



# County of Pickens, South Carolina

06/14/2012 09:22  
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
12869	06/08/2012	WIRE	003545 BANK OF AMERICA NA	30,080.44			
12870	06/08/2012	WIRE	003545 BANK OF AMERICA NA	40.13			
12871	06/08/2012	WIRE	003545 BANK OF AMERICA NA	71.26			
12872	06/08/2012	WIRE	003545 BANK OF AMERICA NA	172.19			
12873	06/08/2012	WIRE	003545 BANK OF AMERICA NA	-7.84			
12874	06/08/2012	WIRE	003545 BANK OF AMERICA NA	404.08			
12875	06/08/2012	WIRE	003545 BANK OF AMERICA NA	171.03			
12876	06/08/2012	WIRE	003545 BANK OF AMERICA NA	293.72			
12877	06/08/2012	WIRE	003545 BANK OF AMERICA NA	378.17			
12880	06/08/2012	WIRE	003545 BANK OF AMERICA NA	127.55			
12881	06/14/2012	EFT	000088 TOWN OF CENTRAL	5,780.24			
12882	06/14/2012	EFT	000178 BOB BARKER COMPANY INC	152.75			
12883	06/14/2012	EFT	000181 BRODART CO	303.72			
12884	06/14/2012	EFT	000359 AIRGAS NATIONAL WELDERS	63.02			
12885	06/14/2012	EFT	000416 TYLER TECHNOLOGIES INC	528.66			
12886	06/14/2012	EFT	000417 CINTAS CORPORATION	2,533.80			
12887	06/14/2012	EFT	000508 SUPERIOR PARTS INC	215.70			
12888	06/14/2012	EFT	000509 PICKENS CULVERT & PIPE IN	306.91			
12889	06/14/2012	EFT	000926 EASTERN AVIATION FUELS IN	37,189.92			
12890	06/14/2012	EFT	001131 ANDERSON FIRE & SAFETY	1,528.49			
12891	06/14/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	306.23			
12892	06/14/2012	EFT	001821 SUNSET ENTERPRISES INC	16.05			
12893	06/14/2012	EFT	002476 USA BLUEBOOK	230.51			
12894	06/14/2012	EFT	003349 KEN-MAR LLC	96.72			
12895	06/14/2012	EFT	004511 WSI CORPORATION	612.00			
12896	06/14/2012	EFT	005687 JERRY C BELLAMY	100.00			
12897	06/14/2012	EFT	005855 STURGIS WEB SERVICES	3,225.00			
12898	06/14/2012	EFT	007695 BETTY D HURST	400.00			
298466	06/14/2012	PRINTED	000046 THE EASLEY PROGRESS	217.83			
298467	06/14/2012	PRINTED	000046 THE EASLEY PROGRESS	30.00			
298468	06/14/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	163.26			
298469	06/14/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,149.62			
298470	06/14/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	46,051.34			
298471	06/14/2012	PRINTED	000152 BAKER & TAYLOR	60.24			
298472	06/14/2012	PRINTED	000155 BIVENS HARDWARE	23.63			
298473	06/14/2012	PRINTED	000157 BLANCHARD MACHINERY CO	3,278.69			
298474	06/14/2012	PRINTED	000198 TERMINIX SERVICE INC	215.00			
298475	06/14/2012	PRINTED	000251 TRI-STAR IMPORTS	105.97			
298476	06/14/2012	PRINTED	000292 HIOTT PRINTING COMPANY	667.68			
298477	06/14/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	297.58			
298478	06/14/2012	PRINTED	000366 CEMEX	337.88			
298479	06/14/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	18.30			
298480	06/14/2012	PRINTED	000433 THE PICKENS SENTINEL	23.00			
298481	06/14/2012	PRINTED	000434 GORDON L BROWN	156.22			
298482	06/14/2012	PRINTED	000438 PURCHASE POWER	10,000.00			
298483	06/14/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	69.21			
298484	06/14/2012	PRINTED	000468 SC DEPT OF REVENUE	6,370.10			
298485	06/14/2012	PRINTED	000525 BUDGET & CONTROL BOARD	38.45			
298486	06/14/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,325.50			
298487	06/14/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,000.00			
298488	06/14/2012	PRINTED	000547 US POSTAL SERVICE	80.00			
298489	06/14/2012	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	5,000.00			





