



County of Pickens, South Carolina

04/12/2012 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
12586	04/09/2012	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
12587	04/12/2012	EFT	000042 CITY OF EASLEY	87,147.11			
12588	04/12/2012	EFT	000088 TOWN OF CENTRAL	7,999.17			
12589	04/12/2012	EFT	000090 COMBINED UTILITY SYSTEM	7,014.28			
12590	04/12/2012	EFT	000115 BATTERY SPECIALISTS INC	17.59			
12591	04/12/2012	EFT	000175 BLACK ELECTRICAL SUPPLY	157.65			
12592	04/12/2012	EFT	000178 BOB BARKER COMPANY INC	6,312.06			
12593	04/12/2012	EFT	000242 COMMUNICATION SERVICE CEN	881.19			
12594	04/12/2012	EFT	000304 IMPERIAL PRODUCTS INC	18.77			
12595	04/12/2012	EFT	000359 AIRGAS NATIONAL WELDERS	117.50			
12596	04/12/2012	EFT	000417 CINTAS CORPORATION	2,008.14			
12597	04/12/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,422.90			
12598	04/12/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	11,854.05			
12599	04/12/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,022.28			
12600	04/12/2012	EFT	000585 KING ASPHALT INC	516.13			
12601	04/12/2012	EFT	000847 US FOODS INC	10,072.44			
12602	04/12/2012	EFT	000926 EASTERN AVIATION FUELS IN	40,818.58			
12603	04/12/2012	EFT	001131 ANDERSON FIRE & SAFETY	105.00			
12604	04/12/2012	EFT	001429 CITY OF LIBERTY	10,859.35			
12605	04/12/2012	EFT	001678 SLAGLE'S FIRE EQUIPMENT &	1,815.16			
12606	04/12/2012	EFT	003019 GLOBAL INDUSTRIAL EQUIPME	1,126.67			
12607	04/12/2012	EFT	003075 PHIL SARGENT	60.00			
12608	04/12/2012	EFT	004692 SEDGEWOOD	255.14			
12609	04/12/2012	EFT	004772 GEORGES CREEK	1,506.71			
12610	04/12/2012	EFT	005031 SALLY MCGUIRE	725.00			
12611	04/12/2012	EFT	005687 JERRY C BELLAMY	50.00			
12612	04/12/2012	EFT	007931 METROCON INC	3,044.16			
12613	04/12/2012	EFT	008088 ANIMAL ALLIES	1,096.00			
12614	04/12/2012	EFT	008489 FASTENAL COMPANY	36.03			
12615	04/12/2012	EFT	009352 RICHARD L TEAL	45.00			
12616	04/12/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	4,900.43			
12617	04/12/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,237.50			
297108	04/12/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	42.64			
297109	04/12/2012	PRINTED	000020 NAPA AUTO PARTS OF GREENV	79.17			
297110	04/12/2012	PRINTED	000041 BAPTIST EASLEY HOSPITAL	288.00			
297111	04/12/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,011.14			
297112	04/12/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,976.58			
297113	04/12/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	42,534.70			
297114	04/12/2012	PRINTED	000095 CANNON PHYSICIAN PRACTICE	82.00			
297115	04/12/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	492.00			
297116	04/12/2012	PRINTED	000101 MARY C HAMMOND MD	3,395.00			
297117	04/12/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	396.97			
297118	04/12/2012	PRINTED	000172 BI-LO	846.27			
297119	04/12/2012	PRINTED	000198 TERMINIX SERVICE	80.00			
297120	04/12/2012	PRINTED	000319 KETCH-ALL COMPANY	466.75			
297121	04/12/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	41.94			
297122	04/12/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,610.50			
297123	04/12/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	113.38			
297124	04/12/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
