



County of Pickens, South Carolina

06/07/2012 08:43
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
12835	06/01/2012	WIRE	000643 BB&T GOVERNMENTAL FINANCE	34,374.42			
12836	06/01/2012	WIRE	000468 SC DEPT OF REVENUE	51,339.09			
12837	06/07/2012	EFT	000042 CITY OF EASLEY	49,944.88			
12838	06/07/2012	EFT	000088 TOWN OF CENTRAL	3,539.50			
12839	06/07/2012	EFT	000115 BATTERY SPECIALISTS INC	453.35			
12840	06/07/2012	EFT	000359 AIRGAS NATIONAL WELDERS	53.66			
12841	06/07/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,324.64			
12842	06/07/2012	EFT	000508 SUPERIOR PARTS INC	188.28			
12843	06/07/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,219.80			
12844	06/07/2012	EFT	000585 KING ASPHALT INC	2,770.36			
12845	06/07/2012	EFT	000773 JAMES A LANGSTON DVM	160.00			
12846	06/07/2012	EFT	000847 US FOODS INC	9,860.64			
12847	06/07/2012	EFT	001123 LIBERTY WATER & SEWER DEP	342.13			
12848	06/07/2012	EFT	001131 ANDERSON FIRE & SAFETY	6,026.00			
12849	06/07/2012	EFT	001429 CITY OF LIBERTY	3,886.32			
12850	06/07/2012	EFT	001821 SUNSET ENTERPRISES INC	1,872.50			
12851	06/07/2012	EFT	002918 IMS/GEORGIA STEEL	357.32			
12852	06/07/2012	EFT	003020 AMERICAN INDUSTRIES	305.07			
12853	06/07/2012	EFT	004692 SEDGEWOOD	10.02			
12854	06/07/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	22,646.25			
12855	06/07/2012	EFT	004772 GEORGES CREEK	157.42			
12856	06/07/2012	EFT	004992 DLT SOLUTIONS INC	1,135.29			
12857	06/07/2012	EFT	005031 SALLY MCGUIRE	750.00			
12858	06/07/2012	EFT	005687 JERRY C BELLAMY	100.00			
12859	06/07/2012	EFT	006403 TARHEEL MEDICAL BILLING I	198.48			
12860	06/07/2012	EFT	007676 UPSTATE EMBROIDERY & SCRE	387.87			
12861	06/07/2012	EFT	008069 MCI SUPPLY - EASLEY INC	65.18			
12862	06/07/2012	EFT	008088 ANIMAL ALLIES	543.00			
12863	06/07/2012	EFT	009352 RICHARD L TEAL	90.00			
12864	06/07/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	668.00			
12865	06/07/2012	EFT	009565 JOE TOWNSEND	500.00			
12866	06/07/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,012.50			
12867	06/07/2012	EFT	010211 AMAZON WEB SERVICES LLC	226.60			
12868	06/07/2012	EFT	010431 GARY E DUNCAN	480.00			
298320	06/07/2012	PRINTED	000054 EXXONMOBIL	147.41			
298321	06/07/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	1,092.19			
298322	06/07/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,044.77			
298323	06/07/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
298324	06/07/2012	PRINTED	000086 SIX MILE WATER DISTRICT	3,970.00			
298325	06/07/2012	PRINTED	000089 DUKE ENERGY CORPORATION	20,950.36			
298326	06/07/2012	PRINTED	000101 MARY C HAMMOND MD	620.00			
298327	06/07/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	77.25			
298328	06/07/2012	PRINTED	000132 THE GREENVILLE NEWS	10.89			
298329	06/07/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	151.94			
298330	06/07/2012	PRINTED	000152 BAKER & TAYLOR	172.94			
298331	06/07/2012	PRINTED	000155 BIVENS HARDWARE	5.05			
298332	06/07/2012	PRINTED	000157 BLANCHARD MACHINERY CO	215,000.00			
298333	06/07/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	672.61			
298334	06/07/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	400.00			
298335	06/07/2012	PRINTED	000198 TERMINIX SERVICE	382.00			
298336	06/07/2012	PRINTED	000292 HIOTT PRINTING COMPANY	2,354.00			