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PG 2  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298490	06/14/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
298491	06/14/2012	PRINTED	000613 SEACO INC	789.55			
298492	06/14/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
298493	06/14/2012	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
298494	06/14/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	55.91			
298495	06/14/2012	PRINTED	000644 CITY OF PICKENS	2,055.30			
298496	06/14/2012	PRINTED	000690 CENGAGE LEARNING	69.97			
298497	06/14/2012	PRINTED	000763 BEST BUY	400.00			
298498	06/14/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	107.08			
298499	06/14/2012	PRINTED	001017 ATCO INTERNATIONAL	1,618.91			
298500	06/14/2012	PRINTED	001024 CLEMSON UNIVERSITY FOUNDA	5,000.00			
298501	06/14/2012	PRINTED	001124 BLOSSMAN GAS INC	906.09			
298502	06/14/2012	PRINTED	001132 W K DICKSON & CO	3,470.00			
298503	06/14/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	73.00			
298504	06/14/2012	PRINTED	001175 SC ACOG	350.00			
298505	06/14/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	319.35			
298506	06/14/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	5,424.08			
298507	06/14/2012	PRINTED	001408 CITY OF CLEMSON	903.80			
298508	06/14/2012	PRINTED	001519 AT&T CLUB BILLS	67.04			
298509	06/14/2012	PRINTED	001519 AT&T CLUB BILLS	263.09			
298510	06/14/2012	PRINTED	001519 AT&T	2,014.36			
298511	06/14/2012	PRINTED	001648 SC BOARD OF ENGINEERS & L	200.00			
298512	06/14/2012	PRINTED	001681 SOUTHEASTERN PAPER GROUP	880.18			
298513	06/14/2012	PRINTED	001693 INGLES MARKETS INC #253	87.22			
298514	06/14/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	324.46			
298515	06/14/2012	PRINTED	001727 QUICK COPY/PRINT CENTER	230.86			
298516	06/14/2012	PRINTED	001743 SCLA	40.00			
298517	06/14/2012	PRINTED	001766 TRI-COUNTY ACE	1,096.00			
298518	06/14/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	31.98			
298519	06/14/2012	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	56.82			
298520	06/14/2012	PRINTED	001893 TD BANK, N.A.	250.00			
298521	06/14/2012	PRINTED	001899 COMPUSULT INC	3,658.00			
298522	06/14/2012	PRINTED	001918 HSBC BUSINESS SOLUTIONS	91.76			
298523	06/14/2012	PRINTED	002092 C E SHEHAN	860.00			
298524	06/14/2012	PRINTED	002274 ACE AUTO PARTS	383.97			
298525	06/14/2012	PRINTED	002363 TOWN OF NORRIS	84.20			
298526	06/14/2012	PRINTED	002530 DIRECT DEPOSIT	10,334.42			
298527	06/14/2012	PRINTED	002686 QS/1 DATA SYSTEMS	1,768.95			
298528	06/14/2012	PRINTED	002741 OCLC INC	35.56			
298529	06/14/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	5,435.60			
298530	06/14/2012	PRINTED	002820 TABLE ROCK CONSTRUCTION	3,880.00			
298531	06/14/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
298532	06/14/2012	PRINTED	002985 TOWN OF SIX MILE	84.20			
298533	06/14/2012	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
298534	06/14/2012	PRINTED	003341 FIRELINE INC	175.10			
298535	06/14/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	557.68			
298536	06/14/2012	PRINTED	003498 BROADFOOT PUBLISHING COMP	1,230.00			
298537	06/14/2012	PRINTED	003590 ECS CAROLINAS, LLP	397.75			
298538	06/14/2012	PRINTED	003710 PIZZA INN	58.86			
298539	06/14/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	54.28			
298540	06/14/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.58			
298541	06/14/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298542	06/14/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	121.27			
298543	06/14/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	331.12			
298544	06/14/2012	PRINTED	004715 AT&T-REGIONALS	175.50			
298545	06/14/2012	PRINTED	004715 AT&T-REGIONALS	466.83			
298546	06/14/2012	PRINTED	004715 AT&T-REGIONALS	5,682.27			
298547	06/14/2012	PRINTED	005512 EMPIRE MARKETING GROUP	3,153.35			
298548	06/14/2012	PRINTED	005894 THE PRINTING MACHINE	995.10			
298549	06/14/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	139.10			
298550	06/14/2012	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	894.49			
298551	06/14/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	370.00			
298552	06/14/2012	PRINTED	006224 STEVE MCGAHA	75.00			
298553	06/14/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	119.02			
298554	06/14/2012	PRINTED	006400 LAW ENFORCEMENT TARGETS I	287.19			
298555	06/14/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
298556	06/14/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
298557	06/14/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	83.64			
298558	06/14/2012	PRINTED	007046 APS LEGAL EASE LLC	770.00			
298559	06/14/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	543.76			
298560	06/14/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	63.00			
298561	06/14/2012	PRINTED	007232 LANGUAGE LINE SERVICES	106.07			
298562	06/14/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,156.45			
298563	06/14/2012	PRINTED	007536 SOUTHERN BUSINESS SYSTEMS	27.14			
298564	06/14/2012	PRINTED	007543 IHS PHARMACY	1,118.12			
298565	06/14/2012	PRINTED	007908 LASER PRINT PLUS INC	1,096.04			
298566	06/14/2012	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
298567	06/14/2012	PRINTED	008594 GREGG BARFIELD	75.00			
298568	06/14/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
298569	06/14/2012	PRINTED	009308 MSC - 410526	196.77			
298570	06/14/2012	PRINTED	009353 MARION BOATWRIGHT	150.00			
298571	06/14/2012	PRINTED	009426 SC STATE ASSOCIATION OF F	25.00			
298572	06/14/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
298573	06/14/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,414.85			
298574	06/14/2012	PRINTED	009691 ANOTHER PRINTER INC	1,507.63			
298575	06/14/2012	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	427.64			
298576	06/14/2012	PRINTED	009769 TRAVELERS	1,916.43			
298577	06/14/2012	PRINTED	009897 MAU	1,878.88			
298578	06/14/2012	PRINTED	009963 FOOTHILLS CARDIOLOGY ASSO	498.00			
298579	06/14/2012	PRINTED	010180 OVERDRIVE INC	3,221.29			
298580	06/14/2012	PRINTED	010237 CAROLINA FURNISHING + DES	14,920.24			
298581	06/14/2012	PRINTED	010315 TECH CORE LLC	5,141.56			
298582	06/14/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	3,056.00			
298583	06/14/2012	PRINTED	010335 REDWOOD BIOTECH	511.35			
298584	06/14/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	210.98			
298585	06/14/2012	PRINTED	010516 AUTO GLASS FITTERS	85.00			
298586	06/14/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	400.00			
298587	06/14/2012	PRINTED	010546 MICHAELS CARPET INC	1,814.50			
298588	06/14/2012	PRINTED	010551 AUGUSTA MAGAZINE	2,125.00			
298589	06/14/2012	PRINTED	010553 TIM KREMPER	74.66			
298590	06/14/2012	PRINTED	010554 FLORENCE M MOODY	110.00			
298591	06/14/2012	PRINTED	964142 Daniel M Anderson	36.00			
298592	06/14/2012	PRINTED	964143 Susan C Hedrick	24.00			
298593	06/14/2012	PRINTED	964144 Jerry W Kelly	36.00			





