



County of Pickens, South Carolina

08/09/2012 09:53
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
13101	08/08/2012	WIRE	000468 SC DEPT OF REVENUE	101,113.28			
13102	08/09/2012	EFT	000042 CITY OF EASLEY	35,036.56			
13103	08/09/2012	EFT	000067 THERMO FISHER SCIENTIFIC	854.35			
13104	08/09/2012	EFT	000088 TOWN OF CENTRAL	5,409.18			
13105	08/09/2012	EFT	000090 COMBINED UTILITY SYSTEM	14,698.55			
13106	08/09/2012	EFT	000115 BATTERY SPECIALISTS INC	15.84			
13107	08/09/2012	EFT	000178 BOB BARKER COMPANY INC	633.62			
13108	08/09/2012	EFT	000242 COMMUNICATION SERVICE CEN	296.46			
13109	08/09/2012	EFT	000416 TYLER TECHNOLOGIES INC	1,175.00			
13110	08/09/2012	EFT	000417 CINTAS CORPORATION	2,040.13			
13111	08/09/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	37,155.73			
13112	08/09/2012	EFT	000508 SUPERIOR PARTS INC	218.50			
13113	08/09/2012	EFT	000509 PICKENS CULVERT & PIPE IN	110.21			
13114	08/09/2012	EFT	000509 PICKENS CULVERT & PIPE IN	356.95			
13115	08/09/2012	EFT	000585 KING ASPHALT INC	1,811.08			
13116	08/09/2012	EFT	000847 US FOODS INC	6,469.08			
13117	08/09/2012	EFT	001123 LIBERTY WATER & SEWER DEP	296.26			
13118	08/09/2012	EFT	001429 CITY OF LIBERTY	11,150.23			
13119	08/09/2012	EFT	002296 EPPS LAWN AND GARDEN	32.86			
13120	08/09/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	11,299.63			
13121	08/09/2012	EFT	002476 USA BLUEBOOK	978.89			
13122	08/09/2012	EFT	002918 IMS/GEORGIA STEEL	13,105.60			
13123	08/09/2012	EFT	004409 PALMETTO TITLE AGENCY INC	9,810.00			
13124	08/09/2012	EFT	004692 SEDGEWOOD	4.30			
13125	08/09/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	3,060.00			
13126	08/09/2012	EFT	004772 GEORGES CREEK	197.20			
13127	08/09/2012	EFT	005687 JERRY C BELLAMY	50.00			
13128	08/09/2012	EFT	006307 SAFE AIR SYSTEMS INC	612.98			
13129	08/09/2012	EFT	007665 MARVIN'S PRODUCE LLC	435.64			
13130	08/09/2012	EFT	007695 BETTY D HURST	400.00			
13131	08/09/2012	EFT	008489 FASTENAL COMPANY	240.54			
13132	08/09/2012	EFT	009352 RICHARD L TEAL	135.00			
13133	08/09/2012	EFT	009565 JOE TOWNSEND	400.00			
13134	08/09/2012	EFT	010431 GARY E DUNCAN	880.00			
300096	08/09/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	658.21			
300097	08/09/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
300098	08/09/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	340.38			
300099	08/09/2012	PRINTED	000132 THE GREENVILLE NEWS	36.63			
300100	08/09/2012	PRINTED	000152 BAKER & TAYLOR	71.52			
300101	08/09/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	1,106.37			
300102	08/09/2012	PRINTED	000172 BI-LO	3,224.30			
300103	08/09/2012	PRINTED	000198 TERMINIX SERVICE INC	80.00			
300104	08/09/2012	PRINTED	000236 CORNER DRUG STORE	181.90			
300105	08/09/2012	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	415.88			
300106	08/09/2012	PRINTED	000292 HIOTT PRINTING COMPANY	866.70			
300107	08/09/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	292.58			
300108	08/09/2012	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	800.00			
300109	08/09/2012	PRINTED	000366 CEMEX	90.10			
300110	08/09/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	69.21			
300111	08/09/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	2,066.56			
300112	08/09/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,142.50			
300113	08/09/2012	PRINTED	000547 US POSTAL SERVICE	300.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300114	08/09/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
300115	08/09/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	110.75			
300116	08/09/2012	PRINTED	000614 SC DHEC	1,913.10			
300117	08/09/2012	PRINTED	000614 SC DHEC	2,707.50			
300118	08/09/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
300119	08/09/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	141.63			
300120	08/09/2012	PRINTED	000644 CITY OF PICKENS	2,482.62			
300121	08/09/2012	PRINTED	000743 TROPHIES UNLIMITED	21.26			
300122	08/09/2012	PRINTED	001017 ATCO INTERNATIONAL	691.35			
300123	08/09/2012	PRINTED	001039 F & R ASPHALT	349,942.02			
300124	08/09/2012	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	303.62			
300125	08/09/2012	PRINTED	001124 BLOSSMAN GAS INC	1,966.23			
300126	08/09/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
300127	08/09/2012	PRINTED	001182 DUNN & SONS INC	84.80			
300128	08/09/2012	PRINTED	001193 SCARE	180.00			
300129	08/09/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	175.00			
300130	08/09/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	51,547.18			
300131	08/09/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.29			
300132	08/09/2012	PRINTED	001408 CITY OF CLEMSON	30,992.94			
300133	08/09/2012	PRINTED	001446 SC BAR-CLE	390.00			
300134	08/09/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,719.86			
300135	08/09/2012	PRINTED	001504 OCONEE PUBLISHING INC	265.55			
300136	08/09/2012	PRINTED	001517 MANSFIELD OIL COMPANY	2,249.79			
300137	08/09/2012	PRINTED	001519 AT&T PRO-CLUB	126.56			
300138	08/09/2012	PRINTED	001519 AT&T PRO-CLUB	338.62			
300139	08/09/2012	PRINTED	001519 AT&T PRO-CLUB	8,745.53			
