



# County of Pickens, South Carolina

05/31/2012 09:10  
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
12812	05/25/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
12813	05/25/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
12814	05/31/2012	EFT	000042 CITY OF EASLEY	315.37			
12815	05/31/2012	EFT	000090 COMBINED UTILITY SYSTEM	12,530.51			
12816	05/31/2012	EFT	000242 COMMUNICATION SERVICE CEN	155.53			
12817	05/31/2012	EFT	000359 AIRGAS NATIONAL WELDERS	854.23			
12818	05/31/2012	EFT	000416 TYLER TECHNOLOGIES INC	47,675.96			
12819	05/31/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,060.82			
12820	05/31/2012	EFT	000449 TPM	1,356.65			
12821	05/31/2012	EFT	000508 SUPERIOR PARTS INC	170.18			
12822	05/31/2012	EFT	000509 PICKENS CULVERT & PIPE IN	11,251.42			
12823	05/31/2012	EFT	000585 KING ASPHALT INC	1,078.69			
12824	05/31/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12825	05/31/2012	EFT	002476 USA BLUEBOOK	233.04			
12826	05/31/2012	EFT	002918 IMS/GEORGIA STEEL	422.65			
12827	05/31/2012	EFT	003349 KEN-MAR LLC	110.89			
12828	05/31/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	2,472.00			
12829	05/31/2012	EFT	005408 S&W HEALTHCARE CORPORATIO	785.81			
12830	05/31/2012	EFT	006486 ROPER LAW FIRM, LLC	4,338.00			
12831	05/31/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12832	05/31/2012	EFT	007695 BETTY D HURST	400.00			
12833	05/31/2012	EFT	008489 FASTENAL COMPANY	28.62			
12834	05/31/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,012.50			
298169	05/31/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	222.29			
298170	05/31/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	251.86			
298171	05/31/2012	PRINTED	000079 GAYLORD BROTHERS INC	454.98			
298172	05/31/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
298173	05/31/2012	PRINTED	000131 THE GRANT COMPANY	16.66			
298174	05/31/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,972.52			
298175	05/31/2012	PRINTED	000152 BAKER & TAYLOR	10,078.70			
298176	05/31/2012	PRINTED	000157 BLANCHARD MACHINERY CO	507.17			
298177	05/31/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,120.10			
298178	05/31/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	295.58			
298179	05/31/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	598.98			
298180	05/31/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,658.50			
298181	05/31/2012	PRINTED	000552 UPSTATE EMS COUNCIL INC	167.00			
298182	05/31/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
298183	05/31/2012	PRINTED	000672 AMERIGAS PICKENS	602.54			
298184	05/31/2012	PRINTED	000690 CENGAGE LEARNING	995.61			
298185	05/31/2012	PRINTED	000743 TROPHIES UNLIMITED	29.10			
298186	05/31/2012	PRINTED	001028 MUSIC MAKER	1,254.54			
298187	05/31/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	66.12			
298188	05/31/2012	PRINTED	001124 BLOSSMAN GAS INC	1,343.59			
298189	05/31/2012	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	1,102.51			
298190	05/31/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	575.12			
298191	05/31/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	46,319.68			
298192	05/31/2012	PRINTED	001519 AT&T PRO-CLUB	201.03			
298193	05/31/2012	PRINTED	001519 AT&T PRO-CLUB	322.20			
298194	05/31/2012	PRINTED	001519 AT&T PRO-CLUB	389.49			
298195	05/31/2012	PRINTED	001519 AT&T PRO-CLUB	8,660.16			
298196	05/31/2012	PRINTED	001519 AT&T CLUB BILLS	65.06			
298197	05/31/2012	PRINTED	001648 SC DEPT OF LLR	2,590.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298198	05/31/2012	PRINTED	001766 TRI-COUNTY ACE	180.27			
298199	05/31/2012	PRINTED	001813 NATIONAL BUSINESS FURNITU	353.90			
298200	05/31/2012	PRINTED	001970 HILTON ATLANTA/MARIETTA H	451.44			
298201	05/31/2012	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
298202	05/31/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	110.00			
298203	05/31/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	320,460.75			
298204	05/31/2012	PRINTED	002274 ACE AUTO PARTS	274.97			
298205	05/31/2012	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	71.20			
298206	05/31/2012	PRINTED	002530 DIRECT DEPOSIT	10,390.42			
298207	05/31/2012	PRINTED	002530 STATE CREDIT UNION	250.00			
298208	05/31/2012	PRINTED	002577 AAA RELIEF	28.08			
298209	05/31/2012	PRINTED	002599 US TIRE RECYCLING LP	1,216.50			
298210	05/31/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
298211	05/31/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,245.63			
298212	05/31/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,153.46			
298213	05/31/2012	PRINTED	003560 STAN MILLER & ASSOCIATES	521.57			
298214	05/31/2012	PRINTED	003617 AIRGAS SAFETY INC (WACHO	754.72			
298215	05/31/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
298216	05/31/2012	PRINTED	004088 A J TUCKER SUPPLY INC	848.30			
298217	05/31/2012	PRINTED	004174 WNCW FM 88.7	60.00			
298218	05/31/2012	PRINTED	004331 COFFEE BREAK SERVICE	89.88			
298219	05/31/2012	PRINTED	005894 THE PRINTING MACHINE	203.30			
298220	05/31/2012	PRINTED	006048 ANDY HASKETT	58.85			