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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298594	06/14/2012	PRINTED	964145 David R Welter	36.00			
298595	06/14/2012	PRINTED	964146 Michael B Wooten	24.00			
298596	06/14/2012	PRINTED	964147 Darrell G Yardley	24.00			
298597	06/14/2012	PRINTED	964148 Kenneth D Gray JR	36.00			
298598	06/14/2012	PRINTED	964149 Douglas A Hambrecht	36.00			
298599	06/14/2012	PRINTED	964150 Sara Elizabeth Mackiewicz	24.00			
298600	06/14/2012	PRINTED	964151 Nitin N Balakrishanan	36.00			
298601	06/14/2012	PRINTED	964152 Myar M Benson	36.00			
298602	06/14/2012	PRINTED	964153 Elizabeth D Carney	36.00			
298603	06/14/2012	PRINTED	964154 Rachel E Jones	36.00			
298604	06/14/2012	PRINTED	964155 Deborah A Tant	36.00			
298605	06/14/2012	PRINTED	964156 Anthony L Threatt	24.00			
298606	06/14/2012	PRINTED	964157 India I Ajala	12.00			
298607	06/14/2012	PRINTED	964158 Nathan D Allsep	36.00			
298608	06/14/2012	PRINTED	964159 Robin L Bishop	24.00			
298609	06/14/2012	PRINTED	964160 John G Burgess	36.00			
298610	06/14/2012	PRINTED	964161 Andrew A Chastain	36.00			
298611	06/14/2012	PRINTED	964162 Charles A Hammond	24.00			
298612	06/14/2012	PRINTED	964163 William C Hayes	24.00			
298613	06/14/2012	PRINTED	964164 Tammie B Wardlaw	24.00			
298614	06/14/2012	PRINTED	964165 Amanda N Lam	12.00			
298615	06/14/2012	PRINTED	964166 Miguela Lawson	36.00			
298616	06/14/2012	PRINTED	964167 William E Loffler III	36.00			
298617	06/14/2012	PRINTED	964168 Kendall M Mcdaniel	36.00			
298618	06/14/2012	PRINTED	964169 Lee H Patrick	36.00			
298619	06/14/2012	PRINTED	964170 Robert G Smith	36.00			
298620	06/14/2012	PRINTED	964171 Dana M Stone	24.00			
298621	06/14/2012	PRINTED	964172 Delores Tabron	36.00			
298622	06/14/2012	PRINTED	964173 Michael L Wiles	24.00			
298623	06/14/2012	PRINTED	964174 Zakiya J Williams	36.00			
298624	06/14/2012	PRINTED	964175 Julie N Yutzy	24.00			
298625	06/14/2012	PRINTED	964176 Randall T Nations	36.00			
298626	06/14/2012	PRINTED	964177 Rebecca G Starnes	36.00			
298627	06/14/2012	PRINTED	964178 Ryan A Kouvollo	36.00			
298628	06/14/2012	PRINTED	964179 Larry K Estes	36.00			
298629	06/14/2012	PRINTED	964180 William C Nicholson	36.00			
298630	06/14/2012	PRINTED	964181 Michelle C Painter	36.00			
298631	06/14/2012	PRINTED	964182 Mildred I Ribble	36.00			
298632	06/14/2012	PRINTED	964183 Meredith F Rice	36.00			
298633	06/14/2012	PRINTED	964184 Kayla K Scrivner	36.00			
298634	06/14/2012	PRINTED	964185 Adam C Sculley	36.00			
298635	06/14/2012	PRINTED	964186 Melissa P Timmerman	36.00			
298636	06/14/2012	PRINTED	964187 Stephanie S Lollis	24.00			
298637	06/14/2012	PRINTED	964188 Dewayne G Bryant	24.00			
298638	06/14/2012	PRINTED	964189 James L Campbell	36.00			
298639	06/14/2012	PRINTED	964190 Karen L Dabbs	24.00			
298640	06/14/2012	PRINTED	964191 Michael J Fiori	36.00			
298641	06/14/2012	PRINTED	964192 Randall Lee Fowler	24.00			
298642	06/14/2012	PRINTED	964193 Kenneth D Grant	36.00			
298643	06/14/2012	PRINTED	964194 Jennifer M Heitmann	36.00			
298644	06/14/2012	PRINTED	964195 Michael S Perry	24.00			
298645	06/14/2012	PRINTED	964196 Christopher A Roberts	36.00			





