



County of Pickens, South Carolina

08/02/2012 08:41
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
13076	07/30/2012	WIRE	001893 TD BANK, N.A.	78,000.00			
13077	08/02/2012	EFT	000042 CITY OF EASLEY	335.55			
13078	08/02/2012	EFT	000178 BOB BARKER COMPANY INC	552.79			
13079	08/02/2012	EFT	000181 BRODART CO	13,633.89			
13080	08/02/2012	EFT	000242 COMMUNICATION SERVICE CEN	48.86			
13081	08/02/2012	EFT	000338 STEVEN D DIAL	9,704.00			
13082	08/02/2012	EFT	000359 AIRGAS NATIONAL WELDERS	156.22			
13083	08/02/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	556.74			
13084	08/02/2012	EFT	000508 SUPERIOR PARTS INC	147.28			
13085	08/02/2012	EFT	000509 PICKENS CULVERT & PIPE IN	58.87			
13086	08/02/2012	EFT	000585 KING ASPHALT INC	376.15			
13087	08/02/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	550.08			
13088	08/02/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
13089	08/02/2012	EFT	001429 CITY OF LIBERTY	110.00			
13090	08/02/2012	EFT	001489 PROQUEST INFORMATION & LE	5,420.00			
13091	08/02/2012	EFT	001627 UPSTATE COLOR CENTER	219.30			
13092	08/02/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	309.37			
13093	08/02/2012	EFT	005528 CARLOS A FREEMAN III	50.00			
13094	08/02/2012	EFT	005687 JERRY C BELLAMY	100.00			
13095	08/02/2012	EFT	006403 TARHEEL MEDICAL BILLING I	89.73			
13096	08/02/2012	EFT	006486 ROPER LAW FIRM, LLC	6,576.90			
13097	08/02/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
13098	08/02/2012	EFT	008088 ANIMAL ALLIES	752.00			
13099	08/02/2012	EFT	009352 RICHARD L TEAL	225.00			
13100	08/02/2012	EFT	010211 AMAZON WEB SERVICES LLC	52.27			
299900	07/30/2012	MANUAL	006486 ROPER LAW FIRM, LLC	161,361.00			
299901	08/02/2012	PRINTED	000001 PICKENS COUNTY TREASURER	150.00			
299902	08/02/2012	PRINTED	000001 PICKENS COUNTY TREASURER	830.48			
299903	08/02/2012	PRINTED	000020 NAPA AUTO PARTS OF GREENV	95.37			
299904	08/02/2012	PRINTED	000022 AMERICAN HOTEL REGISTER C	228.34			
299905	08/02/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	311.85			
299906	08/02/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	499.00			
299907	08/02/2012	PRINTED	000086 SIX MILE WATER DISTRICT	66.00			
299908	08/02/2012	PRINTED	000089 DUKE ENERGY CORPORATION	29,269.36			
299909	08/02/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
299910	08/02/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	664.03			
299911	08/02/2012	PRINTED	000157 BLANCHARD MACHINERY CO	1,498.48			
299912	08/02/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	87.43			
299913	08/02/2012	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	2,819.45			
299914	08/02/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	539.44			
299915	08/02/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	7,208.70			
299916	08/02/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	244.92			
299917	08/02/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.83			
299918	08/02/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,518.50			
299919	08/02/2012	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	589.34			
299920	08/02/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,451.10			
299921	08/02/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	750.00			
299922	08/02/2012	PRINTED	000624 SC RETIREMENT SYSTEM	284,109.70			
299923	08/02/2012	PRINTED	000690 CENGAGE LEARNING	3,876.92			
299924	08/02/2012	PRINTED	000771 WEST GROUP PAYMENT CENTER	365.94			
299925	08/02/2012	PRINTED	000849 FEDEX	33.26			
299926	08/02/2012	PRINTED	000951 SCDEW	4,235.77			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299927	08/02/2012	PRINTED	001017 ATCO INTERNATIONAL	627.53			
299928	08/02/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
299929	08/02/2012	PRINTED	001307 SCATT	40.00			
299930	08/02/2012	PRINTED	001594 CAROLINA SCALES COMPANY	305.00			
299931	08/02/2012	PRINTED	001727 QUICK COPY/PRINT CENTER	513.60			
299932	08/02/2012	PRINTED	001766 TRI-COUNTY ACE	759.44			
299933	08/02/2012	PRINTED	001941 TIGERDIRECT INC	1,099.90			
299934	08/02/2012	PRINTED	002102 SHELL AVIATION PROCESSING	910.12			
299935	08/02/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
299936	08/02/2012	PRINTED	002445 FORTILINE GREENVILLE	406.09			
299937	08/02/2012	PRINTED	002577 AAA RELIEF	78.63			
299938	08/02/2012	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	361.02			
299939	08/02/2012	PRINTED	002784 SC SUMMARY COURT JUDGES A	325.00			
299940	08/02/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	514.67			
299941	08/02/2012	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	931.88			
299942	08/02/2012	PRINTED	002867 SIRSI DYNIX INC	26,607.31			
299943	08/02/2012	PRINTED	002985 TOWN OF SIX MILE	463.03			
299944	08/02/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	113.00			
299945	08/02/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
299946	08/02/2012	PRINTED	003802 SOURCE LINK	1,006.99			
299947	08/02/2012	PRINTED	003810 CASSELL & HENDRICKS, CPA.	110.00			
299948	08/02/2012	PRINTED	004088 A J TUCKER SUPPLY INC	237.08			
299949	08/02/2012	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
