



County of Pickens, South Carolina

04/05/2012 08:55
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
12553	04/05/2012	EFT	000042 CITY OF EASLEY	315.37			
12554	04/05/2012	EFT	000088 TOWN OF CENTRAL	5,583.02			
12555	04/05/2012	EFT	000115 BATTERY SPECIALISTS INC	209.49			
12556	04/05/2012	EFT	000119 PICKENS COUNTY SENIORS UN	1,250.00			
12557	04/05/2012	EFT	000133 GREENVILLE FENCE SALES IN	1,062.00			
12558	04/05/2012	EFT	000178 BOB BARKER COMPANY INC	128.19			
12559	04/05/2012	EFT	000181 BRODART CO	360.00			
12560	04/05/2012	EFT	000304 IMPERIAL PRODUCTS INC	38.69			
12561	04/05/2012	EFT	000355 MOORE & BALLIEW OIL COMPA	136.53			
12562	04/05/2012	EFT	000355 MOORE & BALLIEW OIL COMPA	407.90			
12563	04/05/2012	EFT	000359 AIRGAS NATIONAL WELDERS	204.35			
12564	04/05/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,927.34			
12565	04/05/2012	EFT	000509 PICKENS CULVERT & PIPE IN	477.61			
12566	04/05/2012	EFT	000585 KING ASPHALT INC	7,416.10			
12567	04/05/2012	EFT	001123 LIBERTY WATER & SEWER DEP	380.79			
12568	04/05/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12569	04/05/2012	EFT	001473 TRANE	400.88			
12570	04/05/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	13,226.86			
12571	04/05/2012	EFT	002476 USA BLUEBOOK	122.86			
12572	04/05/2012	EFT	003349 KEN-MAR LLC	404.24			
12573	04/05/2012	EFT	005687 JERRY C BELLAMY	50.00			
12574	04/05/2012	EFT	005855 STURGIS WEB SERVICES	300.00			
12575	04/05/2012	EFT	006403 TARHEEL MEDICAL BILLING I	863.26			
12576	04/05/2012	EFT	006486 ROPER LAW FIRM, LLC	4,024.50			
12577	04/05/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12578	04/05/2012	EFT	007665 MARVIN'S PRODUCE LLC	449.71			
12579	04/05/2012	EFT	007695 BETTY D HURST	400.00			
12580	04/05/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	12,998.54			
12581	04/05/2012	EFT	009565 JOE TOWNSEND	400.00			
12582	04/05/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,237.50			
12583	04/05/2012	EFT	010211 AMAZON WEB SERVICES LLC	87.67			
12584	04/05/2012	EFT	010431 GARY E DUNCAN	560.00			
296892	04/05/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	92.17			
296893	04/05/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	117.56			
296894	04/05/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	463.72			
296895	04/05/2012	PRINTED	000079 GAYLORD BROTHERS INC	247.39			
296896	04/05/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
296897	04/05/2012	PRINTED	000089 DUKE ENERGY CORPORATION	20,005.19			
296898	04/05/2012	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
296899	04/05/2012	PRINTED	000095 CANNON SURGICAL	364.00			
296900	04/05/2012	PRINTED	000116 EASLEY RESCUE SQUAD	400.00			
296901	04/05/2012	PRINTED	000118 PICKENS RESCUE SQUAD	400.00			
296902	04/05/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
296903	04/05/2012	PRINTED	000131 THE GRANT COMPANY	610.20			
296904	04/05/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	10,379.00			
296905	04/05/2012	PRINTED	000152 BAKER & TAYLOR	127.96			
296906	04/05/2012	PRINTED	000157 BLANCHARD MACHINERY CO	1,392.98			
296907	04/05/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	25.57			
296908	04/05/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	377.00			
296909	04/05/2012	PRINTED	000236 CORNER DRUG STORE	277.57			
