



County of Pickens, South Carolina

11/15/2012 09:24
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
13540	11/13/2012	WIRE	003545 BANK OF AMERICA NA	30,541.95			
13541	11/13/2012	WIRE	003545 BANK OF AMERICA NA	16.57			
13542	11/13/2012	WIRE	003545 BANK OF AMERICA NA	64.54			
13543	11/13/2012	WIRE	003545 BANK OF AMERICA NA	31.94			
13544	11/13/2012	WIRE	003545 BANK OF AMERICA NA	49.49			
13545	11/13/2012	WIRE	003545 BANK OF AMERICA NA	24.01			
13546	11/13/2012	WIRE	003545 BANK OF AMERICA NA	28.25			
13547	11/13/2012	WIRE	003545 BANK OF AMERICA NA	162.99			
13548	11/13/2012	WIRE	003545 BANK OF AMERICA NA	4,056.69			
13549	11/13/2012	WIRE	003545 BANK OF AMERICA NA	7.78			
13550	11/13/2012	WIRE	003545 BANK OF AMERICA NA	-338.84			
13551	11/13/2012	WIRE	003545 BANK OF AMERICA NA	14.04			
13552	11/13/2012	WIRE	003545 BANK OF AMERICA NA	118.20			
13553	11/13/2012	WIRE	003545 BANK OF AMERICA NA	525.90			
13554	11/13/2012	WIRE	003545 BANK OF AMERICA NA	49.40			
13555	11/13/2012	WIRE	003545 BANK OF AMERICA NA	18.38			
13556	11/13/2012	WIRE	003545 BANK OF AMERICA NA	520.15			
13557	11/13/2012	WIRE	003545 BANK OF AMERICA NA	103.38			
13558	11/13/2012	WIRE	003545 BANK OF AMERICA NA	50.83			
13560	11/13/2012	WIRE	003545 BANK OF AMERICA NA	59.15			
13561	11/13/2012	WIRE	003545 BANK OF AMERICA NA	130.11			
13562	11/13/2012	WIRE	003545 BANK OF AMERICA NA	113.10			
13563	11/13/2012	WIRE	003545 BANK OF AMERICA NA	29.10			
13564	11/13/2012	WIRE	003545 BANK OF AMERICA NA	489.66			
13565	11/13/2012	WIRE	003545 BANK OF AMERICA NA	148.76			
13566	11/15/2012	EFT	000042 CITY OF EASLEY	44,280.35			
13567	11/15/2012	EFT	000135 W W GRAINGER INC	69.32			
13568	11/15/2012	EFT	000242 COMMUNICATION SERVICE CEN	280.00			
13569	11/15/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,594.53			
13570	11/15/2012	EFT	000926 EASTERN AVIATION FUELS IN	28,984.60			
13571	11/15/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
13572	11/15/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	132.18			
13573	11/15/2012	EFT	004409 PALMETTO TITLE AGENCY INC	1,665.00			
13574	11/15/2012	EFT	006486 ROPER LAW FIRM, LLC	3,800.00			
13575	11/15/2012	EFT	007695 BETTY D HURST	400.00			
13576	11/15/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	7,144.40			
13577	11/15/2012	EFT	010211 AMAZON WEB SERVICES LLC	445.49			
302342	11/15/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	103.88			
302343	11/15/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	24.85			
302344	11/15/2012	PRINTED	000089 DUKE ENERGY CORPORATION	10,954.82			
302345	11/15/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	45,821.41			
302346	11/15/2012	PRINTED	000101 MARY C HAMMOND MD	5,696.00			
302347	11/15/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
302348	11/15/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	259.92			
302349	11/15/2012	PRINTED	000132 THE GREENVILLE NEWS	128.70			
302350	11/15/2012	PRINTED	000152 BAKER & TAYLOR	27.69			
302351	11/15/2012	PRINTED	000292 HIOTT PRINTING COMPANY	823.63			
302352	11/15/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
302353	11/15/2012	PRINTED	000411 SC NENA	25.00			
302354	11/15/2012	PRINTED	000468 SC DEPT OF REVENUE	4,543.30			
302355	11/15/2012	PRINTED	000525 BUDGET & CONTROL BOARD	49.20			
302356	11/15/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			