300140	08/09/2012	PRINTED	001519 AT&T PRO-CLUB	10,060.18			
300141	08/09/2012	PRINTED	001519 AT&T CLUB BILLS	65.20			
300142	08/09/2012	PRINTED	001519 AT&T CLUB BILLS	67.05			
300143	08/09/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
300144	08/09/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
300145	08/09/2012	PRINTED	001584 AUDIO SOLUTIONS	4,923.32			
300146	08/09/2012	PRINTED	001693 INGLES MARKETS INC #253	316.44			
300147	08/09/2012	PRINTED	001766 TRI-COUNTY ACE	648.07			
300148	08/09/2012	PRINTED	001983 SC ASSOC OF COC AND ROD	125.00			
300149	08/09/2012	PRINTED	002106 PRIDE MECHANICAL & FABRIC	6,130.00			
300150	08/09/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	30.00			
300151	08/09/2012	PRINTED	002279 VERIZON WIRELESS	3,645.31			
300152	08/09/2012	PRINTED	002363 TOWN OF NORRIS	667.88			
300153	08/09/2012	PRINTED	002445 FORTILINE GREENVILLE	855.79			
300154	08/09/2012	PRINTED	002530 DIRECT DEPOSIT	10,684.92			
300155	08/09/2012	PRINTED	002577 AAA RELIEF	78.63			
300156	08/09/2012	PRINTED	002686 QS/1 DATA SYSTEMS	924.34			
300157	08/09/2012	PRINTED	002727 THE BANK OF NEW YORK	8,385.00			
300158	08/09/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
300159	08/09/2012	PRINTED	002985 TOWN OF SIX MILE	442.09			
300160	08/09/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	2,087.57			
300161	08/09/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	354.97			
300162	08/09/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.31			
300163	08/09/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
300164	08/09/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
300165	08/09/2012	PRINTED	004639 GREENVILLE MEATS INC	1,561.85			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300166	08/09/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
300167	08/09/2012	PRINTED	005750 SPRINT	246.42			
300168	08/09/2012	PRINTED	005830 CSI	1,527.70			
300169	08/09/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	1,177.02			
300170	08/09/2012	PRINTED	005983 HARPER CORPORATION	69,834.00			
300171	08/09/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	244.39			
300172	08/09/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	360.00			
300173	08/09/2012	PRINTED	006459 PRO PAC INC	7,635.33			
300174	08/09/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
300175	08/09/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
300176	08/09/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	142.94			
300177	08/09/2012	PRINTED	007069 DATA POWER & AIR INC	1,425.00			
300178	08/09/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	42.80			
300179	08/09/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	457.96			
300180	08/09/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	1,865.00			
300181	08/09/2012	PRINTED	007381 ANALYTICAL SERVICES INC	309.00			
300182	08/09/2012	PRINTED	007543 IHS PHARMACY	9,782.11			
300183	08/09/2012	PRINTED	008143 J VERONE PEACE	27.23			
300184	08/09/2012	PRINTED	008301 DAWSON ASSOCIATES INC	6,764.66			
300185	08/09/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
300186	08/09/2012	PRINTED	008612 DALE HOLLOWAY	110.00			
300187	08/09/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.16			
300188	08/09/2012	PRINTED	008861 UNITED SERVICE & REPAIR C	2,396.80			
300189	08/09/2012	PRINTED	008951 MMS MEDICAL SUPPLY CO	122.89			
300190	08/09/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	3,100.00			
300191	08/09/2012	PRINTED	009251 FROG 911 LLC	1,123.50			
300192	08/09/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
300193	08/09/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,409.85			
300194	08/09/2012	PRINTED	009571 BRENNTAG SOUTHEAST	8,485.28			
300195	08/09/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	66.00			
300196	08/09/2012	PRINTED	009727 RANDY DAVIS MILLER	1,000.00			
300197	08/09/2012	PRINTED	009769 TRAVELERS	3,324.00			
300198	08/09/2012	PRINTED	009897 MAU	2,305.05			
300199	08/09/2012	PRINTED	009951 MICHAEL F THOMAS	20.00			
300200	08/09/2012	PRINTED	009953 JAMES JERRY OWENS	60.00			
300201	08/09/2012	PRINTED	009974 MEDICALPRODUCTS LTD	1,331.07			
300202	08/09/2012	PRINTED	010237 CAROLINA FURNISHING + DES	28,153.84			
300203	08/09/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	1,786.95			
300204	08/09/2012	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
300205	08/09/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	1,000.00			
300206	08/09/2012	PRINTED	010534 CECIL ALAN ABSHIRE	60.00			
300207	08/09/2012	PRINTED	010578 KEY RISK INSURANCE CO	12,304.00			
300208	08/09/2012	PRINTED	964564 Parker A Ariail	50.60			
300209	08/09/2012	PRINTED	964565 Charlie J Baker JR	30.40			
300210	08/09/2012	PRINTED	964566 Angela Barnes	60.60			
300211	08/09/2012	PRINTED	964567 Janie L Bell	46.52			
300212	08/09/2012	PRINTED	964568 Betty D Bishop	26.32			
300213	08/09/2012	PRINTED	964569 Amanda L Black	19.18			
300214	08/09/2012	PRINTED	964570 Rodney D Bridges	23.26			
300215	08/09/2012	PRINTED	964571 Gary D Bryce	20.20			
300216	08/09/2012	PRINTED	964572 Kelly D Camp	20.20			
300217	08/09/2012	PRINTED	964573 Debra G Carson	71.00			





