



County of Pickens, South Carolina

07/05/2012 09:52
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
12950	07/03/2012	WIRE	000468 SC DEPT OF REVENUE	70,791.28			
12951	07/05/2012	EFT	000042 CITY OF EASLEY	315.37			
12952	07/05/2012	EFT	000088 CENTRAL RECREATION DEPART	24,200.00			
12953	07/05/2012	EFT	000119 PICKENS COUNTY SENIORS UN	1,250.00			
12954	07/05/2012	EFT	000133 GREENVILLE FENCE SALES IN	1,293.00			
12955	07/05/2012	EFT	000178 BOB BARKER COMPANY INC	187.52			
12956	07/05/2012	EFT	000242 COMMUNICATION SERVICE CEN	2,994.36			
12957	07/05/2012	EFT	000247 C-W CUSTOM HYDRAULICS	3,226.09			
12958	07/05/2012	EFT	000340 BROCK'S INC	214.00			
12959	07/05/2012	EFT	000359 AIRGAS NATIONAL WELDERS	80.31			
12960	07/05/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	158.07			
12961	07/05/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	8,791.26			
12962	07/05/2012	EFT	000509 PICKENS CULVERT & PIPE IN	545.43			
12963	07/05/2012	EFT	000847 US FOODS INC	11,009.93			
12964	07/05/2012	EFT	001056 TRI-COUNTY TECHNICAL COLL	63.00			
12965	07/05/2012	EFT	001123 LIBERTY WATER & SEWER DEP	312.02			
12966	07/05/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	1,044.24			
12967	07/05/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12968	07/05/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	142.88			
12969	07/05/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
12970	07/05/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	15,968.89			
12971	07/05/2012	EFT	002918 IMS/GEORGIA STEEL	258.43			
12972	07/05/2012	EFT	005687 JERRY C BELLAMY	100.00			
12973	07/05/2012	EFT	006403 TARHEEL MEDICAL BILLING I	13.30			
12974	07/05/2012	EFT	006486 ROPER LAW FIRM, LLC	5,080.50			
12975	07/05/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12976	07/05/2012	EFT	007665 MARVIN'S PRODUCE LLC	547.29			
12977	07/05/2012	EFT	009352 RICHARD L TEAL	225.00			
12978	07/05/2012	EFT	009565 JOE TOWNSEND	400.00			
12979	07/05/2012	EFT	010555 GUITAR CENTER STORES INC	3,900.72			
299023	07/05/2012	PRINTED	000041 BAPTIST EASLEY HOSPITAL	20,976.00			
299024	07/05/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	1,638.85			
299025	07/05/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	511.92			
299026	07/05/2012	PRINTED	000086 SIX MILE WATER DISTRICT	1,318.40			
299027	07/05/2012	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
299028	07/05/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	597.00			
299029	07/05/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
299030	07/05/2012	PRINTED	000132 THE GREENVILLE NEWS	88.11			
299031	07/05/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	393.16			
299032	07/05/2012	PRINTED	000152 BAKER & TAYLOR	55.90			
299033	07/05/2012	PRINTED	000155 BIVENS HARDWARE	117.35			
299034	07/05/2012	PRINTED	000157 BLANCHARD MACHINERY CO	84,537.40			
299035	07/05/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	69.50			
299036	07/05/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	21,731.05			
299037	07/05/2012	PRINTED	000236 CORNER DRUG STORE	169.52			
299038	07/05/2012	PRINTED	000252 DEMCO	6,544.00			
299039	07/05/2012	PRINTED	000347 MARION DAVIS INC	209.55			
299040	07/05/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
299041	07/05/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	2,221.83			
299042	07/05/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	2,398.90			
299043	07/05/2012	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
299044	07/05/2012	PRINTED	000614 SC DHEC	1,200.00			