299950	08/02/2012	PRINTED	005894 THE PRINTING MACHINE	192.60			
299951	08/02/2012	PRINTED	005945 J DAVIS CONSTRUCTION	126,158.74			
299952	08/02/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	411.96			
299953	08/02/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	48.95			
299954	08/02/2012	PRINTED	006380 WEBSITE PIPELINE INC	165.00			
299955	08/02/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	31.84			
299956	08/02/2012	PRINTED	006996 SNIDER TIRES	4,408.40			
299957	08/02/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	32.69			
299958	08/02/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,573.19			
299959	08/02/2012	PRINTED	007282 MAJOR BUSINESS MACHINES	53.01			
299960	08/02/2012	PRINTED	007381 ANALYTICAL SERVICES INC	4,747.00			
299961	08/02/2012	PRINTED	007442 MAILFINANCE INC	487.21			
299962	08/02/2012	PRINTED	007444 BLUE MOUNTAIN OF SENECA	44.52			
299963	08/02/2012	PRINTED	007462 FIRST CITIZENS BANK	59.98			
299964	08/02/2012	PRINTED	007462 FIRST CITIZENS BANK	59.98			
299965	08/02/2012	PRINTED	007969 NEW HORIZONS COMPUTER LEA	1,170.00			
299966	08/02/2012	PRINTED	008107 DAVID HOLCOMBE	2,249.33			
299967	08/02/2012	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	8,925.00			
299968	08/02/2012	PRINTED	008572 VISION SERVICE PLAN	352.12			
299969	08/02/2012	PRINTED	008631 RALPH J EVANS	90.00			
299970	08/02/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	108.16			
299971	08/02/2012	PRINTED	008722 QUADMED INC	158.36			
299972	08/02/2012	PRINTED	008870 SYN-TECH SYSTEMS INC	3,171.00			
299973	08/02/2012	PRINTED	009024 THOMAS WADE TOWNES	175.00			
299974	08/02/2012	PRINTED	009045 JANPAK	2,031.93			
299975	08/02/2012	PRINTED	009153 FRED H CROWE JR	63.00			
299976	08/02/2012	PRINTED	009223 DISH NETWORK	57.37			
299977	08/02/2012	PRINTED	009262 BATTERIES PLUS	230.67			
299978	08/02/2012	PRINTED	009308 MSC - 410526	180.48			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299979	08/02/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	25.00			
299980	08/02/2012	PRINTED	009897 MAU	1,699.37			
299981	08/02/2012	PRINTED	009903 BRYAN TEAT	684.00			
299982	08/02/2012	PRINTED	009931 STEPHEN JEWELL PLUMBING I	514.00			
299983	08/02/2012	PRINTED	009970 C&J ENTERPRISES	157.26			
299984	08/02/2012	PRINTED	010237 CAROLINA FURNISHING + DES	50,815.80			
299985	08/02/2012	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
299986	08/02/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	1,399.87			
299987	08/02/2012	PRINTED	010410 CARA ZARA LLC	1,375.00			
299988	08/02/2012	PRINTED	010465 DAVID R GILSTRAP	180.00			
299989	08/02/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
299990	08/02/2012	PRINTED	010483 HORACE E CURLIS III	225.00			
299991	08/02/2012	PRINTED	010515 JAMES D GARRETT	180.00			
299992	08/02/2012	PRINTED	010529 TEKNA CORPORATION	19,907.50			
299993	08/02/2012	PRINTED	010546 MICHAELS CARPET INC	2,274.89			
299994	08/02/2012	PRINTED	010571 MOUNTAIN TEK	220.90			
299995	08/02/2012	PRINTED	010595 CLEMSON ANIMAL HOSPITAL	94.00			
299996	08/02/2012	PRINTED	010596 KATHIE MASTERS	65.92			
299997	08/02/2012	PRINTED	964465 Timothy B Bishop	24.00			
299998	08/02/2012	PRINTED	964466 Kathryn H Black	60.00			
299999	08/02/2012	PRINTED	964467 Alicia M Caracciolo	24.00			
300000	08/02/2012	PRINTED	964468 Chase N Cochran	24.00			
300001	08/02/2012	PRINTED	964469 Matthew D Cook	24.00			
300002	08/02/2012	PRINTED	964470 Katie D Doyle	60.00			
300003	08/02/2012	PRINTED	964471 Robert S Key	24.00			
300004	08/02/2012	PRINTED	964472 Lawrence E Norton	60.00			
300005	08/02/2012	PRINTED	964473 Susan L Stokes	24.00			
300006	08/02/2012	PRINTED	964474 William H Aarnes	24.00			
300007	08/02/2012	PRINTED	964475 Mary J Hagood	60.00			
300008	08/02/2012	PRINTED	964476 Blake S Joplin	12.00			
300009	08/02/2012	PRINTED	964477 Michael A Juang	60.00			
300010	08/02/2012	PRINTED	964478 Constance C Mcahey	24.00			
300011	08/02/2012	PRINTED	964479 Leslie E Myles	24.00			
300012	08/02/2012	PRINTED	964480 Alan W Hardin	24.00			
300013	08/02/2012	PRINTED	964481 Kristin A Mccoy	24.00			
300014	08/02/2012	PRINTED	964482 Danny R Brady	12.00			
300015	08/02/2012	PRINTED	964483 Brandy L Britton	24.00			
300016	08/02/2012	PRINTED	964484 Gloria R Cassell	36.00			
300017	08/02/2012	PRINTED	964485 Gregory R Cayer	12.00			
300018	08/02/2012	PRINTED	964486 Pauline M Clark	24.00			
300019	08/02/2012	PRINTED	964487 Bryan A Davis	60.00			
300020	08/02/2012	PRINTED	964488 Kenneth R Dickey	24.00			
300021	08/02/2012	PRINTED	964489 Eric L Ellis	24.00			
300022	08/02/2012	PRINTED	964490 Alan W Elstob	24.00			
300023	08/02/2012	PRINTED	964491 Tina L Freeman	24.00			
300024	08/02/2012	PRINTED	964492 Tommy J Gantt	12.00			
300025	08/02/2012	PRINTED	964493 Tammy J Gilreath	24.00			
300026	08/02/2012	PRINTED	964494 Loretta A Hamby	24.00			
300027	08/02/2012	PRINTED	964495 Douglas W Hannah	36.00			
300028	08/02/2012	PRINTED	964496 Rhonda T Holmesley	24.00			
300029	08/02/2012	PRINTED	964497 Marion D Lawson	24.00			
300030	08/02/2012	PRINTED	964498 William B Lowe	24.00			





