



# County of Pickens, South Carolina

03/08/2012 09:02  
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
12413	03/02/2012	WIRE	000468 SC DEPT OF REVENUE	39,819.86			
12414	03/08/2012	EFT	000042 CITY OF EASLEY	73,993.47			
12415	03/08/2012	EFT	000088 TOWN OF CENTRAL	17,276.77			
12416	03/08/2012	EFT	000115 BATTERY SPECIALISTS INC	863.80			
12417	03/08/2012	EFT	000242 COMMUNICATION SERVICE CEN	5,099.95			
12418	03/08/2012	EFT	000304 IMPERIAL PRODUCTS INC	8.45			
12419	03/08/2012	EFT	000359 AIRGAS NATIONAL WELDERS	209.39			
12420	03/08/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,316.09			
12421	03/08/2012	EFT	000508 SUPERIOR PARTS INC	1,543.96			
12422	03/08/2012	EFT	000509 PICKENS CULVERT & PIPE IN	2,782.43			
12423	03/08/2012	EFT	000557 VULCAN INC	2,513.43			
12424	03/08/2012	EFT	000585 KING ASPHALT INC	9,647.05			
12425	03/08/2012	EFT	000847 US FOODS INC	7,072.22			
12426	03/08/2012	EFT	001056 TRI-COUNTY TECHNICAL COLL	199.00			
12427	03/08/2012	EFT	001123 LIBERTY WATER & SEWER DEP	362.77			
12428	03/08/2012	EFT	001131 ANDERSON FIRE & SAFETY	1,444.50			
12429	03/08/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	181.90			
12430	03/08/2012	EFT	001429 CITY OF LIBERTY	7,619.18			
12431	03/08/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	1,801.22			
12432	03/08/2012	EFT	002296 EPPS LAWN AND GARDEN	286.16			
12433	03/08/2012	EFT	002588 WEST CHATHAM WARNING DEVI	516.16			
12434	03/08/2012	EFT	002918 IMS/GEORGIA STEEL	721.45			
12435	03/08/2012	EFT	004327 WALLYS FIRE & SAFETY EQUI	11,183.90			
12436	03/08/2012	EFT	004772 GEORGES CREEK	548.59			
12437	03/08/2012	EFT	005687 JERRY C BELLAMY	50.00			
12438	03/08/2012	EFT	006403 TARHEEL MEDICAL BILLING I	3,286.76			
12439	03/08/2012	EFT	006486 ROPER LAW FIRM, LLC	2,046.00			
12440	03/08/2012	EFT	007695 BETTY D HURST	400.00			
12441	03/08/2012	EFT	007931 METROCON INC	2,169.96			
12442	03/08/2012	EFT	009352 RICHARD L TEAL	225.00			
12443	03/08/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	5,956.27			
12444	03/08/2012	EFT	009565 JOE TOWNSEND	400.00			
12445	03/08/2012	EFT	010049 FIND GREAT PEOPLE LLC	990.00			
12446	03/08/2012	EFT	010211 AMAZON WEB SERVICES LLC	185.61			
296210	03/08/2012	PRINTED	000046 THE EASLEY PROGRESS	157.10			
296211	03/08/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,738.90			
296212	03/08/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,509.40			
296213	03/08/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
296214	03/08/2012	PRINTED	000089 DUKE ENERGY CORPORATION	18,857.83			
296215	03/08/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	2,783.00			
296216	03/08/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	328.00			
296217	03/08/2012	PRINTED	000101 MARY C HAMMOND MD	1,160.00			
296218	03/08/2012	PRINTED	000112 STERICYCLE INC	65.78			
296219	03/08/2012	PRINTED	000132 THE GREENVILLE NEWS	60.39			
296220	03/08/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	104.36			
296221	03/08/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,436.06			
296222	03/08/2012	PRINTED	000152 BAKER & TAYLOR	13.96			
296223	03/08/2012	PRINTED	000155 BIVENS HARDWARE	35.22			
296224	03/08/2012	PRINTED	000157 BLANCHARD MACHINERY CO	201.74			
296225	03/08/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	530.67			
296226	03/08/2012	PRINTED	000179 BLUE RIDGE RENT-ALL	52.16			
296227	03/08/2012	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,500.00			