296910	04/05/2012	PRINTED	000292 HIOTT PRINTING COMPANY	596.26			
296911	04/05/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	223.28			





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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296912	04/05/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	19,877.78			
296913	04/05/2012	PRINTED	000327 INFOGROUP	550.00			
296914	04/05/2012	PRINTED	000366 RINKER MATERIALS	1,943.12			
296915	04/05/2012	PRINTED	000368 3M	208.00			
296916	04/05/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,992.23			
296917	04/05/2012	PRINTED	000433 THE PICKENS SENTINEL	23.00			
296918	04/05/2012	PRINTED	000434 GORDON L BROWN	119.20			
296919	04/05/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,837.38			
296920	04/05/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	64,557.00			
296921	04/05/2012	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
296922	04/05/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
296923	04/05/2012	PRINTED	000624 SC RETIREMENT SYSTEM	253,580.38			
296924	04/05/2012	PRINTED	000644 CITY OF PICKENS	3,151.48			
296925	04/05/2012	PRINTED	000690 CENGAGE LEARNING	113.55			
296926	04/05/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	307.37			
296927	04/05/2012	PRINTED	000839 PICKENS COUNTY EXTENSION	15,028.00			
296928	04/05/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	275.00			
296929	04/05/2012	PRINTED	001017 ATCO INTERNATIONAL	442.02			
296930	04/05/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	393.94			
296931	04/05/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
296932	04/05/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.28			
296933	04/05/2012	PRINTED	001408 CITY OF CLEMSON	684.40			
296934	04/05/2012	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,203.75			
296935	04/05/2012	PRINTED	001519 AT&T PRO-CLUB	321.60			
296936	04/05/2012	PRINTED	001519 AT&T PRO-CLUB	10,060.09			
296937	04/05/2012	PRINTED	001519 AT&T CLUB BILLS	65.09			
296938	04/05/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
296939	04/05/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
296940	04/05/2012	PRINTED	001521 ZORN CO INC	10,444.84			
296941	04/05/2012	PRINTED	001558 SC LEGISLATIVE COUNCIL	55.00			
296942	04/05/2012	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.94			
296943	04/05/2012	PRINTED	001693 INGLES MARKETS INC #253	296.44			
296944	04/05/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,309.75			
296945	04/05/2012	PRINTED	001766 TRI-COUNTY ACE	346.39			
296946	04/05/2012	PRINTED	001918 HSBC BUSINESS SOLUTIONS	296.80			
296947	04/05/2012	PRINTED	002102 SHELL AVIATION PROCESSING	323.92			
296948	04/05/2012	PRINTED	002170 JOHN FOWLER	150.00			
296949	04/05/2012	PRINTED	002256 W S DARLEY & CO	34.70			
296950	04/05/2012	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	3,369.60			
296951	04/05/2012	PRINTED	002274 ACE AUTO PARTS	32.52			
296952	04/05/2012	PRINTED	002279 VERIZON WIRELESS	938.34			
296953	04/05/2012	PRINTED	002363 TOWN OF NORRIS	53.80			
296954	04/05/2012	PRINTED	002519 DIESEL POWER INC	42.21			
296955	04/05/2012	PRINTED	002530 DIRECT DEPOSIT	10,435.42			
296956	04/05/2012	PRINTED	002727 THE BANK OF NEW YORK	425.00			