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302357	11/15/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	15,259.00			
302358	11/15/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	171.00			
302359	11/15/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	400.00			
302360	11/15/2012	PRINTED	000619 WALMART	300.00			
302361	11/15/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
302362	11/15/2012	PRINTED	000644 CITY OF PICKENS	46,117.25			
302363	11/15/2012	PRINTED	000690 CENGAGE LEARNING	1,203.63			
302364	11/15/2012	PRINTED	001011 ALERT-ALL CORP	264.00			
302365	11/15/2012	PRINTED	001015 SOUTHEASTERN EQUIPMENT CO	73.25			
302366	11/15/2012	PRINTED	001124 BLOSSMAN GAS INC	1,515.23			
302367	11/15/2012	PRINTED	001191 LIBERTY RESCUE SQUAD	1,250.00			
302368	11/15/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	256.32			
302369	11/15/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,216.77			
302370	11/15/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,542.97			
302371	11/15/2012	PRINTED	001519 AT&T CLUB BILLS	68.44			
302372	11/15/2012	PRINTED	001519 AT&T CLUB BILLS	270.30			
302373	11/15/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	504.27			
302374	11/15/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	1,250.00			
302375	11/15/2012	PRINTED	002274 ACE AUTO PARTS	93.08			
302376	11/15/2012	PRINTED	002530 DIRECT DEPOSIT	10,467.92			
302377	11/15/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
302378	11/15/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.31			
302379	11/15/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
302380	11/15/2012	PRINTED	003906 HARRY E WILSON	45.00			
302381	11/15/2012	PRINTED	004323 BOOK WHOLESALERS INC	2,067.64			
302382	11/15/2012	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
302383	11/15/2012	PRINTED	004510 FAST CASH PAWN SHOP	175.00			
302384	11/15/2012	PRINTED	004756 INFORMATION TODAY INC	366.05			
302385	11/15/2012	PRINTED	004783 CENTER POINT LARGE PRINT	44.34			
302386	11/15/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
302387	11/15/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	150.00			
302388	11/15/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
302389	11/15/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
302390	11/15/2012	PRINTED	007543 IHS PHARMACY	9,456.69			
302391	11/15/2012	PRINTED	007908 LASER PRINT PLUS INC	106.87			
302392	11/15/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,434.85			
302393	11/15/2012	PRINTED	009769 TRAVELERS	1,369.34			
302394	11/15/2012	PRINTED	009897 MAU	6,292.64			
302395	11/15/2012	PRINTED	010207 KAL INC	2,772.00			
302396	11/15/2012	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	2,998.67			
302397	11/15/2012	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
302398	11/15/2012	PRINTED	010350 MICHAEL AMBROSE	31.91			
302399	11/15/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	300.00			
302400	11/15/2012	PRINTED	010627 BURNS CHEVROLET CADILLAC	34,986.90			
302401	11/15/2012	PRINTED	010675 CEKRA INC	48,510.75			
302402	11/15/2012	PRINTED	010681 SHAW'S FLORIST	50.00			
302403	11/15/2012	PRINTED	010682 EMILY GORDON	25.29			
302404	11/15/2012	PRINTED	010683 KIMBERLY GALLOWAY	59.30			
302405	11/15/2012	PRINTED	010684 CHARLIE WOLFE	27.81			
302406	11/15/2012	PRINTED	010685 MARY WOLFE	23.08			
302407	11/15/2012	PRINTED	965266 Charles M Bishop	60.80			
302408	11/15/2012	PRINTED	965267 Ruth Arnold v	22.24			





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PG 3
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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302409	11/15/2012	PRINTED	965268 Connie H Black	28.36			
302410	11/15/2012	PRINTED	965269 Eric D Daniels	78.96			
302411	11/15/2012	PRINTED	965270 Paul A Howland	28.36			
302412	11/15/2012	PRINTED	965271 B Keith Batson JR	87.12			
302413	11/15/2012	PRINTED	965272 Wm L Looper	67.94			
302414	11/15/2012	PRINTED	965273 Mark C Burton	36.32			
302415	11/15/2012	PRINTED	965274 Robert M Calvert	20.20			
302416	11/15/2012	PRINTED	965275 Laura L Courtney	18.16			
302417	11/15/2012	PRINTED	965276 Helen J Galloway	20.20			
302418	11/15/2012	PRINTED	965277 Melisha D Golden	19.18			
302419	11/15/2012	PRINTED	965278 Frank F Gordon JR	22.24			
302420	11/15/2012	PRINTED	965279 Gloria D Hollingsworth	28.36			
302421	11/15/2012	PRINTED	965280 Philip B Johnson	53.66			
302422	11/15/2012	PRINTED	965281 Johnny R Payne	20.20			
302423	11/15/2012	PRINTED	965282 Mellissa B Peeples	36.32			
302424	11/15/2012	PRINTED	965283 Lionel W Riviere	40.40			
302425	11/15/2012	PRINTED	965284 Angelo B Rogers	36.32			
302426	11/15/2012	PRINTED	965285 Earline H Roper	20.20			
302427	11/15/2012	PRINTED	965286 Jason B Shipley	50.60			
302428	11/15/2012	PRINTED	965287 Joshua A Sterling	17.14			
302429	11/15/2012	PRINTED	965288 Michael W Taylor	17.14			
302430	11/15/2012	PRINTED	965289 Jeremy S Clark	19.18			
302431	11/15/2012	PRINTED	965290 Charles E Gill JR	46.52			
302432	11/15/2012	PRINTED	965291 Amanda S Howard	25.30			
302433	11/15/2012	PRINTED	965292 Marion R Marchbanks	68.25			
302434	11/15/2012	PRINTED	965293 Richard K Merck	40.91			
302435	11/15/2012	PRINTED	965294 Phillip A Railey	35.30			
302436	11/15/2012	PRINTED	965295 Freddy D Sims	40.40			
302437	11/15/2012	PRINTED	965296 Christopher M Blair	52.44			
302438	11/15/2012	PRINTED	965297 Amanda L Thomas	19.18			
302439	11/15/2012	PRINTED	965298 Daniel Bagwell	14.08			
302440	11/15/2012	PRINTED	965299 Kerrie L Crowe	15.10			
302441	11/15/2012	PRINTED	965300 Sandra D Hinton	12.04			
302442	11/15/2012	PRINTED	965301 Randall L Humphries	21.22			
302443	11/15/2012	PRINTED	965302 George R Marett JR	20.20			
302444	11/15/2012	PRINTED	965303 Jan C Mitrzyk	14.08			
302445	11/15/2012	PRINTED	965304 Karen I Murphree	33.26			
302446	11/15/2012	PRINTED	965305 Darlene D Bagwell	20.20			
302447	11/15/2012	PRINTED	965306 Austin L Pittard	22.24			

143 CHECKS

CASH ACCOUNT TOTAL

419,484.39

.00





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PG 4
apchkrcn

UNCLEARED

CLEARED

143 CHECKS

FINAL TOTAL

419,484.39

.00

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