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PG 2  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296228	03/08/2012	PRINTED	000252 DEMCO	49.88			
296229	03/08/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	223.28			
296230	03/08/2012	PRINTED	000347 MARION DAVIS INC	311.59			
296231	03/08/2012	PRINTED	000366 RINKER MATERIALS	4,622.40			
296232	03/08/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	18.30			
296233	03/08/2012	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	229.50			
296234	03/08/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,828.31			
296235	03/08/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	2.00			
296236	03/08/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
296237	03/08/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	49,173.00			
296238	03/08/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	219.30			
296239	03/08/2012	PRINTED	000614 SC DHEC	2,707.50			
296240	03/08/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
296241	03/08/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	29.15			
296242	03/08/2012	PRINTED	000644 CITY OF PICKENS	4,391.25			
296243	03/08/2012	PRINTED	000672 AMERIGAS PICKENS	1,453.10			
296244	03/08/2012	PRINTED	000771 WEST PAYMENT CENTER	207.05			
296245	03/08/2012	PRINTED	000903 LOVE CHEVROLET	25,338.00			
296246	03/08/2012	PRINTED	001120 BLUE TARP FINANCIAL	2,306.62			
296247	03/08/2012	PRINTED	001124 BLOSSMAN GAS INC	1,172.30			
296248	03/08/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	163.00			
296249	03/08/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
296250	03/08/2012	PRINTED	001182 DUNN & SONS INC	150.00			
296251	03/08/2012	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	636.16			
296252	03/08/2012	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	712.32			
296253	03/08/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.28			
296254	03/08/2012	PRINTED	001408 CITY OF CLEMSON	63,872.61			
296255	03/08/2012	PRINTED	001517 MANSFIELD OIL COMPANY	2,572.46			
296256	03/08/2012	PRINTED	001519 AT&T PRO-CLUB	114.64			
296257	03/08/2012	PRINTED	001519 AT&T PRO-CLUB	322.04			
296258	03/08/2012	PRINTED	001519 AT&T PRO-CLUB	10,163.50			
296259	03/08/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
296260	03/08/2012	PRINTED	001672 CLEMSON AUTO PARTS	54.55			
296261	03/08/2012	PRINTED	001693 INGLES MARKETS INC #253	167.34			
296262	03/08/2012	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	1,723.74			
296263	03/08/2012	PRINTED	001766 TRI-COUNTY ACE	1,101.61			
296264	03/08/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	434.37			
296265	03/08/2012	PRINTED	001973 SMITH DATA PROCESSING	1,019.24			
296266	03/08/2012	PRINTED	001981 SCCFT	25.00			
296267	03/08/2012	PRINTED	001983 SC ASSOC OF CLERKS OF COU	300.00			
296268	03/08/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
296269	03/08/2012	PRINTED	002256 W S DARLEY & CO	560.95			
296270	03/08/2012	PRINTED	002274 ACE AUTO PARTS	190.43			
296271	03/08/2012	PRINTED	002279 VERIZON WIRELESS	3,466.10			
296272	03/08/2012	PRINTED	002363 TOWN OF NORRIS	915.25			
296273	03/08/2012	PRINTED	002530 DIRECT DEPOSIT	10,350.42			
296274	03/08/2012	PRINTED	002599 US TIRE RECYCLING LP	2,400.00			
296275	03/08/2012	PRINTED	002686 QS/1 DATA SYSTEMS	784.99			
296276	03/08/2012	PRINTED	002706 EASLEY NURSERY	80.25			
296277	03/08/2012	PRINTED	002744 WW WILLIAMS	160.00			
296278	03/08/2012	PRINTED	002820 TABLE ROCK CONSTRUCTION	3,625.00			