296957	04/05/2012	PRINTED	002785 ROLLINS TILE & CARPET	1,761.71			
296958	04/05/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	214.00			
296959	04/05/2012	PRINTED	002928 PICKENS FAMILY COURT	146.18			
296960	04/05/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
296961	04/05/2012	PRINTED	002985 TOWN OF SIX MILE	53.80			
296962	04/05/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,120.30			
296963	04/05/2012	PRINTED	003105 STANLEY SECURITY SOLUTION	1,170.76			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296964	04/05/2012	PRINTED	003391 STAPLES CREDIT PLAN	101.62			
296965	04/05/2012	PRINTED	003445 FLORENCE CONCRETE PRODUCT	59,013.47			
296966	04/05/2012	PRINTED	003471 GBS LUMBER INC	57.18			
296967	04/05/2012	PRINTED	003732 SC FALSE	190.00			
296968	04/05/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
296969	04/05/2012	PRINTED	003802 SOURCE LINK	904.16			
296970	04/05/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
296971	04/05/2012	PRINTED	004275 RABBIT BOX FEED STORE	55.16			
296972	04/05/2012	PRINTED	004323 BOOK WHOLESALERS INC	364.31			
296973	04/05/2012	PRINTED	004328 ORIENTAL TRADING COMPANY	63.99			
296974	04/05/2012	PRINTED	004639 GREENVILLE MEATS INC	1,344.32			
296975	04/05/2012	PRINTED	004783 CENTER POINT LARGE PRINT	455.94			
296976	04/05/2012	PRINTED	004982 DANETTE HANKS	405.00			
296977	04/05/2012	PRINTED	005533 PICKENS CO MEALS ON WHEEL	1,250.00			
296978	04/05/2012	PRINTED	005750 SPRINT	247.29			
296979	04/05/2012	PRINTED	005983 HARPER CORPORATION	140,300.00			
296980	04/05/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
296981	04/05/2012	PRINTED	006128 LARRY GALLOWAY	22.48			
296982	04/05/2012	PRINTED	006649 ROBERT A PILGRIM	37.50			
296983	04/05/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
296984	04/05/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
296985	04/05/2012	PRINTED	007032 GREY HOUSE PUBLISHING	298.00			
296986	04/05/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	32.05			
296987	04/05/2012	PRINTED	007368 WILLIAM L ECKSTEIN, MD	80.00			
296988	04/05/2012	PRINTED	007381 ANALYTICAL SERVICES INC	1,758.00			
296989	04/05/2012	PRINTED	007442 MAILFINANCE INC	622.09			
296990	04/05/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	832.25			
296991	04/05/2012	PRINTED	008107 DAVID HOLCOMBE	8,930.00			
296992	04/05/2012	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	88.32			
296993	04/05/2012	PRINTED	008227 W GREG THOMPSON	110.00			
296994	04/05/2012	PRINTED	008229 REBECCA F LESLEY	1,040.00			
296995	04/05/2012	PRINTED	008572 VISION SERVICE PLAN	352.12			
296996	04/05/2012	PRINTED	008612 DALE HOLLOWAY	52.50			
296997	04/05/2012	PRINTED	008669 JOEL C GALLOWAY	166.81			
296998	04/05/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
296999	04/05/2012	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
297000	04/05/2012	PRINTED	008979 DIVE RESCUE INTERNATIONAL	5,295.56			
297001	04/05/2012	PRINTED	009024 THOMAS WADE TOWNES	95.00			
297002	04/05/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	1,011.00			
297003	04/05/2012	PRINTED	009223 DISH NETWORK	57.37			
297004	04/05/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,484.85			
297005	04/05/2012	PRINTED	009594 PRIORITY ONE FIRE & SAFET	112.45			