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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
299045	07/05/2012	PRINTED	000614 SC DHEC	1,852.50			
299046	07/05/2012	PRINTED	000624 SC RETIREMENT SYSTEM	382,578.60			
299047	07/05/2012	PRINTED	000839 PICKENS COUNTY EXTENSION	15,028.00			
299048	07/05/2012	PRINTED	001124 BLOSSMAN GAS INC	1,028.65			
299049	07/05/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.28			
299050	07/05/2012	PRINTED	001307 SCATT	75.00			
299051	07/05/2012	PRINTED	001481 CAMPBELL-BROWN INC	242.63			
299052	07/05/2012	PRINTED	001519 AT&T PRO-CLUB	114.09			
299053	07/05/2012	PRINTED	001519 AT&T PRO-CLUB	322.22			
299054	07/05/2012	PRINTED	001519 AT&T PRO-CLUB	10,060.04			
299055	07/05/2012	PRINTED	001519 AT&T CLUB BILLS	65.06			
299056	07/05/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
299057	07/05/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
299058	07/05/2012	PRINTED	001539 FROEHLING & ROBERTSON	420.00			
299059	07/05/2012	PRINTED	001766 TRI-COUNTY ACE	691.77			
299060	07/05/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	337.71			
299061	07/05/2012	PRINTED	002279 VERIZON WIRELESS	977.63			
299062	07/05/2012	PRINTED	002297 SC COMMISSION ON CLE	135.00			
299063	07/05/2012	PRINTED	002519 DIESEL POWER INC	78.10			
299064	07/05/2012	PRINTED	002722 SHEALY TRUCK CENTER	2,242.72			
299065	07/05/2012	PRINTED	002919 JODY VISSAGE	90.00			
299066	07/05/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,342.56			
299067	07/05/2012	PRINTED	002985 TOWN OF SIX MILE	22,000.00			
299068	07/05/2012	PRINTED	003067 SPRING SERVICE/ALIGNMENT	1,854.88			
299069	07/05/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	273.92			
299070	07/05/2012	PRINTED	003168 CAMPBELL CRANE RENTAL & R	4,796.00			
299071	07/05/2012	PRINTED	003471 GBS LUMBER INC	75.33			
299072	07/05/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
299073	07/05/2012	PRINTED	003881 SEDC	425.00			
299074	07/05/2012	PRINTED	003906 HARRY E WILSON	45.00			
299075	07/05/2012	PRINTED	004072 SCEDA	400.00			
299076	07/05/2012	PRINTED	004515 DANIEL O'SHIELDS	90.00			
299077	07/05/2012	PRINTED	004639 GREENVILLE MEATS INC	1,535.57			
299078	07/05/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	109.46			
299079	07/05/2012	PRINTED	004729 JOHN ROSS	90.00			
299080	07/05/2012	PRINTED	005285 MARGARET THOMPSON	60.00			
299081	07/05/2012	PRINTED	005533 PC MEALS ON WHEELS	1,250.00			
299082	07/05/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,900.00			
299083	07/05/2012	PRINTED	005750 SPRINT	247.74			
299084	07/05/2012	PRINTED	005983 HARPER CORPORATION	149,060.00			
299085	07/05/2012	PRINTED	005986 BUYBUY BABY	200.00			
299086	07/05/2012	PRINTED	006348 THE KIPLINGER LETTER	99.00			
299087	07/05/2012	PRINTED	006749 GARRETTS DISCOUNT GOLF CA	3,180.00			
299088	07/05/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	9,952.70			
299089	07/05/2012	PRINTED	007068 DELL MARKETING LP	967.04			
299090	07/05/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	35.67			
299091	07/05/2012	PRINTED	007273 LINDER INDUSTRIAL MACHINE	4,680.35			
299092	07/05/2012	PRINTED	007381 ANALYTICAL SERVICES INC	3,800.00			
299093	07/05/2012	PRINTED	008323 PICKENS COUNTY COURIER	110.25			
299094	07/05/2012	PRINTED	008447 MORGAN CONCRETE COMPANY I	3,995.38			
299095	07/05/2012	PRINTED	008572 VISION SERVICE PLAN	354.60			
299096	07/05/2012	PRINTED	008631 RALPH J EVANS	180.00			





