



# County of Pickens, South Carolina

04/19/2012 08:40  
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
12618	04/13/2012	WIRE	003545 BANK OF AMERICA NA	38,618.15			
12619	04/13/2012	WIRE	003545 BANK OF AMERICA NA	46.44			
12620	04/13/2012	WIRE	003545 BANK OF AMERICA NA	34.32			
12621	04/13/2012	WIRE	003545 BANK OF AMERICA NA	67.03			
12622	04/13/2012	WIRE	003545 BANK OF AMERICA NA	125.89			
12623	04/13/2012	WIRE	003545 BANK OF AMERICA NA	35.94			
12624	04/13/2012	WIRE	003545 BANK OF AMERICA NA	248.77			
12625	04/13/2012	WIRE	003545 BANK OF AMERICA NA	103.35			
12626	04/13/2012	WIRE	003545 BANK OF AMERICA NA	4,685.67			
12627	04/19/2012	EFT	000088 TOWN OF CENTRAL	6,152.32			
12628	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	8.29			
12629	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	25.18			
12630	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	42.31			
12631	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	76.85			
12632	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	315.19			
12633	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	467.61			
12634	04/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	3,219.16			
12635	04/19/2012	EFT	000115 BATTERY SPECIALISTS INC	925.95			
12636	04/19/2012	EFT	000135 W W GRAINGER INC	1,286.96			
12637	04/19/2012	EFT	000178 BOB BARKER COMPANY INC	1,015.47			
12638	04/19/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,301.87			
12639	04/19/2012	EFT	000304 IMPERIAL PRODUCTS INC	129.30			
12640	04/19/2012	EFT	000359 AIRGAS NATIONAL WELDERS	348.65			
12641	04/19/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	28,654.71			
12642	04/19/2012	EFT	000508 SUPERIOR PARTS INC	63.38			
12643	04/19/2012	EFT	000557 VULCAN SIGN & STAMPINGS I	535.00			
12644	04/19/2012	EFT	000585 KING ASPHALT INC	17,726.45			
12645	04/19/2012	EFT	000766 RICOH AMERICAS CORP	3,358.28			
12646	04/19/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	647.56			
12647	04/19/2012	EFT	001429 CITY OF LIBERTY	6,579.14			
12648	04/19/2012	EFT	001438 POOR RICHARDS	40.00			
12649	04/19/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	183.06			
12650	04/19/2012	EFT	001678 SLAGLE'S FIRE EQUIPMENT &	85.58			
12651	04/19/2012	EFT	001821 SUNSET ENTERPRISES INC	6,490.62			
12652	04/19/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
12653	04/19/2012	EFT	002296 EPPS LAWN AND GARDEN	34.82			
12654	04/19/2012	EFT	002918 IMS/GEORGIA STEEL	293.65			
12655	04/19/2012	EFT	003020 AMERICAN INDUSTRIES	165.12			
12656	04/19/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	27,540.00			
12657	04/19/2012	EFT	005687 JERRY C BELLAMY	150.00			
12658	04/19/2012	EFT	007695 BETTY D HURST	400.00			
12659	04/19/2012	EFT	007931 METROCON INC	1,934.56			
12660	04/19/2012	EFT	008069 MCI SUPPLY - EASLEY INC	44.51			
12661	04/19/2012	EFT	008088 ANIMAL ALLIES	684.00			
12662	04/19/2012	EFT	008489 FASTENAL COMPANY	326.76			
12663	04/19/2012	EFT	008674 POPE ZEIGLER, LLC	16,634.86			
12664	04/19/2012	EFT	009352 RICHARD L TEAL	135.00			
12665	04/19/2012	EFT	010049 FIND GREAT PEOPLE LLC	990.00			
297275	04/19/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	71.71			
297276	04/19/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,121.87			
297277	04/19/2012	PRINTED	000089 DUKE ENERGY CORPORATION	11,361.18			
297278	04/19/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	1,170.01			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297279	04/19/2012	PRINTED	000101 MARY C HAMMOND MD	1,680.00			
297280	04/19/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	210.00			
297281	04/19/2012	PRINTED	000132 THE GREENVILLE NEWS	104.94			