296279	03/08/2012	PRINTED	002909 SCAA	500.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296280	03/08/2012	PRINTED	002928 PICKENS FAMILY COURT	151.12			
296281	03/08/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
296282	03/08/2012	PRINTED	002985 TOWN OF SIX MILE	703.65			
296283	03/08/2012	PRINTED	003346 UNITED MANUFACTURERS SUPP	179.63			
296284	03/08/2012	PRINTED	003391 STAPLES CREDIT PLAN	475.76			
296285	03/08/2012	PRINTED	003560 STAN MILLER & ASSOCIATES	785.01			
296286	03/08/2012	PRINTED	003654 LITTLE BISTRO	600.00			
296287	03/08/2012	PRINTED	003710 PIZZA INN	212.55			
296288	03/08/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.54			
296289	03/08/2012	PRINTED	003802 SOURCE LINK	949.40			
296290	03/08/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
296291	03/08/2012	PRINTED	003906 HARRY E WILSON	180.00			
296292	03/08/2012	PRINTED	004323 BOOK WHOLESALERS INC	418.70			
296293	03/08/2012	PRINTED	004328 ORIENTAL TRADING COMPANY	313.99			
296294	03/08/2012	PRINTED	004331 COFFEE BREAK SERVICE	184.04			
296295	03/08/2012	PRINTED	004563 ZOLL MEDICAL CORPORATION	176.55			
296296	03/08/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
296297	03/08/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	703.00			
296298	03/08/2012	PRINTED	005750 SPRINT	247.29			
296299	03/08/2012	PRINTED	005950 OILMENS TRUCK TANKS INC	2,005.55			
296300	03/08/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	9,453.51			
296301	03/08/2012	PRINTED	006040 COMBUSTION SERVICES INC	699.00			
296302	03/08/2012	PRINTED	006128 LARRY GALLOWAY	23.25			
296303	03/08/2012	PRINTED	006341 STRATOS COMMUNICATIONS IN	142.20			
296304	03/08/2012	PRINTED	006417 JOSEPH F BOYKIN	576.92			
296305	03/08/2012	PRINTED	006468 THE GROVE PARK INN RESORT	963.54			
296306	03/08/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	1,883.97			
296307	03/08/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	254.66			
296308	03/08/2012	PRINTED	006975 ANDREA L JAMES	140.32			
296309	03/08/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
296310	03/08/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
296311	03/08/2012	PRINTED	007093 SC EMS NETWORK	270.00			
296312	03/08/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	16.91			
296313	03/08/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	738.35			
296314	03/08/2012	PRINTED	007316 JOHN EDMOND GARAGE & WREC	218.00			
296315	03/08/2012	PRINTED	007442 MAILFINANCE	487.21			
296316	03/08/2012	PRINTED	007908 LASER PRINT PLUS INC	71.28			
296317	03/08/2012	PRINTED	008214 TRANSAXLE LLC	31.01			
296318	03/08/2012	PRINTED	008323 PICKENS COUNTY COURIER	90.60			
296319	03/08/2012	PRINTED	008407 LENDER PROCESSING SERVICE	195.00			
296320	03/08/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,825.13			
296321	03/08/2012	PRINTED	008631 RALPH J EVANS	225.00			
296322	03/08/2012	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	7,154.45			
296323	03/08/2012	PRINTED	008963 CHERYL L MONTGOMERY	320.00			
296324	03/08/2012	PRINTED	008979 DIVE RESCUE INTERNATIONAL	1,200.75			
296325	03/08/2012	PRINTED	009045 JANPAK	764.25			
296326	03/08/2012	PRINTED	009223 DISH NETWORK	57.37			
296327	03/08/2012	PRINTED	009243 SOUTHERN SOFTWARE INC	17,655.00			
296328	03/08/2012	PRINTED	009251 FROG 911 LLC	446.40			
296329	03/08/2012	PRINTED	009262 BATTERIES PLUS	314.32			
296330	03/08/2012	PRINTED	009366 EASLEY PHYSICIAN PARTNERS	688.00			
296331	03/08/2012	PRINTED	009421 ASSOCIATED RECEIVABLES FU	1,890.69			