297125	04/12/2012	PRINTED	000644 CITY OF PICKENS	20,069.82			
297126	04/12/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	107.08			
297127	04/12/2012	PRINTED	000771 WEST PAYMENT CENTER	731.88			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297128	04/12/2012	PRINTED	001017 ATCO INTERNATIONAL	182.27			
297129	04/12/2012	PRINTED	001124 BLOSSMAN GAS INC	553.59			
297130	04/12/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
297131	04/12/2012	PRINTED	001182 DUNN & SONS INC	30.00			
297132	04/12/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	938.47			
297133	04/12/2012	PRINTED	001408 CITY OF CLEMSON	84,911.81			
297134	04/12/2012	PRINTED	001459 CASH AMERICA PAWN	300.00			
297135	04/12/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,275.70			
297136	04/12/2012	PRINTED	001517 MANSFIELD OIL COMPANY	2,382.51			
297137	04/12/2012	PRINTED	001519 AT&T CLUB BILLS	67.10			
297138	04/12/2012	PRINTED	001519 AT&T CLUB BILLS	271.49			
297139	04/12/2012	PRINTED	001693 INGLES MARKETS INC #253	172.65			
297140	04/12/2012	PRINTED	001766 TRI-COUNTY ACE	387.45			
297141	04/12/2012	PRINTED	001772 SC STATE FIREFIGHTERS ASS	100.00			
297142	04/12/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	91.26			
297143	04/12/2012	PRINTED	001936 CAROLINA SOFTWARE	200.00			
297144	04/12/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	749.00			
297145	04/12/2012	PRINTED	002274 ACE AUTO PARTS	68.86			
297146	04/12/2012	PRINTED	002290 MUNICIPAL CODE CORPORATIO	2,795.48			
297147	04/12/2012	PRINTED	002363 TOWN OF NORRIS	1,394.09			
297148	04/12/2012	PRINTED	002599 US TIRE RECYCLING LP	2,433.00			
297149	04/12/2012	PRINTED	002686 QS/1 DATA SYSTEMS	865.01			
297150	04/12/2012	PRINTED	002919 JODY VISSAGE	90.00			
297151	04/12/2012	PRINTED	002928 PICKENS FAMILY COURT	132.72			
297152	04/12/2012	PRINTED	002985 TOWN OF SIX MILE	1,254.73			
297153	04/12/2012	PRINTED	003445 FLORENCE CONCRETE PRODUCT	31,664.75			
297154	04/12/2012	PRINTED	003471 GBS LUMBER INC	313.94			
297155	04/12/2012	PRINTED	003560 STAN MILLER & ASSOCIATES	666.63			
297156	04/12/2012	PRINTED	003906 HARRY E WILSON	45.00			
297157	04/12/2012	PRINTED	003925 OLD STONE TRACTOR COMPANY	396.40			
297158	04/12/2012	PRINTED	003947 INTEGRITY FIRE & SAFETY	235.08			
297159	04/12/2012	PRINTED	004174 WNCW FM 88.7	30.00			
297160	04/12/2012	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
297161	04/12/2012	PRINTED	004515 DANIEL O'SHIELDS	90.00			
297162	04/12/2012	PRINTED	004693 SALUDA LAKE	7.03			
297163	04/12/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	852.41			
297164	04/12/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	118.60			
297165	04/12/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	175.50			
297166	04/12/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	6,215.63			
297167	04/12/2012	PRINTED	004729 JOHN ROSS	90.00			
297168	04/12/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
297169	04/12/2012	PRINTED	005285 MARGARET THOMPSON	30.00			
297170	04/12/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	1,026.00			
297171	04/12/2012	PRINTED	005830 CSI	6,325.00			
297172	04/12/2012	PRINTED	005856 NATIONAL ANIMAL CONTROL A	125.00			
297173	04/12/2012	PRINTED	005894 THE PRINTING MACHINE	586.36			
297174	04/12/2012	PRINTED	006128 LARRY GALLOWAY	20.41			