297282	04/19/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	7,427.48			
297283	04/19/2012	PRINTED	000152 BAKER & TAYLOR	231.55			
297284	04/19/2012	PRINTED	000155 BIVENS HARDWARE	182.11			
297285	04/19/2012	PRINTED	000157 BLANCHARD MACHINERY CO	4,052.44			
297286	04/19/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	22.47			
297287	04/19/2012	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	583.31			
297288	04/19/2012	PRINTED	000198 TERMINIX SERVICE	382.00			
297289	04/19/2012	PRINTED	000198 TERMINIX SERVICE INC	110.00			
297290	04/19/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	170.45			
297291	04/19/2012	PRINTED	000251 TRI-STAR IMPORTS	618.78			
297292	04/19/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	233.28			
297293	04/19/2012	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	120.00			
297294	04/19/2012	PRINTED	000347 MARION DAVIS INC	109.40			
297295	04/19/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,135.82			
297296	04/19/2012	PRINTED	000434 GORDON L BROWN	170.60			
297297	04/19/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	984.43			
297298	04/19/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	348.93			
297299	04/19/2012	PRINTED	000468 SC DEPT OF REVENUE	7,041.89			
297300	04/19/2012	PRINTED	000525 BUDGET & CONTROL BOARD	22.80			
297301	04/19/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,029.00			
297302	04/19/2012	PRINTED	000547 US POSTAL SERVICE	68.00			
297303	04/19/2012	PRINTED	000547 US POSTAL SERVICE	1,760.00			
297304	04/19/2012	PRINTED	000588 RADIO SHACK	64.17			
297305	04/19/2012	PRINTED	000614 SC DHEC	1,852.50			
297306	04/19/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
297307	04/19/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	142.89			
297308	04/19/2012	PRINTED	000644 CITY OF PICKENS	174.60			
297309	04/19/2012	PRINTED	000690 CENGAGE LEARNING	1,147.87			
297310	04/19/2012	PRINTED	000735 CAROLINA RECYCLING ASSOCI	450.00			
297311	04/19/2012	PRINTED	000771 WEST PAYMENT CENTER	365.94			
297312	04/19/2012	PRINTED	001017 ATCO INTERNATIONAL	627.53			
297313	04/19/2012	PRINTED	001120 BLUE TARP FINANCIAL	5.35			
297314	04/19/2012	PRINTED	001124 BLOSSMAN GAS INC	1,365.94			
297315	04/19/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	562.00			
297316	04/19/2012	PRINTED	001182 DUNN & SONS INC	180.00			
297317	04/19/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	47,187.20			
297318	04/19/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.34			
297319	04/19/2012	PRINTED	001277 GOVERNMENT FINANCE OFFICE	50.00			
297320	04/19/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,997.23			
297321	04/19/2012	PRINTED	001408 CITY OF CLEMSON	682.80			
297322	04/19/2012	PRINTED	001417 SC STATE LIBRARY	10.00			
297323	04/19/2012	PRINTED	001430 JOSEPH T RYERSON & SON	4,506.77			
297324	04/19/2012	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	951.43			
297325	04/19/2012	PRINTED	001504 OCONEE PUBLISHING INC	526.47			
297326	04/19/2012	PRINTED	001519 AT&T CLUB BILLS	269.23			
297327	04/19/2012	PRINTED	001519 AT&T	2,014.36			
297328	04/19/2012	PRINTED	001693 INGLES MARKETS INC #253	143.84			
297329	04/19/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	418.98			
297330	04/19/2012	PRINTED	001766 TRI-COUNTY ACE	909.88			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297331	04/19/2012	PRINTED	001854 LBM INDUSTRIES INC	12,016.83			
297332	04/19/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	431.55			
297333	04/19/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
297334	04/19/2012	PRINTED	002170 JOHN FOWLER	10.50			
297335	04/19/2012	PRINTED	002265 JANWAY COMPANY	1,091.40			