298337	06/07/2012	PRINTED	000347 MARION DAVIS INC	2,340.22			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298338	06/07/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,254.73			
298339	06/07/2012	PRINTED	000419 PALMETTO MICROFILM SYSTEM	1,860.00			
298340	06/07/2012	PRINTED	000426 PORTER BROTHERS AUTOMOTIV	200.00			
298341	06/07/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	2,283.52			
298342	06/07/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,174.00			
298343	06/07/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	2,658.36			
298344	06/07/2012	PRINTED	000547 US POSTAL SERVICE	68.00			
298345	06/07/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,287.23			
298346	06/07/2012	PRINTED	000613 SEACO INC	11,998.03			
298347	06/07/2012	PRINTED	000614 SC DHEC	2,422.50			
298348	06/07/2012	PRINTED	000618 POSITIVE PROMOTIONS INC	682.75			
298349	06/07/2012	PRINTED	000619 WALMART	200.00			
298350	06/07/2012	PRINTED	000624 SC RETIREMENT SYSTEM	252,271.69			
298351	06/07/2012	PRINTED	000644 CITY OF PICKENS	5,229.68			
298352	06/07/2012	PRINTED	000672 AMERIGAS PICKENS	80.25			
298353	06/07/2012	PRINTED	000690 CENGAGE LEARNING	23.99			
298354	06/07/2012	PRINTED	000901 THOMAS V SMITH	130.00			
298355	06/07/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	495.00			
298356	06/07/2012	PRINTED	001024 CLEMSON UNIVERSITY	397.02			
298357	06/07/2012	PRINTED	001120 BLUE TARP FINANCIAL	3,286.64			
298358	06/07/2012	PRINTED	001124 BLOSSMAN GAS INC	1,931.00			
298359	06/07/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
298360	06/07/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
298361	06/07/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.28			
298362	06/07/2012	PRINTED	001256 WILSON GAS SERVICE	106.22			
298363	06/07/2012	PRINTED	001408 CITY OF CLEMSON	69,887.55			
298364	06/07/2012	PRINTED	001517 MANSFIELD OIL COMPANY	4,092.20			
298365	06/07/2012	PRINTED	001519 AT&T PRO-CLUB	20,281.50			
298366	06/07/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
298367	06/07/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
298368	06/07/2012	PRINTED	001693 INGLES MARKETS INC #253	147.98			
298369	06/07/2012	PRINTED	001766 TRI-COUNTY ACE	601.08			
298370	06/07/2012	PRINTED	001854 LBM INDUSTRIES INC	18,430.36			
298371	06/07/2012	PRINTED	002045 L & P FINANCIAL SERVICES	91.00			
298372	06/07/2012	PRINTED	002102 SHELL AVIATION PROCESSING	1,024.95			
298373	06/07/2012	PRINTED	002279 VERIZON WIRELESS	898.32			
298374	06/07/2012	PRINTED	002363 TOWN OF NORRIS	851.54			
298375	06/07/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	121.50			
298376	06/07/2012	PRINTED	002686 QS/1 DATA SYSTEMS	1,046.99			
298377	06/07/2012	PRINTED	002928 PICKENS FAMILY COURT	54.72			
298378	06/07/2012	PRINTED	002985 TOWN OF SIX MILE	534.83			
298379	06/07/2012	PRINTED	003062 CLASSIC AUTO INTERIORS	300.00			
298380	06/07/2012	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	58.80			
298381	06/07/2012	PRINTED	003303 UNITED LABORATORIES	1,053.81			
298382	06/07/2012	PRINTED	003391 STAPLES CREDIT PLAN	21.39			
298383	06/07/2012	PRINTED	003471 GBS LUMBER INC	78.10			
298384	06/07/2012	PRINTED	003695 UPSTATE MATERIALS INC	1,062.20			
298385	06/07/2012	PRINTED	003710 PIZZA INN	74.12			
298386	06/07/2012	PRINTED	003751 CHARTER COMMUNICATIONS	121.64			
298387	06/07/2012	PRINTED	003802 SOURCE LINK	1,028.80			
298388	06/07/2012	PRINTED	004323 BOOK WHOLESALEERS INC	38.82			
298389	06/07/2012	PRINTED	004331 COFFEE BREAK SERVICE	143.38			





