



County of Pickens, South Carolina

05/10/2012 08:27
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
12707	05/07/2012	WIRE	000468 SC DEPT OF REVENUE	48,653.16			
12708	05/10/2012	EFT	000042 CITY OF EASLEY	46,585.54			
12709	05/10/2012	EFT	000067 THERMO FISHER SCIENTIFIC	580.69			
12710	05/10/2012	EFT	000088 TOWN OF CENTRAL	3,274.43			
12711	05/10/2012	EFT	000115 BATTERY SPECIALISTS INC	726.69			
12712	05/10/2012	EFT	000133 GREENVILLE FENCE SALES IN	2,644.00			
12713	05/10/2012	EFT	000135 W W GRAINGER INC	289.29			
12714	05/10/2012	EFT	000178 BOB BARKER COMPANY INC	702.20			
12715	05/10/2012	EFT	000242 COMMUNICATION SERVICE CEN	1,313.66			
12716	05/10/2012	EFT	000247 C-W CUSTOM HYDRAULICS	772.74			
12717	05/10/2012	EFT	000304 IMPERIAL PRODUCTS INC	36.51			
12718	05/10/2012	EFT	000359 AIRGAS NATIONAL WELDERS	1,758.39			
12719	05/10/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	563.70			
12720	05/10/2012	EFT	000417 CINTAS CORPORATION	1,951.37			
12721	05/10/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	62,166.91			
12722	05/10/2012	EFT	000508 SUPERIOR PARTS INC	454.43			
12723	05/10/2012	EFT	000509 PICKENS CULVERT & PIPE IN	115.56			
12724	05/10/2012	EFT	000510 SIMPLEXGRINNELL LP	97.88			
12725	05/10/2012	EFT	000585 KING ASPHALT INC	3,165.08			
12726	05/10/2012	EFT	000847 US FOODS INC	8,970.24			
12727	05/10/2012	EFT	000926 EASTERN AVIATION FUELS IN	29,116.55			
12728	05/10/2012	EFT	001123 LIBERTY WATER & SEWER DEP	451.42			
12729	05/10/2012	EFT	001429 CITY OF LIBERTY	10,349.82			
12730	05/10/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	960.65			
12731	05/10/2012	EFT	002296 EPPS LAWN AND GARDEN	11.61			
12732	05/10/2012	EFT	002918 IMS/GEORGIA STEEL	5,997.38			
12733	05/10/2012	EFT	004692 SEDGEWOOD	36.89			
12734	05/10/2012	EFT	004772 GEORGES CREEK	289.67			
12735	05/10/2012	EFT	005408 S&W HEALTHCARE CORPORATIO	1,178.71			
12736	05/10/2012	EFT	006307 SAFE AIR SYSTEMS INC	119.55			
12737	05/10/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	668.00			
12738	05/10/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,012.50			
297823	05/10/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	80.57			
297824	05/10/2012	PRINTED	000041 BAPTIST EASLEY HOSPITAL	289.00			
297825	05/10/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,832.40			
297826	05/10/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,340.00			
297827	05/10/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
297828	05/10/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	43,519.55			
297829	05/10/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	164.00			
297830	05/10/2012	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	810.00			
297831	05/10/2012	PRINTED	000132 THE GREENVILLE NEWS	9.90			
297832	05/10/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,748.74			
297833	05/10/2012	PRINTED	000155 BIVENS HARDWARE	12.93			
297834	05/10/2012	PRINTED	000157 BLANCHARD MACHINERY CO	105,880.35			
297835	05/10/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	2,068.36			
297836	05/10/2012	PRINTED	000198 TERMINIX SERVICE	80.00			
297837	05/10/2012	PRINTED	000204 CASCADE WATER SERVICES	475.00			
297838	05/10/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	4,393.79			
297839	05/10/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	585.50			
297840	05/10/2012	PRINTED	000434 GORDON L BROWN	228.38			
297841	05/10/2012	PRINTED	000450 GEORGE P VALDES	577.37			