297175	04/12/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	150.00			
297176	04/12/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	142.20			
297177	04/12/2012	PRINTED	006749 GARRETTS DISCOUNT GOLF CA	7,597.00			
297178	04/12/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,000.44			
297179	04/12/2012	PRINTED	006818 JEANETTE MOODY	22.40			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297180	04/12/2012	PRINTED	007046 APS LEGAL EASE LLC	1,200.00			
297181	04/12/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,272.05			
297182	04/12/2012	PRINTED	007543 IHS PHARMACY	1,625.08			
297183	04/12/2012	PRINTED	007609 REBECCA MCCUE	120.00			
297184	04/12/2012	PRINTED	007663 MECO	2,196.00			
297185	04/12/2012	PRINTED	008049 DATAWORKS PLUS	1,200.00			
297186	04/12/2012	PRINTED	008056 GOVDEALS INC	9,561.30			
297187	04/12/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	111.78			
297188	04/12/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	900.00			
297189	04/12/2012	PRINTED	008421 PIONEER PRODUCTS INC	669.74			
297190	04/12/2012	PRINTED	008602 CASPARR INC	47.31			
297191	04/12/2012	PRINTED	008612 DALE HOLLOWAY	52.50			
297192	04/12/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.16			
297193	04/12/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
297194	04/12/2012	PRINTED	008888 MICHELE TURNER	10.50			
297195	04/12/2012	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
297196	04/12/2012	PRINTED	008957 CLEAR WATER MARINE	160.49			
297197	04/12/2012	PRINTED	008963 CHERYL L MONTGOMERY	47.00			
297198	04/12/2012	PRINTED	009022 CAROLINA PULMONARY & SLEE	175.00			
297199	04/12/2012	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,721.22			
297200	04/12/2012	PRINTED	009251 FROG 911 LLC	856.00			
297201	04/12/2012	PRINTED	009433 STONERIVER PHARMACY SOLUT	10.19			
297202	04/12/2012	PRINTED	009762 JOSELYN E WILLIAMSON	95.34			
297203	04/12/2012	PRINTED	009769 TRAVELERS	365.16			
297204	04/12/2012	PRINTED	009781 JERRY L ALEXANDER	133.60			
297205	04/12/2012	PRINTED	009793 STEVEN FAUCETTE	7.00			
297206	04/12/2012	PRINTED	009896 DAVID W SNYDER	10.50			
297207	04/12/2012	PRINTED	009897 MAU	2,602.06			
297208	04/12/2012	PRINTED	009941 MTJ AMERICAN LLC	912.30			
297209	04/12/2012	PRINTED	009951 MICHAEL F THOMAS	140.00			
297210	04/12/2012	PRINTED	009953 JAMES JERRY OWENS	52.50			
297211	04/12/2012	PRINTED	009954 MELISSA C MOTE	52.50			
297212	04/12/2012	PRINTED	010070 LOUISE E PEDEEN	14.00			
297213	04/12/2012	PRINTED	010146 ROBERT L HOXIT	30.00			
297214	04/12/2012	PRINTED	010207 KAL INC	3,780.00			
297215	04/12/2012	PRINTED	010212 PERISCOPE HOLDINGS INC	525.00			
297216	04/12/2012	PRINTED	010274 GOVCONNECTION INC	901.82			
297217	04/12/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	348.14			
297218	04/12/2012	PRINTED	010318 CREDIT BUREAU ASSOCIATES	17.11			
297219	04/12/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	409.80			
297220	04/12/2012	PRINTED	010436 AMERICAN STEWARDS OF LIBE	2,106.25			
297221	04/12/2012	PRINTED	010471 SHIRLEY J CASHION	136.00			
297222	04/12/2012	PRINTED	010478 ALLGOODS	245.00			
297223	04/12/2012	PRINTED	010486 MARK HOCHSTETLER	427.00			
297224	04/12/2012	PRINTED	010493 MARCIA WOOD GALLERY	750.00			