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PG 4
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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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300218	08/09/2012	PRINTED	964574 Ivy Loyd Carter	17.14			
300219	08/09/2012	PRINTED	964575 Sherry E Cisson	12.04			
300220	08/09/2012	PRINTED	964576 Terrance C Crite	20.20			
300221	08/09/2012	PRINTED	964577 Kevin W Crocker	20.20			
300222	08/09/2012	PRINTED	964578 Taylor B Curtis	19.18			
300223	08/09/2012	PRINTED	964579 Ellen A Ensley	60.80			
300224	08/09/2012	PRINTED	964580 Teresa J Fant	25.30			
300225	08/09/2012	PRINTED	964581 Scott B Hanson	14.08			
300226	08/09/2012	PRINTED	964582 Sandra L Hayes	103.44			
300227	08/09/2012	PRINTED	964583 Kathryn D Hinton	40.40			
300228	08/09/2012	PRINTED	964584 Richard H Joslyn JR	13.06			
300229	08/09/2012	PRINTED	964585 Larissa R Kelley	19.18			
300230	08/09/2012	PRINTED	964586 Gloria J Kouvolo	17.14			
300231	08/09/2012	PRINTED	964587 Judith J Laboone	22.24			
300232	08/09/2012	PRINTED	964588 Chad A Legeyt	25.30			
300233	08/09/2012	PRINTED	964589 Rebecca G Leroy	51.42			
300234	08/09/2012	PRINTED	964590 Lindsey M Looper	30.40			
300235	08/09/2012	PRINTED	964591 David Mckinne	22.24			
300236	08/09/2012	PRINTED	964592 Timothy B Mckinne	83.24			
300237	08/09/2012	PRINTED	964593 Helen E Morgan	26.32			
300238	08/09/2012	PRINTED	964594 Randall E Odonald	26.32			
300239	08/09/2012	PRINTED	964595 Eric C Raines	20.20			
300240	08/09/2012	PRINTED	964596 John C Riddle	14.08			
300241	08/09/2012	PRINTED	964597 William A Rodrigu	20.20			
300242	08/09/2012	PRINTED	964598 Scott N Singlet	22.24			
300243	08/09/2012	PRINTED	964599 Nancy D Smith	21.22			
300244	08/09/2012	PRINTED	964600 Robin E Stewart	20.20			
300245	08/09/2012	PRINTED	964601 Michael S Todd	25.30			
300246	08/09/2012	PRINTED	964602 Wendy E Vanhorn	21.22			
300247	08/09/2012	PRINTED	964603 Susan W William	15.10			
300248	08/09/2012	PRINTED	964604 O'ryan L Wilson	18.16			
300249	08/09/2012	PRINTED	964605 Chadwick J Winkler	16.12			
300250	08/09/2012	PRINTED	964606 Belinda G Witko	75.90			
300251	08/09/2012	PRINTED	964607 Holly P Wood	12.04			
300252	08/09/2012	PRINTED	964608 James B Woods	16.12			
300253	08/09/2012	PRINTED	964609 ALEXANDER LAW FIRM	5.00			
300254	08/09/2012	PRINTED	964610 ALLMON LAW FIRM P C	25.00			
300255	08/09/2012	PRINTED	964611 ALLMON LAW FIRM	31.00			
300256	08/09/2012	PRINTED	964612 BROCK AND SCOTT PLLC	1.00			
300257	08/09/2012	PRINTED	964613 BRIGGS, LARRY N.	16.00			
300258	08/09/2012	PRINTED	964614 BROCK & SCOTT PLLC	1.95			
300259	08/09/2012	PRINTED	964615 CT LIEN SOLUTIONS	6.00			
300260	08/09/2012	PRINTED	964616 SCOTT W DAVIS	6.00			
300261	08/09/2012	PRINTED	964617 FINKEL LAW FIRM	3.00			
300262	08/09/2012	PRINTED	964618 FIRST FRANKLIN FINANCIAL	6.00			
300263	08/09/2012	PRINTED	964619 HORTON, DRAWDY, WARD, MUL	5.00			
300264	08/09/2012	PRINTED	964620 JOHN C RIVERS III ATTY	4.08			
300265	08/09/2012	PRINTED	964621 LAWS, J. TERRY	5.00			
300266	08/09/2012	PRINTED	964622 W BARRY ALFORD LAW FIRM	21.00			
300267	08/09/2012	PRINTED	964623 NELSON, MULLINS, RILEY &	18.00			
300268	08/09/2012	PRINTED	964624 SMITH, JORDAN, LAVERY & L	5.00			
300269	08/09/2012	PRINTED	964625 PFEIFFER GLEATON WYATT HE	1.85			