298221	05/31/2012	PRINTED	006512 Y M CONSTRUCTION	8,000.00			
298222	05/31/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	3,677.70			
298223	05/31/2012	PRINTED	006793 BUTLER SHEIN ANIMAL HEALT	1,332.54			
298224	05/31/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
298225	05/31/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
298226	05/31/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
298227	05/31/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	458.42			
298228	05/31/2012	PRINTED	007128 PUMP SOUTH INC	4,940.32			
298229	05/31/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,705.91			
298230	05/31/2012	PRINTED	007282 MAJOR BUSINESS MACHINES	538.04			
298231	05/31/2012	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
298232	05/31/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,416.94			
298233	05/31/2012	PRINTED	007908 LASER PRINT PLUS INC	88.79			
298234	05/31/2012	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
298235	05/31/2012	PRINTED	008323 PICKENS COUNTY COURIER	30.20			
298236	05/31/2012	PRINTED	008718 STUMP ELIMINATOR	375.00			
298237	05/31/2012	PRINTED	008722 QUADMED INC	1,190.28			
298238	05/31/2012	PRINTED	008944 UPSTATE SCUBA	663.57			
298239	05/31/2012	PRINTED	009024 THOMAS WADE TOWNES	55.00			
298240	05/31/2012	PRINTED	009386 DAL-KAWA CYCLE CENTER	7,828.04			
298241	05/31/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,684.85			
298242	05/31/2012	PRINTED	009897 MAU	1,795.85			
298243	05/31/2012	PRINTED	009903 BRYAN TEAT	1,880.00			
298244	05/31/2012	PRINTED	010148 WILLIAM F LESTER	120.00			
298245	05/31/2012	PRINTED	010180 OVERDRIVE INC	780.90			
298246	05/31/2012	PRINTED	010436 AMERICAN STEWARDS OF LIBE	827.50			
298247	05/31/2012	PRINTED	010507 LEE'S MARINE	78.33			
298248	05/31/2012	PRINTED	010513 PICKENS AREA SOCIETY FOR	87.50			
298249	05/31/2012	PRINTED	010516 AUTO GLASS FITTERS	50.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298250	05/31/2012	PRINTED	010545 JENNIFER A BERNABE	625.00			
298251	05/31/2012	PRINTED	010546 MICHAELS CARPET INC	5,430.34			
298252	05/31/2012	PRINTED	010547 DEBORAH HIGMAN	50.00			
298253	05/31/2012	PRINTED	964047 Corey M Geer	12.00			
298254	05/31/2012	PRINTED	964048 Gregory W Galloway	12.00			
298255	05/31/2012	PRINTED	964049 Sheila E Goolsby	12.00			
298256	05/31/2012	PRINTED	964050 Tina L Roberson	12.00			
298257	05/31/2012	PRINTED	964051 Bryan N Sanders	12.00			
298258	05/31/2012	PRINTED	964052 Michael N Aiken	12.00			
298259	05/31/2012	PRINTED	964053 Adrienne L Michalove	12.00			
298260	05/31/2012	PRINTED	964054 John F Sampson	12.00			
298261	05/31/2012	PRINTED	964055 Kimberly J Sprouse	12.00			
298262	05/31/2012	PRINTED	964056 Terri L Balltzglier-Cox	12.00			
298263	05/31/2012	PRINTED	964057 Michael A Jones	12.00			
298264	05/31/2012	PRINTED	964058 Steven L Richardson	12.00			
298265	05/31/2012	PRINTED	964059 Iola M Williams	12.00			
298266	05/31/2012	PRINTED	964060 Pamela J Williams	12.00			
298267	05/31/2012	PRINTED	964061 Amanda C Leblanc	12.00			
298268	05/31/2012	PRINTED	964062 Donzie R Mcmahan	12.00			
298269	05/31/2012	PRINTED	964063 Holly M Adams	12.00			
298270	05/31/2012	PRINTED	964064 Roy E Young	12.00			
298271	05/31/2012	PRINTED	964065 Mark W Allen	14.08			
298272	05/31/2012	PRINTED	964066 Theresa L Boggs	17.14			
298273	05/31/2012	PRINTED	964067 Lloyd G Cantrell	13.57			
298274	05/31/2012	PRINTED	964068 Miriam G Coffman	15.10			
298275	05/31/2012	PRINTED	964069 Peter F Tarchea JR	15.10			
298276	05/31/2012	PRINTED	964070 Freda M Wilkerson	15.61			
298277	05/31/2012	PRINTED	964071 Susan M Cline	15.61			
298278	05/31/2012	PRINTED	964072 Karen B Ellers	16.12			
298279	05/31/2012	PRINTED	964073 Charles L Haymon SR	15.10			
298280	05/31/2012	PRINTED	964074 Cynthia A Ivey	16.12			
298281	05/31/2012	PRINTED	964075 John T Plumlee JR	15.10			
298282	05/31/2012	PRINTED	964076 David W Best JR	15.10			
298283	05/31/2012	PRINTED	964077 Tia P Bolding	14.08			
298284	05/31/2012	PRINTED	964078 Jesse S Bradberry	37.85			
298285	05/31/2012	PRINTED	964079 Mitchell P Buchanan	18.67			
298286	05/31/2012	PRINTED	964080 David E Childs	19.69			
298287	05/31/2012	PRINTED	964081 Denzil W Cuddy	12.55			
298288	05/31/2012	PRINTED	964082 Richard A Cullen	15.10			
298289	05/31/2012	PRINTED	964083 Christopher N Dillard	12.55			
298290	05/31/2012	PRINTED	964084 William C Irby	17.65			
298291	05/31/2012	PRINTED	964085 Kathy L Nations	20.20			
298292	05/31/2012	PRINTED	964086 Margaret A Owens	16.63			
298293	05/31/2012	PRINTED	964087 Stacy H Porter	25.61			
298294	05/31/2012	PRINTED	964088 Zachary B Roberts	41.93			
298295	05/31/2012	PRINTED	964089 Pamela H Smith	50.60			
298296	05/31/2012	PRINTED	964090 Sue B Tinsley	35.30			
298297	05/31/2012	PRINTED	964091 Steven R Alexander	14.08			
298298	05/31/2012	PRINTED	964092 Nikolas L Chapman	14.08			
298299	05/31/2012	PRINTED	964093 Sharon K Crowe	14.08			
298300	05/31/2012	PRINTED	964094 Jimmy D Holliday	15.10			
298301	05/31/2012	PRINTED	964095 Julia L Hunter	14.59			