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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
296332	03/08/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,484.85			
296333	03/08/2012	PRINTED	009505 WALTER REED SEVERANCE	229.00			
296334	03/08/2012	PRINTED	009561 LARRY CROWE	200.00			
296335	03/08/2012	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	118.23			
296336	03/08/2012	PRINTED	009897 MAU	505.18			
296337	03/08/2012	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
296338	03/08/2012	PRINTED	010282 JOY L EVANS	313.00			
296339	03/08/2012	PRINTED	010288 UPSTATE TURF PROFESSIONAL	420.00			
296340	03/08/2012	PRINTED	010318 CREDIT BUREAU ASSOCIATES	34.22			
296341	03/08/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	2,914.00			
296342	03/08/2012	PRINTED	010405 EXTENDO BED COMPANY INC	3,995.00			
296343	03/08/2012	PRINTED	010465 DAVID R GILSTRAP	225.00			
296344	03/08/2012	PRINTED	010472 DOUGLAS A GADDIS	100.00			
296345	03/08/2012	PRINTED	963434 ALEXANDER LAW FIRM	2.00			
296346	03/08/2012	PRINTED	963435 BANK OF AMERICA HOME LOAN	1.00			
296347	03/08/2012	PRINTED	963436 BROCK & SCOTT PLLC	4.00			
296348	03/08/2012	PRINTED	963437 CHEROS, JOHN G.	3.00			
296349	03/08/2012	PRINTED	963438 CAROL SIMPSON LAW FIRM	37.00			
296350	03/08/2012	PRINTED	963439 E PERRY EDWARDS	10.00			
296351	03/08/2012	PRINTED	963440 GASTON AND ALLISON	2.00			
296352	03/08/2012	PRINTED	963441 GRIMSLEY LAW FIRM LLC	1.00			
296353	03/08/2012	PRINTED	963442 HORTON, DRAWDY, WARD, MUL	10.00			
296354	03/08/2012	PRINTED	963443 MCDONNELL AND ASSOCIATES	1.00			
296355	03/08/2012	PRINTED	963444 PONDER, R. BRIAN	9.00			
296356	03/08/2012	PRINTED	963445 ROPER LAW FIRM	7.00			
296357	03/08/2012	PRINTED	963446 S. ALLAN HILL	1.75			
296358	03/08/2012	PRINTED	963447 SALLE LAW FIRM	9.00			
296359	03/08/2012	PRINTED	963448 E SCOTT SANDERS LLC	3.00			
296360	03/08/2012	PRINTED	963449 SC STATE HOUSING AUTHORIT	5.00			
296361	03/08/2012	PRINTED	963450 CHARLES G HOFSTRA P A	6.00			
296362	03/08/2012	PRINTED	963451 METCALFE WOLFF STUART & W	30.00			
296363	03/08/2012	PRINTED	963452 LAVINIA HUCKS	1.30			
296364	03/08/2012	PRINTED	963453 ERIC TOOMBS	6.75			
296365	03/08/2012	PRINTED	963454 BOGGS LAW FIRM	1.00			
296366	03/08/2012	PRINTED	963455 M&T BANK	1.00			
296367	03/08/2012	PRINTED	963456 21ST MORTGAGE CORPORATION	2.00			
296368	03/08/2012	PRINTED	963457 WENDALL L HAWKINS P A	12.00			
296369	03/08/2012	PRINTED	963458 Mack D Conner	30.20			
296370	03/08/2012	PRINTED	963459 Steve E Gibson	25.30			
296371	03/08/2012	PRINTED	963460 Patrick G Jodice	25.30			
296372	03/08/2012	PRINTED	963461 Wanda Marshall V	40.60			
296373	03/08/2012	PRINTED	963462 Charity E Martin	25.30			
296374	03/08/2012	PRINTED	963463 N Ann Powers	18.16			
296375	03/08/2012	PRINTED	963464 Michael N Rhoads	32.24			
296376	03/08/2012	PRINTED	963465 Paul W Wilson	35.30			
296377	03/08/2012	PRINTED	963466 Jon M Lillehamer	22.75			
296378	03/08/2012	PRINTED	963467 Tal D Slann	23.26			
296379	03/08/2012	PRINTED	963468 Paul Fisk V	46.52			
296380	03/08/2012	PRINTED	963469 Charles R Bowen II	30.40			
296381	03/08/2012	PRINTED	963470 Alexander B Bryson	18.16			
296382	03/08/2012	PRINTED	963471 Ryan E Chappell	30.40			
296383	03/08/2012	PRINTED	963472 James S Cox JR	22.24			