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PG 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299097	07/05/2012	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
299098	07/05/2012	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
299099	07/05/2012	PRINTED	009024 THOMAS WADE TOWNES	95.00			
299100	07/05/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	24.00			
299101	07/05/2012	PRINTED	009153 FRED H CROWE JR	63.00			
299102	07/05/2012	PRINTED	009223 DISH NETWORK	57.37			
299103	07/05/2012	PRINTED	009897 MAU	2,323.81			
299104	07/05/2012	PRINTED	010026 DIAMOND T PROMOTIONAL GEA	10.60			
299105	07/05/2012	PRINTED	010146 ROBERT L HOXIT	30.00			
299106	07/05/2012	PRINTED	010237 CAROLINA FURNISHING + DES	6,475.11			
299107	07/05/2012	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
299108	07/05/2012	PRINTED	010255 JPW ENTERPRISES INC	2,044.34			
299109	07/05/2012	PRINTED	010465 DAVID R GILSTRAP	225.00			
299110	07/05/2012	PRINTED	010483 HORACE E CURLIS III	180.00			
299111	07/05/2012	PRINTED	010515 JAMES D GARRETT	225.00			
299112	07/05/2012	PRINTED	010569 CLEMSON AREA AFRICAN AMER	1,200.00			
299113	07/05/2012	PRINTED	964334 ALEXANDER LAW FIRM	6.00			
299114	07/05/2012	PRINTED	964335 ALLMON LAW FIRM	13.00			
299115	07/05/2012	PRINTED	964336 BROCK AND SCOTT PLLC	1.00			
299116	07/05/2012	PRINTED	964337 BRADLEY K RICHARDSON P C	1.00			
299117	07/05/2012	PRINTED	964338 BUTLER, MEANS, EVINS & BR	1.00			
299118	07/05/2012	PRINTED	964339 BLUE RIDGE ELECTRIC COOPE	10.00			
299119	07/05/2012	PRINTED	964340 THE CARPENTER LAW FIRM P.	5.00			
299120	07/05/2012	PRINTED	964341 CT LIEN SOLUTIONS	7.00			
299121	07/05/2012	PRINTED	964342 GAINNEY, MICHAEL	1.00			
299122	07/05/2012	PRINTED	964343 GRAY, JEFF	10.00			
299123	07/05/2012	PRINTED	964344 LAWS, J. TERRY	8.00			
299124	07/05/2012	PRINTED	964345 WYCHE LAW FIRM/LYNN BAILE	22.00			
299125	07/05/2012	PRINTED	964346 MERRELL & JAHN	18.00			
299126	07/05/2012	PRINTED	964347 MITCHELL RAMSEUR LLC	17.00			
299127	07/05/2012	PRINTED	964348 PALMETTO STATE TITLE & ES	1.85			
299128	07/05/2012	PRINTED	964349 RECONTRUST COMPANY	2.00			
299129	07/05/2012	PRINTED	964350 SALLE LAW FIRM	11.00			
299130	07/05/2012	PRINTED	964351 PATRICIA PHELPS	14.91			
299131	07/05/2012	PRINTED	964352 THE ROCK AT JOCASSEE PROP	35.00			
299132	07/05/2012	PRINTED	964353 SMITH DEBNAM	1.00			
299133	07/05/2012	PRINTED	964354 CAPITAL BANK	5.00			
299134	07/05/2012	PRINTED	964355 G3 REAL ESTATE SERVICES L	.45			
299135	07/05/2012	PRINTED	964356 DAWN M BURCH	20.00			
299136	07/05/2012	PRINTED	964357 THE HUNOVAL LAW FIRM PLLC	1.00			
299137	07/05/2012	PRINTED	964358 REAL ADVANTAGE LLC	20.00			
299138	07/05/2012	PRINTED	964359 FLORIDA SHORES BANK	2.00			
299139	07/05/2012	PRINTED	964360 CBT	2.00			
299140	07/05/2012	PRINTED	964361 RONNIE J TREADWELL	10.00			
299141	07/05/2012	PRINTED	964362 INDECOMM US RECORDINGS IN	5.00			
299142	07/05/2012	PRINTED	964363 WENDALL L HAWKINS P A	11.00			
299143	07/05/2012	PRINTED	964364 James D Allen	12.00			
299144	07/05/2012	PRINTED	964365 Donald E Black	36.00			
299145	07/05/2012	PRINTED	964366 Rita S Mcconnell	24.00			
299146	07/05/2012	PRINTED	964367 Cheryl C Tallman	36.00			
299147	07/05/2012	PRINTED	964368 Sheila M Wiggins	36.00			
299148	07/05/2012	PRINTED	964369 Bryan M Hendricks	36.00			