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PG 4  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298302	05/31/2012	PRINTED	964096 Laurie N Parsons	13.57			
298303	05/31/2012	PRINTED	964097 Susan E Scott	19.18			
298304	05/31/2012	PRINTED	964098 Wagner Erica W Van	14.08			
298305	05/31/2012	PRINTED	964099 Chris D Beukema III	10.51			
298306	05/31/2012	PRINTED	964100 Melissa Pilgrim	15.10			
298307	05/31/2012	PRINTED	964101 Chris A Schronce	11.02			
298308	05/31/2012	PRINTED	964102 Rebecca D Suell	12.04			
298309	05/31/2012	PRINTED	964103 Preston C Austin	12.55			
298310	05/31/2012	PRINTED	964104 Daniel R Bennett	14.08			
298311	05/31/2012	PRINTED	964105 Daniel T Burden	14.08			
298312	05/31/2012	PRINTED	964106 Brett C Deming	48.05			
298313	05/31/2012	PRINTED	964107 Jonathon C Dryman	14.08			
298314	05/31/2012	PRINTED	964108 Amanda D Frady	19.69			
298315	05/31/2012	PRINTED	964109 Sophia D Gowens	13.57			
298316	05/31/2012	PRINTED	964110 Donald A Lostraglio	17.65			
298317	05/31/2012	PRINTED	964111 Jackie E Simpson	35.30			
298318	05/31/2012	PRINTED	964112 Fred Wakefield	13.57			
298319	05/31/2012	PRINTED	964113 Karie D Waterman	17.65			
174 CHECKS							
CASH ACCOUNT TOTAL				665,555.84	.00		





# County of Pickens, South Carolina

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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

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		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	665,555.84	.00

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