297225	04/12/2012	PRINTED	010494 RIANA VENTURANZA	75.00			
297226	04/12/2012	PRINTED	010495 EZEKIEL CHEN	50.00			
297227	04/12/2012	PRINTED	010496 MACY MARTIN	25.00			
297228	04/12/2012	PRINTED	010497 MARY GAMBLE	75.00			
297229	04/12/2012	PRINTED	010498 DUSTIN FARR	50.00			
297230	04/12/2012	PRINTED	010499 COURTNEY WATSON	25.00			
297231	04/12/2012	PRINTED	010500 UNIVERSAL LICENSING SERVI	475.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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297232	04/12/2012	PRINTED	010501 ESTATE OF RUBY H BASKIN	8,883.50			
297233	04/12/2012	PRINTED	010502 HARRISON, WHITE, SMITH &	50,000.00			
297234	04/12/2012	PRINTED	010503 PRECIOUS RANDOLPH	600.00			
297235	04/12/2012	PRINTED	010504 RYAN O'SHIELDS	100.00			
297236	04/12/2012	PRINTED	963746 Mary P Thomas	22.24			
297237	04/12/2012	PRINTED	963747 Laferne D Keels	25.30			
297238	04/12/2012	PRINTED	963748 Olin Mann	93.04			
297239	04/12/2012	PRINTED	963749 James R Mccall	16.12			
297240	04/12/2012	PRINTED	963750 Carlos L Minor	50.60			
297241	04/12/2012	PRINTED	963751 Barry S Whitten	22.24			
297242	04/12/2012	PRINTED	963752 Mark K Stokes	24.28			
297243	04/12/2012	PRINTED	963753 Woaquina N Williams	60.80			
297244	04/12/2012	PRINTED	963754 Lawrence J Jennings	44.48			
297245	04/12/2012	PRINTED	963755 Kathy L Black	25.30			
297246	04/12/2012	PRINTED	963756 Samuel A Blassingame	20.20			
297247	04/12/2012	PRINTED	963757 Robert L BOWENS	54.48			
297248	04/12/2012	PRINTED	963758 Kim C Budd	25.30			
297249	04/12/2012	PRINTED	963759 Tommy R Carter	50.60			
297250	04/12/2012	PRINTED	963760 Luvenia D Edward	40.40			
297251	04/12/2012	PRINTED	963761 Kasey D Gantt	20.20			
297252	04/12/2012	PRINTED	963762 Todd H Hester	44.48			
297253	04/12/2012	PRINTED	963763 William C Huffman	24.28			
297254	04/12/2012	PRINTED	963764 John P Jones	66.72			
297255	04/12/2012	PRINTED	963765 Paul R Phelps	32.24			
297256	04/12/2012	PRINTED	963766 Marie D Smith	10.00			
297257	04/12/2012	PRINTED	963767 Lisa J Thompson	30.40			
297258	04/12/2012	PRINTED	963768 Deborah L Wilson	44.48			
297259	04/12/2012	PRINTED	963769 Ruth Ann Betham	48.56			
297260	04/12/2012	PRINTED	963770 Mary P Gilstrap	25.30			
297261	04/12/2012	PRINTED	963771 Latasha P Kummer	38.36			
297262	04/12/2012	PRINTED	963772 Nicole G Meares	10.00			
297263	04/12/2012	PRINTED	963773 Hector Rodriguez	44.48			
297264	04/12/2012	PRINTED	963774 Franklin R Weeks	20.20			
297265	04/12/2012	PRINTED	963775 Ronald E Ardis	38.16			
297266	04/12/2012	PRINTED	963776 Scotty A Garren	15.10			
297267	04/12/2012	PRINTED	963777 Alison R Honea	15.10			
297268	04/12/2012	PRINTED	963778 Steve R Johnson	31.42			
297269	04/12/2012	PRINTED	963779 John W Brown	91.20			
297270	04/12/2012	PRINTED	963780 Irene A Dyches	44.48			
297271	04/12/2012	PRINTED	963781 Jason E George	60.80			
297272	04/12/2012	PRINTED	963782 John W Mckenzie	30.20			
297273	04/12/2012	PRINTED	963783 Ricky R Broadwater	50.60			
297274	04/12/2012	PRINTED	963784 Roger D Elloit	25.30			

199 CHECKS

CASH ACCOUNT TOTAL

639,312.98

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PG 5
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UNCLEARED

CLEARED

199 CHECKS

FINAL TOTAL

639,312.98

.00

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