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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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299149	07/05/2012	PRINTED	964370 Tony R Stapleton	12.00			
299150	07/05/2012	PRINTED	964371 #10 Bryan P Tylee	36.00			
299151	07/05/2012	PRINTED	964372 Deonda C Weldon	48.00			
299152	07/05/2012	PRINTED	964373 Caroline E Martin	24.00			
299153	07/05/2012	PRINTED	964374 Margaret R Douglass	36.00			
299154	07/05/2012	PRINTED	964375 L. Deanne Barnes	24.00			
299155	07/05/2012	PRINTED	964376 Harrison J Given	48.00			
299156	07/05/2012	PRINTED	964377 Teresa E Hutton	48.00			
299157	07/05/2012	PRINTED	964378 Anita J Anstee	36.00			
299158	07/05/2012	PRINTED	964379 Stanley K Blanton	24.00			
299159	07/05/2012	PRINTED	964380 Cynthia J Childress	24.00			
299160	07/05/2012	PRINTED	964381 James B Cisson	48.00			
299161	07/05/2012	PRINTED	964382 Rodney K Deanhardt JR	36.00			
299162	07/05/2012	PRINTED	964383 Andrew B Dodd	48.00			
299163	07/05/2012	PRINTED	964384 Raymond L Emery JR	48.00			
299164	07/05/2012	PRINTED	964385 Charlene A Fetterly	24.00			
299165	07/05/2012	PRINTED	964386 Steven A Frye	36.00			
299166	07/05/2012	PRINTED	964387 Bradley J Green	36.00			
299167	07/05/2012	PRINTED	964388 Charles A Greene	48.00			
299168	07/05/2012	PRINTED	964389 William E Smith	36.00			
299169	07/05/2012	PRINTED	964390 Benjamin K Tucker	36.00			
299170	07/05/2012	PRINTED	964391 Linda R Wooten	36.00			
299171	07/05/2012	PRINTED	964392 Jennifer A Brubaker	12.00			
299172	07/05/2012	PRINTED	964393 Julie S Dekoning	36.00			
299173	07/05/2012	PRINTED	964394 Amanda G Oleary	48.00			
299174	07/05/2012	PRINTED	964395 Brittney C Pitts	12.00			
299175	07/05/2012	PRINTED	964396 Jessica L Turner	36.00			
299176	07/05/2012	PRINTED	964397 Beverly D Williams	12.00			
299177	07/05/2012	PRINTED	964398 Flowers Tiffany J Armstea	36.00			
299178	07/05/2012	PRINTED	964399 Patrick W Cleary	24.00			
299179	07/05/2012	PRINTED	964400 Joseph L Crenshaw	36.00			
299180	07/05/2012	PRINTED	964401 Leslee S Dosier	24.00			
299181	07/05/2012	PRINTED	964402 Stanley E Duncan	36.00			
299182	07/05/2012	PRINTED	964403 Jamie A Dyer	36.00			
299183	07/05/2012	PRINTED	964404 Grace L Henson	48.00			
299184	07/05/2012	PRINTED	964405 Sharon A Moreland	48.00			
299185	07/05/2012	PRINTED	964406 Jason C Quillin	36.00			
299186	07/05/2012	PRINTED	964407 David A Sawdey	36.00			
299187	07/05/2012	PRINTED	964408 Gregory K Smith	48.00			
299188	07/05/2012	PRINTED	964409 April C Wilhoit	12.00			
299189	07/05/2012	PRINTED	964410 Tony A Burton	48.00			
299190	07/05/2012	PRINTED	964411 Brandon L Goza	48.00			
299191	07/05/2012	PRINTED	964412 Gail E Henderson	24.00			
299192	07/05/2012	PRINTED	964413 Anne M Hendricks	24.00			
299193	07/05/2012	PRINTED	964414 Willie F Kirksey JR	48.00			
299194	07/05/2012	PRINTED	964415 Justin Z Lewis	36.00			
299195	07/05/2012	PRINTED	964416 Kannada D Mann	36.00			
299196	07/05/2012	PRINTED	964417 Mary E Person	36.00			
299197	07/05/2012	PRINTED	964418 Amber R Phillips	48.00			
299198	07/05/2012	PRINTED	964419 Michael E Rush	36.00			
299199	07/05/2012	PRINTED	964420 Angelo R Smith	36.00			
299200	07/05/2012	PRINTED	964421 Rita F Watts	36.00			