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PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298646	06/14/2012	PRINTED	964197 Mary C Sheriff	36.00			
298647	06/14/2012	PRINTED	964198 Mckenzie J Wright	36.00			
298648	06/14/2012	PRINTED	964199 Thomas A Edmond	36.00			
298649	06/14/2012	PRINTED	964200 Rosie E Newton	36.00			
298650	06/14/2012	PRINTED	964201 Karen M Reid	24.00			
298651	06/14/2012	PRINTED	964202 Charles C Gantt	12.00			
298652	06/14/2012	PRINTED	964203 Anthony R Whitfield II	36.00			
298653	06/14/2012	PRINTED	964204 Deirdre E Eller	24.00			
298654	06/14/2012	PRINTED	964205 Jonathan J Bigby JR	24.00			
298655	06/14/2012	PRINTED	964206 William E Clark	36.00			
298656	06/14/2012	PRINTED	964207 Joshua D Davis	36.00			
298657	06/14/2012	PRINTED	964208 Kenneth W Eddleman	24.00			
298658	06/14/2012	PRINTED	964209 Sharon H Finley	36.00			
298659	06/14/2012	PRINTED	964210 Beverly M Mcculty	24.00			
298660	06/14/2012	PRINTED	964211 Joseph S Nealey	12.00			
298661	06/14/2012	PRINTED	964212 Philip S Rackley	36.00			
298662	06/14/2012	PRINTED	964213 Pauline L Segar	12.00			
298663	06/14/2012	PRINTED	964214 Corbrina A Pinson	36.00			
298664	06/14/2012	PRINTED	964215 Jerrald S Mccall	36.00			
298665	06/14/2012	PRINTED	964216 Jennifer M Mauldin	24.00			
228 CHECKS							
CASH ACCOUNT TOTAL				328,961.02	.00		





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PG 6  
apchkrcn

UNCLEARED

CLEARED

228 CHECKS

FINAL TOTAL

328,961.02

.00

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