297842	05/10/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	2,484.01			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297843	05/10/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,538.04			
297844	05/10/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
297845	05/10/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,449.50			
297846	05/10/2012	PRINTED	000547 US POSTAL SERVICE	190.00			
297847	05/10/2012	PRINTED	000614 SC DHEC	2,707.50			
297848	05/10/2012	PRINTED	000624 SC RETIREMENT SYSTEM	254,907.98			
297849	05/10/2012	PRINTED	000644 CITY OF PICKENS	7,914.86			
297850	05/10/2012	PRINTED	000663 NICK HALLMAN	150.00			
297851	05/10/2012	PRINTED	001017 ATCO INTERNATIONAL	858.71			
297852	05/10/2012	PRINTED	001124 BLOSSMAN GAS INC	44.16			
297853	05/10/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	7,551.00			
297854	05/10/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
297855	05/10/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	328.75			
297856	05/10/2012	PRINTED	001228 SPRINGMAID BEACH RESORT	660.80			
297857	05/10/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	1,138.94			
297858	05/10/2012	PRINTED	001408 CITY OF CLEMSON	32,407.29			
297859	05/10/2012	PRINTED	001481 CAMPBELL-BROWN INC	903.78			
297860	05/10/2012	PRINTED	001517 MANSFIELD OIL COMPANY	2,572.47			
297861	05/10/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
297862	05/10/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
297863	05/10/2012	PRINTED	001693 INGLES MARKETS INC	60.82			
297864	05/10/2012	PRINTED	001693 INGLES MARKETS INC #253	140.10			
297865	05/10/2012	PRINTED	001766 TRI-COUNTY ACE	517.94			
297866	05/10/2012	PRINTED	001854 LBM INDUSTRIES INC	8,270.92			
297867	05/10/2012	PRINTED	001969 BEN PRICHARD	525.00			
297868	05/10/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	137.00			
297869	05/10/2012	PRINTED	002256 W S DARLEY & CO	131.25			
297870	05/10/2012	PRINTED	002363 TOWN OF NORRIS	535.14			
297871	05/10/2012	PRINTED	002589 OTIS ELEVATOR COMPANY	3,504.40			
297872	05/10/2012	PRINTED	002599 US TIRE RECYCLING LP	2,433.00			
297873	05/10/2012	PRINTED	002686 QS/1 DATA SYSTEMS	2,705.66			
297874	05/10/2012	PRINTED	002909 SCAAO	100.00			
297875	05/10/2012	PRINTED	002928 PICKENS FAMILY COURT	263.50			
297876	05/10/2012	PRINTED	002985 TOWN OF SIX MILE	324.19			
297877	05/10/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	532.33			
297878	05/10/2012	PRINTED	003115 MCNAUGHTON-MCKAY ELECTRIC	130.49			
297879	05/10/2012	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	50.00			
297880	05/10/2012	PRINTED	003710 PIZZA INN	59.95			
297881	05/10/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	64.00			
297882	05/10/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.58			
297883	05/10/2012	PRINTED	003802 SOURCE LINK	1,034.11			
297884	05/10/2012	PRINTED	004114 K & S WELDING & STEEL ERE	1,000.00			
297885	05/10/2012	PRINTED	004321 PICKENS COUNTY YMCA	357.00			
297886	05/10/2012	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
297887	05/10/2012	PRINTED	004544 CARROT-TOP INDUSTRIES INC	226.92			
297888	05/10/2012	PRINTED	004693 SALUDA LAKE	4.94			
297889	05/10/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	109.59			
297890	05/10/2012	PRINTED	004783 CENTER POINT LARGE PRINT	459.54			
297891	05/10/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
297892	05/10/2012	PRINTED	005439 BERMUDA TRIANGLE	113.33			
297893	05/10/2012	PRINTED	005482 BARBARA A MASSEY	200.00			
297894	05/10/2012	PRINTED	005830 CSI	4,115.17			