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AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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300031	08/02/2012	PRINTED	964499 Nicole A Mooneyhan	24.00			
300032	08/02/2012	PRINTED	964500 Dorothea D Orr	60.00			
300033	08/02/2012	PRINTED	964501 Sabrina O Smith	36.00			
300034	08/02/2012	PRINTED	964502 Adrienne B Steward	36.00			
300035	08/02/2012	PRINTED	964503 Laura R Richards	24.00			
300036	08/02/2012	PRINTED	964504 David C Wartak	24.00			
300037	08/02/2012	PRINTED	964505 Dorothy A Sink	12.00			
300038	08/02/2012	PRINTED	964506 Ophelia W Brewer	36.00			
300039	08/02/2012	PRINTED	964507 Brittney C Pitts	24.00			
300040	08/02/2012	PRINTED	964508 Candice S Boren	24.00			
300041	08/02/2012	PRINTED	964509 James C Brummitt	24.00			
300042	08/02/2012	PRINTED	964510 Carrie E Campbell	36.00			
300043	08/02/2012	PRINTED	964511 Stephanie T Craig	12.00			
300044	08/02/2012	PRINTED	964512 Robert M Heil	24.00			
300045	08/02/2012	PRINTED	964513 Jeanne M Henebry	36.00			
300046	08/02/2012	PRINTED	964514 Rhonda F Hester	60.00			
300047	08/02/2012	PRINTED	964515 Marvin Hood JR	36.00			
300048	08/02/2012	PRINTED	964516 APT. 5 Ella M Jones	24.00			
300049	08/02/2012	PRINTED	964517 Karen D Julian	24.00			
300050	08/02/2012	PRINTED	964518 Larry D King	24.00			
300051	08/02/2012	PRINTED	964519 Hannah F Lester	36.00			
300052	08/02/2012	PRINTED	964520 Edith F Moran	12.00			
300053	08/02/2012	PRINTED	964521 Jarius Owen	24.00			
300054	08/02/2012	PRINTED	964522 Leslie R Smith	60.00			
300055	08/02/2012	PRINTED	964523 Edna K Styles	60.00			
300056	08/02/2012	PRINTED	964524 Charles H Traylor	36.00			
300057	08/02/2012	PRINTED	964525 Ronald C Webb Sr	12.00			
300058	08/02/2012	PRINTED	964526 Jeffery L Barkley	24.00			
300059	08/02/2012	PRINTED	964527 Christopher S Bridges	60.00			
300060	08/02/2012	PRINTED	964528 Kim P Hiles	24.00			
300061	08/02/2012	PRINTED	964529 Patty D Lewis	12.00			
300062	08/02/2012	PRINTED	964530 Paul D Nabors	36.00			
300063	08/02/2012	PRINTED	964531 Michele L Richey	24.00			
300064	08/02/2012	PRINTED	964532 Haley M Watt	24.00			
300065	08/02/2012	PRINTED	964533 Wesley J Bratcher	36.00			
300066	08/02/2012	PRINTED	964534 Robert G Cole	24.00			
300067	08/02/2012	PRINTED	964535 Tony J Phillips	24.00			
300068	08/02/2012	PRINTED	964536 Charles C Gantt	12.00			
300069	08/02/2012	PRINTED	964537 Kara D Brooking	24.00			
300070	08/02/2012	PRINTED	964538 Jennifer L Fortescue	24.00			
300071	08/02/2012	PRINTED	964539 Richard A Aiken	24.00			
300072	08/02/2012	PRINTED	964540 Calvin G Banks	24.00			
300073	08/02/2012	PRINTED	964541 Kirby D Bearden	36.00			
300074	08/02/2012	PRINTED	964542 Ashley F Butler	60.00			
300075	08/02/2012	PRINTED	964543 Vonda Cannon	24.00			
300076	08/02/2012	PRINTED	964544 Lisa P Cole	24.00			
300077	08/02/2012	PRINTED	964545 Mendia N Davis	60.00			
300078	08/02/2012	PRINTED	964546 Robert J Goff	24.00			
300079	08/02/2012	PRINTED	964547 William E Harrison	24.00			
300080	08/02/2012	PRINTED	964548 Jeffrey J Hogan	36.00			
300081	08/02/2012	PRINTED	964549 Heather D McMahan	24.00			
300082	08/02/2012	PRINTED	964550 Jennifer L Nalley	12.00			