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Pickens County, S.C.
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
299201	07/05/2012	PRINTED	964422 Robert E Billingsley	12.00			
299202	07/05/2012	PRINTED	964423 Charlie H Blackwell	24.00			
299203	07/05/2012	PRINTED	964424 Claire F Harris	48.00			
299204	07/05/2012	PRINTED	964425 Diane M Shoaf	24.00			
299205	07/05/2012	PRINTED	964426 Ryan A Wagler	48.00			
299206	07/05/2012	PRINTED	964427 Douglas A Barrett	24.00			
299207	07/05/2012	PRINTED	964428 Mark E Barwick	12.00			
299208	07/05/2012	PRINTED	964429 Justin M Belcher	36.00			
299209	07/05/2012	PRINTED	964430 Janette C Bryant	48.00			
299210	07/05/2012	PRINTED	964431 John W Burgess JR	36.00			
299211	07/05/2012	PRINTED	964432 Ashley F Butler	12.00			
299212	07/05/2012	PRINTED	964433 Terry B Chapman	12.00			
299213	07/05/2012	PRINTED	964434 Johanna Constantino	48.00			
299214	07/05/2012	PRINTED	964435 Timothy H Gilstrap	48.00			
299215	07/05/2012	PRINTED	964436 Justin J Howard	48.00			
299216	07/05/2012	PRINTED	964437 Joshua A Lee	12.00			
299217	07/05/2012	PRINTED	964438 Keith W Mcdonald	48.00			
299218	07/05/2012	PRINTED	964439 Amanda R Mcjunkin	36.00			
299219	07/05/2012	PRINTED	964440 Zachary M Rackley	48.00			
299220	07/05/2012	PRINTED	964441 Belinda K Scruggs	12.00			
299221	07/05/2012	PRINTED	964442 Mary H Shields	48.00			
299222	07/05/2012	PRINTED	964443 Gail T Smith	48.00			
299223	07/05/2012	PRINTED	964444 Carolyn W Bolding	24.00			
299224	07/05/2012	PRINTED	964445 Joseph L Hale	48.00			
299225	07/05/2012	PRINTED	964446 David Stephens	24.00			
299226	07/05/2012	PRINTED	964447 Mary M Oconnell	36.00			
299227	07/05/2012	PRINTED	964448 Michael A Arnold	24.00			
			235 CHECKS	CASH ACCOUNT TOTAL	1,020,674.61		.00





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AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

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235 CHECKS

FINAL TOTAL

1,020,674.61

.00

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