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298390	06/07/2012	PRINTED	004693 SALUDA LAKE	1.86			
298391	06/07/2012	PRINTED	004783 CENTER POINT LARGE PRINT	563.79			
298392	06/07/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
298393	06/07/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	713.00			
298394	06/07/2012	PRINTED	005750 SPRINT	247.14			
298395	06/07/2012	PRINTED	005894 THE PRINTING MACHINE	16.05			
298396	06/07/2012	PRINTED	006128 LARRY GALLOWAY	8.41			
298397	06/07/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.36			
298398	06/07/2012	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,786.69			
298399	06/07/2012	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	3,078.93			
298400	06/07/2012	PRINTED	006996 SNIDER TIRES	6,760.34			
298401	06/07/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	49.22			
298402	06/07/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,356.52			
298403	06/07/2012	PRINTED	007232 LANGUAGE LINE SERVICES	124.54			
298404	06/07/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	1,442.02			
298405	06/07/2012	PRINTED	007428 EASLEY MOBILE HOME SUPPLY	200.00			
298406	06/07/2012	PRINTED	008056 GOVDEALS INC	935.20			
298407	06/07/2012	PRINTED	008107 DAVID HOLCOMBE	2,398.15			
298408	06/07/2012	PRINTED	008111 GARNER'S HUNTIN AND FISHI	250.00			
298409	06/07/2012	PRINTED	008227 W GREG THOMPSON	110.00			
298410	06/07/2012	PRINTED	008323 PICKENS COUNTY COURIER	21.00			
298411	06/07/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	600.00			
298412	06/07/2012	PRINTED	008631 RALPH J EVANS	135.00			
298413	06/07/2012	PRINTED	008683 JD SPORTS	350.00			
298414	06/07/2012	PRINTED	008686 FLORENCE & HUTCHESON INC	3,750.00			
298415	06/07/2012	PRINTED	008721 MILLERS SMALL ENGINE	390.55			
298416	06/07/2012	PRINTED	008800 DIVERSIFIED RECYCLING INC	219.00			
298417	06/07/2012	PRINTED	008944 UPSTATE SCUBA	227.31			
298418	06/07/2012	PRINTED	009020 US SAFETY STOP	1,400.13			
298419	06/07/2012	PRINTED	009223 DISH NETWORK	286.28			
298420	06/07/2012	PRINTED	009241 CAROLINA DOCK INC	1,600.00			
298421	06/07/2012	PRINTED	009262 BATTERIES PLUS	222.37			
298422	06/07/2012	PRINTED	009341 SK BUILDERS	310.00			
298423	06/07/2012	PRINTED	009367 PARAGON ENGINEERING & GEO	273.75			
298424	06/07/2012	PRINTED	009571 BRENNTAG SOUTHEAST	510.50			
298425	06/07/2012	PRINTED	009897 MAU	1,967.37			
298426	06/07/2012	PRINTED	010242 THE SCHNEIDER CO INC	6,625.00			
298427	06/07/2012	PRINTED	010248 HAROLD E SCHUMACHER	135.00			
298428	06/07/2012	PRINTED	010253 DAS MANUFACTURING INC	1,379.04			
298429	06/07/2012	PRINTED	010274 GOVCONNECTION INC	112.63			
298430	06/07/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	3,047.60			
298431	06/07/2012	PRINTED	010395 PREMIERE ROOFING OF THE U	1,177.00			
298432	06/07/2012	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,904.60			
298433	06/07/2012	PRINTED	010465 DAVID R GILSTRAP	180.00			
298434	06/07/2012	PRINTED	010483 HORACE E CURLIS III	135.00			
298435	06/07/2012	PRINTED	010515 JAMES D GARRETT	180.00			
298436	06/07/2012	PRINTED	010548 PETER J KANIARIS	100.00			
298437	06/07/2012	PRINTED	010549 JOAN GRAY	440.00			
298438	06/07/2012	PRINTED	964114 ALEXANDER HRAY JR ATTORNE	6.00			
298439	06/07/2012	PRINTED	964115 ALLMON LAW FIRM	11.00			
298440	06/07/2012	PRINTED	964116 B BRACKNELL SHULER LLC	2.00			
298441	06/07/2012	PRINTED	964117 CAROL SIMPSON LAW FIRM	10.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298442	06/07/2012	PRINTED	964118 CT LIEN SOLUTIONS	4.00			
298443	06/07/2012	PRINTED	964119 ERWIN LAW FIRM PA	10.00			
298444	06/07/2012	PRINTED	964120 FLEMING & WHITT	2.00			
298445	06/07/2012	PRINTED	964121 GRAVELY LAW FIRM	16.65			
298446	06/07/2012	PRINTED	964122 LEINSTER ATTORNEY AT LAW	1.00			
298447	06/07/2012	PRINTED	964123 MARTIN & DAVIS LLC	1.00			
298448	06/07/2012	PRINTED	964124 MICHAEL H. WARREN ATTORNE	13.00			
298449	06/07/2012	PRINTED	964125 NELSON GALBREATH LLC	18.00			
298450	06/07/2012	PRINTED	964126 NOON & HAMMETT	5.00			
298451	06/07/2012	PRINTED	964127 THE PEOPLES NATIONAL BANK	2.00			
298452	06/07/2012	PRINTED	964128 RICHARD C. MOORE ATTORNEY	3.00			
298453	06/07/2012	PRINTED	964129 RECONTRUST COMPANY	1.00			
298454	06/07/2012	PRINTED	964130 ROPER LAW FIRM	13.00			
298455	06/07/2012	PRINTED	964131 SALLE LAW FIRM	24.00			
298456	06/07/2012	PRINTED	964132 SERVICELINK	1.00			
298457	06/07/2012	PRINTED	964133 THOMAS LAW FIRM LLC	.25			
298458	06/07/2012	PRINTED	964134 STEVEN M YON	1.00			
298459	06/07/2012	PRINTED	964135 UNITED GUARANTY RESIDENTI	6.00			
298460	06/07/2012	PRINTED	964136 BNC BANK	5.00			
298461	06/07/2012	PRINTED	964137 21ST MORTGAGE CORPORATION	2.00			
298462	06/07/2012	PRINTED	964138 TRG SETTLEMENT SERVICES	.85			
298463	06/07/2012	PRINTED	964139 INDECOMM US RECORDINGS IN	7.00			
298464	06/07/2012	PRINTED	964140 WILLIAM D MCKINNEY ATTORN	1.00			
298465	06/07/2012	PRINTED	964141 WELLS FARGO	16.00			
180 CHECKS CASH ACCOUNT TOTAL				958,601.53	.00		





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		UNCLEARED	CLEARED
180 CHECKS	FINAL TOTAL	958,601.53	.00

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