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297895	05/10/2012	PRINTED	005894 THE PRINTING MACHINE	829.04			
297896	05/10/2012	PRINTED	006128 LARRY GALLOWAY	40.53			
297897	05/10/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	1,483.24			
297898	05/10/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	825.22			
297899	05/10/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	115.61			
297900	05/10/2012	PRINTED	007046 APS LEGAL EASE LLC	810.00			
297901	05/10/2012	PRINTED	007068 DELL MARKETING LP	13,783.15			
297902	05/10/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	617.69			
297903	05/10/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,040.69			
297904	05/10/2012	PRINTED	007543 IHS PHARMACY	6,994.15			
297905	05/10/2012	PRINTED	008056 GOVDEALS INC	2,119.52			
297906	05/10/2012	PRINTED	008227 W GREG THOMPSON	110.00			
297907	05/10/2012	PRINTED	008323 PICKENS COUNTY COURIER	220.50			
297908	05/10/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	29,833.37			
297909	05/10/2012	PRINTED	008686 FLORENCE & HUTCHESON INC	20,212.50			
297910	05/10/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
297911	05/10/2012	PRINTED	008722 QUADMED INC	1,139.44			
297912	05/10/2012	PRINTED	008944 UPSTATE SCUBA	140.00			
297913	05/10/2012	PRINTED	009251 FROG 911 LLC	229.70			
297914	05/10/2012	PRINTED	009308 MSC - 410526	328.05			
297915	05/10/2012	PRINTED	009456 FRONT LINE AUTO SERVICE I	100.00			
297916	05/10/2012	PRINTED	009616 CREATIVE DATA PRODUCTS	2,697.71			
297917	05/10/2012	PRINTED	009769 TRAVELERS	10,056.73			
297918	05/10/2012	PRINTED	009897 MAU	1,864.19			
297919	05/10/2012	PRINTED	010054 ROBIN MCGEE	160.00			
297920	05/10/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	6,254.42			
297921	05/10/2012	PRINTED	010315 TECH CORE LLC	5,519.57			
297922	05/10/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	438.80			
297923	05/10/2012	PRINTED	010516 AUTO GLASS FITTERS	172.62			
297924	05/10/2012	PRINTED	010530 WILLIE MARCUS	400.00			
297925	05/10/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	500.00			
297926	05/10/2012	PRINTED	964023 ALEXANDER LAW FIRM	5.00			
297927	05/10/2012	PRINTED	964024 ALLMON LAW FIRM	8.00			
297928	05/10/2012	PRINTED	964025 BLACK, BLACK & MONTGOMERY	10.00			
297929	05/10/2012	PRINTED	964026 B BRACKNELL SHULER LLC	10.00			
297930	05/10/2012	PRINTED	964027 CHRISTOPHER LAWRENCE MILL	.85			
297931	05/10/2012	PRINTED	964028 LANIER LAW FIRM	10.00			
297932	05/10/2012	PRINTED	964029 MICHAEL H. WARREN ATTORNE	8.00			
297933	05/10/2012	PRINTED	964030 MERRELL & JAHN	2.00			
297934	05/10/2012	PRINTED	964031 RECONTRUST COMPANY	1.00			
297935	05/10/2012	PRINTED	964032 ROPER LAW FIRM	6.00			
297936	05/10/2012	PRINTED	964033 SALLE LAW FIRM	12.00			
297937	05/10/2012	PRINTED	964034 BOSTON NATIONAL TITLE AGE	2.85			
297938	05/10/2012	PRINTED	964035 FRANK AND KRAFT ATTORNEYS	3.00			
297939	05/10/2012	PRINTED	964036 THE BURR LAW FIRM	24.00			
297940	05/10/2012	PRINTED	964037 SCOTT A WHITMIRE	5.00			
297941	05/10/2012	PRINTED	964038 MCDONALD TITLE	1.00			
297942	05/10/2012	PRINTED	964039 CRANFORD LAW	1.00			
297943	05/10/2012	PRINTED	964040 MILLER AND MARTIN PLLC	1.00			
297944	05/10/2012	PRINTED	964041 STEVEN M YON ATTORNEY AT	7.00			
297945	05/10/2012	PRINTED	964042 PICKENS FEDERAL CREDIT UN	5.00			
297946	05/10/2012	PRINTED	964043 THE AIRY LAW FIRM	1.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297947	05/10/2012	PRINTED	964044 JAMES B NUTTER & COMPANY	5.00			
297948	05/10/2012	PRINTED	964045 INDECOMM US RECORDINGS IN	1.00			
297949	05/10/2012	PRINTED	964046 WELLS FARGO	5.00			
			159 CHECKS				
			CASH ACCOUNT TOTAL	905,384.70	.00		





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		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	905,384.70	.00

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