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AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300083	08/02/2012	PRINTED	964551 Tosha D Rackley	24.00			
300084	08/02/2012	PRINTED	964552 Lisa R Robinson	24.00			
300085	08/02/2012	PRINTED	964553 Osborn Robinson	12.00			
300086	08/02/2012	PRINTED	964554 Courtney A Stone	24.00			
300087	08/02/2012	PRINTED	964555 Angela R Fox	24.00			
300088	08/02/2012	PRINTED	964556 Jimmy R Hasson	24.00			
300089	08/02/2012	PRINTED	964557 Haley E Martin	24.00			
300090	08/02/2012	PRINTED	964558 Janis R Raber	24.00			
300091	08/02/2012	PRINTED	964559 Baldwin Kayla M Seaborn	24.00			
300092	08/02/2012	PRINTED	964560 Jeremy M Whitlock	24.00			
300093	08/02/2012	PRINTED	964561 Henry F Chappell	24.00			
300094	08/02/2012	PRINTED	964562 Nancy S Keith	24.00			
300095	08/02/2012	PRINTED	964563 James W Allison JR	60.00			
221 CHECKS				CASH ACCOUNT TOTAL	938,184.40		.00





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AP CHECK RECONCILIATION REGISTER

PG 6
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		UNCLEARED	CLEARED
221 CHECKS	FINAL TOTAL	938,184.40	.00

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