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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
296384	03/08/2012	PRINTED	963473 Catrina M Hammond	15.61			
296385	03/08/2012	PRINTED	963474 Desiree H Patterson	18.16			
296386	03/08/2012	PRINTED	963475 Thomas G Simmons	15.10			
296387	03/08/2012	PRINTED	963476 Timmothy E Wilson	22.24			
296388	03/08/2012	PRINTED	963477 Charles P Wood	66.92			
296389	03/08/2012	PRINTED	963478 Donna H Yates	30.40			
296390	03/08/2012	PRINTED	963479 Cameron S Bagwell	20.20			
296391	03/08/2012	PRINTED	963480 Henry G Ballard JR	23.26			
296392	03/08/2012	PRINTED	963481 Henry F Black JR	42.95			
296393	03/08/2012	PRINTED	963482 Jonathon E Blow	20.20			
296394	03/08/2012	PRINTED	963483 Sandra B Marchbanks	53.66			
296395	03/08/2012	PRINTED	963484 James D Marley	26.32			
296396	03/08/2012	PRINTED	963485 Kimberly J Moyer	22.24			
296397	03/08/2012	PRINTED	963486 Eric B Whitlock	19.18			
296398	03/08/2012	PRINTED	963487 Joel A Coleman	14.08			
296399	03/08/2012	PRINTED	963488 Larry E Elmore	15.10			
296400	03/08/2012	PRINTED	963489 Lester F James	14.08			
296401	03/08/2012	PRINTED	963490 Ryan D Mclaurin	11.02			
296402	03/08/2012	PRINTED	963491 William B Rhodes	34.28			
296403	03/08/2012	PRINTED	963492 Luciemarie E Sturtevant	15.10			
296404	03/08/2012	PRINTED	963493 Carly L Underwood	25.30			
296405	03/08/2012	PRINTED	963494 Judd R Doucette	20.20			
296406	03/08/2012	PRINTED	963495 Viola O Eddleman	44.99			
296407	03/08/2012	PRINTED	963496 Carie S Grant	22.24			
296408	03/08/2012	PRINTED	963497 Katherine S Hardy	36.32			
296409	03/08/2012	PRINTED	963498 Justin T Hayes	28.36			
296410	03/08/2012	PRINTED	963499 Mary F Higgins	30.40			
296411	03/08/2012	PRINTED	963500 Mandy L Hinkle	22.24			
296412	03/08/2012	PRINTED	963501 Brian D Hopewell	24.28			
296413	03/08/2012	PRINTED	963502 Amanda H Powell	20.20			
296414	03/08/2012	PRINTED	963503 Angela M Staton	24.28			
296415	03/08/2012	PRINTED	963504 Shelba C Stewart	20.20			
296416	03/08/2012	PRINTED	963505 Jason P Swayngham	25.30			
296417	03/08/2012	PRINTED	963506 Toby G Durham	38.36			
			242 CHECKS	CASH ACCOUNT TOTAL	562,498.03		.00





# County of Pickens, South Carolina

03/08/2012 09:02  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

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		UNCLEARED	CLEARED
242 CHECKS	FINAL TOTAL	562,498.03	.00

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