County of Pickens, South Carolina

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PG 5
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300270	08/09/2012	PRINTED	964626 ROE CASSIDY COATES & PRIC	1.00			
300271	08/09/2012	PRINTED	964627 RATCHFORD & MAY LLC	4.00			
300272	08/09/2012	PRINTED	964628 SALLE LAW FIRM	1.00			
300273	08/09/2012	PRINTED	964629 SOVEREIGN BANK	1.00			
300274	08/09/2012	PRINTED	964630 SMITH MOORE LEATHERWOOD L	2.00			
300275	08/09/2012	PRINTED	964631 MAINSTAY TITLE INC	14.00			
300276	08/09/2012	PRINTED	964632 LISCHER NANNEY	1.50			
300277	08/09/2012	PRINTED	964633 THE HUNOVAL LAW FIRM PLLC	1.00			
300278	08/09/2012	PRINTED	964634 NEXSEN PRUET LLC	2,427.92			
300279	08/09/2012	PRINTED	964635 EASTMAN CREDIT UNION	1.00			
300280	08/09/2012	PRINTED	964636 STELLARONE	18.50			
300281	08/09/2012	PRINTED	964637 COUNTRYPLACE MORTGAGE	6.00			
300282	08/09/2012	PRINTED	964638 WELLS FARGO	1.00			
300283	08/09/2012	PRINTED	964639 WENDALL L HAWKINS P A	12.00			
222 CHECKS							
CASH ACCOUNT TOTAL				1,002,613.81	.00		





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AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

CLEARED

222 CHECKS

FINAL TOTAL

1,002,613.81

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