297336	04/19/2012	PRINTED	002274 ACE AUTO PARTS	14.82			
297337	04/19/2012	PRINTED	002363 TOWN OF NORRIS	62.80			
297338	04/19/2012	PRINTED	002530 DIRECT DEPOSIT	10,435.42			
297339	04/19/2012	PRINTED	002599 US TIRE RECYCLING LP	2,433.00			
297340	04/19/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	171.03			
297341	04/19/2012	PRINTED	002741 OCLC INC	35.56			
297342	04/19/2012	PRINTED	002795 PIKES PEAK ROCK SHOP	76.95			
297343	04/19/2012	PRINTED	002899 BOASC	50.00			
297344	04/19/2012	PRINTED	002909 SCAAO	140.00			
297345	04/19/2012	PRINTED	002928 PICKENS FAMILY COURT	119.18			
297346	04/19/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
297347	04/19/2012	PRINTED	002985 TOWN OF SIX MILE	62.80			
297348	04/19/2012	PRINTED	003065 PLANTRONICS INC	49.00			
297349	04/19/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	80.03			
297350	04/19/2012	PRINTED	003303 UNITED LABORATORIES	240.73			
297351	04/19/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	478.84			
297352	04/19/2012	PRINTED	003476 UNITED RENTALS	3,172.02			
297353	04/19/2012	PRINTED	003590 ECS CAROLINAS, LLP	7,880.00			
297354	04/19/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	24,543.41			
297355	04/19/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.58			
297356	04/19/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
297357	04/19/2012	PRINTED	003906 HARRY E WILSON	45.00			
297358	04/19/2012	PRINTED	004049 UNIVERSITY OF SC PRESS	24.59			
297359	04/19/2012	PRINTED	004072 SCEDA	295.00			
297360	04/19/2012	PRINTED	004234 HOLLIE M JENKINS	48.75			
297361	04/19/2012	PRINTED	004323 BOOK WHOLESALERS INC	201.19			
297362	04/19/2012	PRINTED	004328 ORIENTAL TRADING COMPANY	154.94			
297363	04/19/2012	PRINTED	004331 COFFEE BREAK SERVICE	396.43			
297364	04/19/2012	PRINTED	004336 ARCADIA PUBLISHING	11.66			
297365	04/19/2012	PRINTED	004783 CENTER POINT LARGE PRINT	64.11			
297366	04/19/2012	PRINTED	004870 GINA MCLELLAN	43.26			
297367	04/19/2012	PRINTED	005463 JOHNNY HESTER	12.00			
297368	04/19/2012	PRINTED	005513 BARBARA H FELTHAM	9.00			
297369	04/19/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,000.00			
297370	04/19/2012	PRINTED	005830 CSI	745.93			
297371	04/19/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	1,924.93			
297372	04/19/2012	PRINTED	006128 LARRY GALLOWAY	18.34			
297373	04/19/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	739.43			
297374	04/19/2012	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,180.16			
297375	04/19/2012	PRINTED	006374 CLAUDIA W HEMBREE	28.00			
297376	04/19/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	1,220.16			
297377	04/19/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
297378	04/19/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
297379	04/19/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	286.09			
297380	04/19/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	9,706.94			
297381	04/19/2012	PRINTED	007442 MAILFINANCE INC	487.21			
297382	04/19/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,209.14			





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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
297383	04/19/2012	PRINTED	007699 PURITY CHEMICALS INC	148.00			
297384	04/19/2012	PRINTED	007908 LASER PRINT PLUS INC	105.65			
297385	04/19/2012	PRINTED	007963 PATRICIA ENGLISH	17.49			
297386	04/19/2012	PRINTED	008323 PICKENS COUNTY COURIER	135.90			
297387	04/19/2012	PRINTED	008525 STATE OF SOUTH CAROLINA	148.15			
297388	04/19/2012	PRINTED	008659 CHARLES WOOD	311.20			
297389	04/19/2012	PRINTED	009045 JANPAK	1,117.08			
297390	04/19/2012	PRINTED	009289 H M CRAIG METAL & SUPPLY	172.53			
297391	04/19/2012	PRINTED	009308 MSC - 410526	130.72			