297006	04/05/2012	PRINTED	009650 SPECIALTY COATING SOLUTIO	37,698.00			
297007	04/05/2012	PRINTED	009761 JOAS KLINE	41.40			
297008	04/05/2012	PRINTED	009875 EASLEY GLASS & MIRROR	2,164.83			
297009	04/05/2012	PRINTED	009897 MAU	1,386.02			
297010	04/05/2012	PRINTED	009951 MICHAEL F THOMAS	165.00			
297011	04/05/2012	PRINTED	009953 JAMES JERRY OWENS	52.50			
297012	04/05/2012	PRINTED	009954 MELISSA C MOTE	52.50			
297013	04/05/2012	PRINTED	009971 INTERSTATE TIRE SERVICE	1,062.50			
297014	04/05/2012	PRINTED	010180 OVERDRIVE INC	1,131.47			
297015	04/05/2012	PRINTED	010237 CAROLINA FURNISHING + DES	15,672.83			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297016	04/05/2012	PRINTED	010274 GOVCONNECTION INC	555.47			
297017	04/05/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	3,058.16			
297018	04/05/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	3,748.55			
297019	04/05/2012	PRINTED	010419 BUTLER LASER	267.50			
297020	04/05/2012	PRINTED	010422 BONITZ FLOORING GROUP INC	6,362.00			
297021	04/05/2012	PRINTED	010466 TWELVE MILE DEFENSE	54.47			
297022	04/05/2012	PRINTED	010489 PREVENT CHILD ABUSE PICKE	3,000.00			
297023	04/05/2012	PRINTED	010490 AMANDA CINTRON	404.00			
297024	04/05/2012	PRINTED	963662 Mitchell A Haney	24.28			
297025	04/05/2012	PRINTED	963663 M K Baldwin	26.32			
297026	04/05/2012	PRINTED	963664 Horace J Earle	18.16			
297027	04/05/2012	PRINTED	963665 Tamika D Elliott	38.36			
297028	04/05/2012	PRINTED	963666 Wesley R Harrison	26.32			
297029	04/05/2012	PRINTED	963667 Dixie C Ridley	25.61			
297030	04/05/2012	PRINTED	963668 Michael W Satterfield	42.24			
297031	04/05/2012	PRINTED	963669 Wayne J Wilson	40.40			
297032	04/05/2012	PRINTED	963670 Woodrow W Cox III	20.20			
297033	04/05/2012	PRINTED	963671 Anne C Lattimore	25.30			
297034	04/05/2012	PRINTED	963672 Jack E Littlejohn III	40.40			
297035	04/05/2012	PRINTED	963673 George E Marshall II	35.81			
297036	04/05/2012	PRINTED	963674 Phyllis A Pivorun	25.30			
297037	04/05/2012	PRINTED	963675 Joel A Ward	22.24			
297038	04/05/2012	PRINTED	963676 Jack G Wolf	26.32			
297039	04/05/2012	PRINTED	963677 Antonio Lani M San	24.28			
297040	04/05/2012	PRINTED	963678 Timothy W Morris	32.44			
297041	04/05/2012	PRINTED	963679 Jonathan D Barkman	25.30			
297042	04/05/2012	PRINTED	963680 Gary J Belt	58.76			
297043	04/05/2012	PRINTED	963681 Mark C Burton	19.18			
297044	04/05/2012	PRINTED	963682 Gretchen S Carpenter	16.12			
297045	04/05/2012	PRINTED	963683 Robert D Dove	35.30			
297046	04/05/2012	PRINTED	963684 Pamela W Ferguson	37.34			
297047	04/05/2012	PRINTED	963685 Michelle A Gagnon	19.18			
297048	04/05/2012	PRINTED	963686 William R Holstead	44.48			
297049	04/05/2012	PRINTED	963687 Jerry L Duncan JR	18.16			
297050	04/05/2012	PRINTED	963688 Jason M Berry	18.67			
297051	04/05/2012	PRINTED	963689 Betty J Duncan	30.40			
297052	04/05/2012	PRINTED	963690 Casey E Hendricks	47.54			
297053	04/05/2012	PRINTED	963691 Eric M Lewis	84.06			
297054	04/05/2012	PRINTED	963692 Mary A Pelfrey	49.58			
297055	04/05/2012	PRINTED	963693 Kasheenia Q Simpson	41.42			
297056	04/05/2012	PRINTED	963694 Joseph F Vaughn JR	18.67			
297057	04/05/2012	PRINTED	963695 Ricky D Whitmire	52.64			
297058	04/05/2012	PRINTED	963696 Tina W Alexander	29.18			
