRINTED | 009970 C&J ENTERPRISES           | 157.26    |         |       |            |
| 301845  | 10/18/2012 | PRINTED | 010025 UNIQUE CRAFTERS CO        | 374.45    |         |       |            |
| 301846  | 10/18/2012 | PRINTED | 010289 NEW VENUE TECHNOLOGIES IN | 43.73     |         |       |            |
| 301847  | 10/18/2012 | PRINTED | 010361 BLACK ROCK TECHNOLOGY GRO | 81.00     |         |       |            |
| 301848  | 10/18/2012 | PRINTED | 010529 TEKNA CORPORATION         | 51,087.15 |         |       |            |
| 301849  | 10/18/2012 | PRINTED | 010573 DESIGNSENSORY INC         | 12,100.00 |         |       |            |
| 301850  | 10/18/2012 | PRINTED | 010612 BAILEY JEWELERS           | 300.00    |         |       |            |
| 301851  | 10/18/2012 | PRINTED | 010621 TELREPCO INC              | 1,610.00  |         |       |            |
| 301852  | 10/18/2012 | PRINTED | 010631 RENE PATTERSON            | 102.88    |         |       |            |
| 301853  | 10/18/2012 | PRINTED | 010632 MICHAEL W GOULD           | 210.00    |         |       |            |
| 301854  | 10/18/2012 | PRINTED | 010638 RYAN GENERATOR SERVICES   | 252.55    |         |       |            |
| 301855  | 10/18/2012 | PRINTED | 010655 SITE SELECTORS GUILD      | 1,500.00  |         |       |            |
| 301856  | 10/18/2012 | PRINTED | 010656 MCCALL BROTHERS DIVING IN | 900.00    |         |       |            |
| 301857  | 10/18/2012 | PRINTED | 010659 CONSTANCE REGAN-BLAKE     | 600.00    |         |       |            |
| 301858  | 10/18/2012 | PRINTED | 010660 DOUGLAS B ELLIOTT         | 600.00    |         |       |            |





# County of Pickens, South Carolina

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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

|  |  |  |            |                    |            |  |     |
|--|--|--|------------|--------------------|------------|--|-----|
|  |  |  | 155 CHECKS | CASH ACCOUNT TOTAL | 443,314.81 |  | .00 |
|--|--|--|------------|--------------------|------------|--|-----|





# County of Pickens, South Carolina

10/18/2012 10:49  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

UNCLEARED

CLEARED

155 CHECKS

FINAL TOTAL

443,314.81

.00

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