297392	04/19/2012	PRINTED	009368 WILL GOINS	7.00			
297393	04/19/2012	PRINTED	009399 NORTHWESTERN EMERGENCY VE	194,178.00			
297394	04/19/2012	PRINTED	009430 NMS LABS	3,560.00			
297395	04/19/2012	PRINTED	009433 STONERIVER PHARMACY SOLUT	10.19			
297396	04/19/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,584.85			
297397	04/19/2012	PRINTED	009571 BRENNTAG SOUTHEAST	446.58			
297398	04/19/2012	PRINTED	009612 GARY G REESE	300.00			
297399	04/19/2012	PRINTED	009613 RONALD L FOSTER	300.00			
297400	04/19/2012	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	1,696.59			
297401	04/19/2012	PRINTED	009730 MICHAEL BURTON	801.73			
297402	04/19/2012	PRINTED	009781 JERRY L ALEXANDER	40.00			
297403	04/19/2012	PRINTED	009784 ELIZABETH G CAREW	2.50			
297404	04/19/2012	PRINTED	009785 COLLEEN JOHNSTON	9.06			
297405	04/19/2012	PRINTED	009789 GARY A MORRIS	19.60			
297406	04/19/2012	PRINTED	009793 STEVEN FAUCETTE	23.45			
297407	04/19/2012	PRINTED	009796 DON ROSE	29.29			
297408	04/19/2012	PRINTED	009799 WANDA L DAVIS	2.80			
297409	04/19/2012	PRINTED	009800 VICKIE GIBSON	24.50			
297410	04/19/2012	PRINTED	009806 DICK MITCHELL	.65			
297411	04/19/2012	PRINTED	009807 CYNTHIA H BOUDREAU	10.00			
297412	04/19/2012	PRINTED	009808 MERCEDES A WEITZEN	10.50			
297413	04/19/2012	PRINTED	009810 JESSICA STEVENS	25.00			
297414	04/19/2012	PRINTED	009811 CAROL KLIPP	109.11			
297415	04/19/2012	PRINTED	009822 IRA KAY PERRY	2.10			
297416	04/19/2012	PRINTED	009831 LARRY HUGE	10.00			
297417	04/19/2012	PRINTED	009834 CYNTHIA S OLIVER	30.00			
297418	04/19/2012	PRINTED	009835 BARBARA B GREEN	49.00			
297419	04/19/2012	PRINTED	009838 MARJORIE C SCHAEFER	9.80			
297420	04/19/2012	PRINTED	009839 CHARLOTTE ANDERSON	26.00			
297421	04/19/2012	PRINTED	009846 ANDREW FARMER	6.00			
297422	04/19/2012	PRINTED	009853 LAVINA MARIE NICHOLS	62.50			
297423	04/19/2012	PRINTED	009860 HERBERT E JONES	62.50			
297424	04/19/2012	PRINTED	009861 MAIZIE BELSER	9.00			
297425	04/19/2012	PRINTED	009863 MARTHA S BOARD	27.00			
297426	04/19/2012	PRINTED	009871 DIANNE J SNYDER	2.00			
297427	04/19/2012	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	126.06			
297428	04/19/2012	PRINTED	009914 JOAN E HUCK	35.00			
297429	04/19/2012	PRINTED	010025 UNIQUE CRAFTERS CO	1.00			
297430	04/19/2012	PRINTED	010038 EDWARD J MCANULTY	1,000.00			
297431	04/19/2012	PRINTED	010054 ROBIN MCGEE	150.00			
297432	04/19/2012	PRINTED	010070 LOUISE E PEDEN	20.00			
297433	04/19/2012	PRINTED	010123 PATRICIA B MITCHELL	2.20			
297434	04/19/2012	PRINTED	010148 WILLIAM F LESTER	100.00			







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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
297435	04/19/2012	PRINTED	010180 OVERDRIVE INC	12,000.00			
297436	04/19/2012	PRINTED	010198 VESSEL INTERNATIONAL INC	72.00			
297437	04/19/2012	PRINTED	010248 HAROLD E SCHUMACHER	90.00			
297438	04/19/2012	PRINTED	010276 WILD REPUBLIC	47.75			
297439	04/19/2012	PRINTED	010282 JOY L EVANS	150.00			
297440	04/19/2012	PRINTED	010297 VTC WHOLESALE DIVISION	19.80			
297441	04/19/2012	PRINTED	010420 LAUREN KAY MEADOWS	23.50			
297442	04/19/2012	PRINTED	010447 SAFARILAND	267.94			
297443	04/19/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
297444	04/19/2012	PRINTED	010491 RHODE ISLAND NOVELTY	313.85			
297445	04/19/2012	PRINTED	010505 KONGSBERG ACTUATION SYSTE	150,000.00			
219 CHECKS				CASH ACCOUNT TOTAL	856,599.00	.00	





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PG 6  
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		UNCLEARED	CLEARED
219 CHECKS	FINAL TOTAL	856,599.00	.00

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