297059	04/05/2012	PRINTED	963697 Robert C Inman	14.08			
297060	04/05/2012	PRINTED	963698 William R Marcy SR	12.04			
297061	04/05/2012	PRINTED	963699 Julie H Pernel	13.57			
297062	04/05/2012	PRINTED	963700 Randall S Trotter	29.18			
297063	04/05/2012	PRINTED	963701 William C Dalton	111.60			
297064	04/05/2012	PRINTED	963702 Johynny E Seay	30.40			
297065	04/05/2012	PRINTED	963703 Michael L Allen	17.14			
297066	04/05/2012	PRINTED	963704 Linda P Aultman	17.14			
297067	04/05/2012	PRINTED	963705 Gerald B Garrett	17.14			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297068	04/05/2012	PRINTED	963706 Fatihyya A Hallums	35.30			
297069	04/05/2012	PRINTED	963707 Steven E Johnson	30.40			
297070	04/05/2012	PRINTED	963708 Willie E Nix JR	19.18			
297071	04/05/2012	PRINTED	963709 Cindy S Scruggs	18.16			
297072	04/05/2012	PRINTED	963710 Clifford F Dalton	25.30			
297073	04/05/2012	PRINTED	963711 Leroy D Pilgrim	18.16			
297074	04/05/2012	PRINTED	963712 Sandra C Alexander	22.24			
297075	04/05/2012	PRINTED	963713 ALEXANDER LAW FIRM	12.00			
297076	04/05/2012	PRINTED	963714 JAMES M ALLISON P A	9.00			
297077	04/05/2012	PRINTED	963715 ALLMON LAW FIRM	11.00			
297078	04/05/2012	PRINTED	963716 BROCK AND SCOTT PLLC	1.00			
297079	04/05/2012	PRINTED	963717 BLACK, BLACK & MONTGOMERY	2.00			
297080	04/05/2012	PRINTED	963718 CT LIEN SOLUTIONS	9.00			
297081	04/05/2012	PRINTED	963719 DERFNER, ALTMAN & WELBORN	3.00			
297082	04/05/2012	PRINTED	963720 FINKEL LAW FIRM	2.00			
297083	04/05/2012	PRINTED	963721 TIMOTHY H FARR	15.00			
297084	04/05/2012	PRINTED	963722 FAYSSOUX LAW FIRM P A	1.00			
297085	04/05/2012	PRINTED	963723 GRAY, JEFF	1.00			
297086	04/05/2012	PRINTED	963724 HORTON, DRAWDY, WARD, MUL	14.00			
297087	04/05/2012	PRINTED	963725 HSBC	.55			
297088	04/05/2012	PRINTED	963726 MICHAEL H. WARREN ATTORNE	6.63			
297089	04/05/2012	PRINTED	963727 MERRELL & JAHN	8.50			
297090	04/05/2012	PRINTED	963728 MAJESTY TITLE SERVICE LLC	1.00			
297091	04/05/2012	PRINTED	963729 NELSON, MULLINS, RILEY &	15.00			
297092	04/05/2012	PRINTED	963730 RECONTRUST COMPANY	1.00			
297093	04/05/2012	PRINTED	963731 ROPER LAW FIRM	5.00			
297094	04/05/2012	PRINTED	963732 SUNTRUST MORTGAGE INC	3.00			
297095	04/05/2012	PRINTED	963733 CHARTER ONE	1.00			
297096	04/05/2012	PRINTED	963734 BANK OF AMERICA N A	7.50			
297097	04/05/2012	PRINTED	963735 ERIC TOOMBS	7.50			
297098	04/05/2012	PRINTED	963736 BUSINESS & CONSTRUCTION L	5.00			
297099	04/05/2012	PRINTED	963737 DANIEL E HUNT P A	4.00			
297100	04/05/2012	PRINTED	963738 PETERSON LAW FIRM	1.50			
297101	04/05/2012	PRINTED	963739 PACIFIC TRANSFER	2.37			
297102	04/05/2012	PRINTED	963740 RICHARDSON PLOWDEN & ROBI	1.00			
297103	04/05/2012	PRINTED	963741 OLD REPUBLIC NATIONAL TIT	2.00			
297104	04/05/2012	PRINTED	963742 TERRY G. CHASTEEN ATTORNE	5.00			
297105	04/05/2012	PRINTED	963743 INDECOMM US RECORDINGS IN	3.00			
297106	04/05/2012	PRINTED	963744 WELLS FARGO	.50			
297107	04/05/2012	PRINTED	963745 WENDALL L HAWKINS P A	3.00			
248 CHECKS CASH ACCOUNT TOTAL				844,770.61	.00		





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PG 6
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		UNCLEARED	CLEARED
248 CHECKS	FINAL TOTAL	844,770.61	.00

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

