



County of Pickens, South Carolina

08/23/2012 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
13178	08/20/2012	WIRE	000643 BB&T GOVERNMENTAL FINANCE	29,327.08			
13179	08/21/2012	WIRE	003545 BANK OF AMERICA NA	4,272.45			
13180	08/23/2012	EFT	000242 COMMUNICATION SERVICE CEN	6,478.96			
13181	08/23/2012	EFT	000359 AIRGAS NATIONAL WELDERS	264.46			
13182	08/23/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,446.60			
13183	08/23/2012	EFT	000508 SUPERIOR PARTS INC	463.34			
13184	08/23/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,228.73			
13185	08/23/2012	EFT	000585 KING ASPHALT INC	9,735.44			
13186	08/23/2012	EFT	000604 TAB PRODUCTS OF THE UPSTA	166.25			
13187	08/23/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	60.99			
13188	08/23/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	391.41			
13189	08/23/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13190	08/23/2012	EFT	002918 IMS/GEORGIA STEEL	734.02			
13191	08/23/2012	EFT	003349 KEN-MAR LLC	129.05			
13192	08/23/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	6,673.23			
13193	08/23/2012	EFT	005031 SALLY MCGUIRE	687.50			
13194	08/23/2012	EFT	005687 JERRY C BELLAMY	50.00			
13195	08/23/2012	EFT	006307 SAFE AIR SYSTEMS INC	155.58			
13196	08/23/2012	EFT	007695 BETTY D HURST	400.00			
13197	08/23/2012	EFT	008088 ANIMAL ALLIES	903.00			
13198	08/23/2012	EFT	008674 POPE ZEIGLER, LLC	240.00			
13199	08/23/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	41,212.92			
13200	08/23/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	668.00			
300383	08/23/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	189.47			
300384	08/23/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,737.33			
300385	08/23/2012	PRINTED	000079 GAYLORD BROTHERS INC	383.97			
300386	08/23/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	8,349.40			
300387	08/23/2012	PRINTED	000089 DUKE ENERGY CORPORATION	13.06			
300388	08/23/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	163.53			
300389	08/23/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	572.15			
300390	08/23/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	30.00			
300391	08/23/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	11,891.68			
300392	08/23/2012	PRINTED	000143 LIBERTY PRESS INC	1,657.23			
300393	08/23/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	157.72			
300394	08/23/2012	PRINTED	000155 BIVENS HARDWARE	8.35			
300395	08/23/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	313.07			
300396	08/23/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	106.16			
300397	08/23/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	287.58			
300398	08/23/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	4,847.10			
300399	08/23/2012	PRINTED	000347 MARION DAVIS INC	255.99			
300400	08/23/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	33.28			
300401	08/23/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	244.77			
300402	08/23/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,089.50			
300403	08/23/2012	PRINTED	000547 US POSTAL SERVICE	3.60			
300404	08/23/2012	PRINTED	000579 AMERICAN RED CROSS	209.00			
300405	08/23/2012	PRINTED	000588 RADIO SHACK	48.11			
300406	08/23/2012	PRINTED	000614 SC DHEC	45.55			
300407	08/23/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
300408	08/23/2012	PRINTED	000644 CITY OF PICKENS	2,679.07			
300409	08/23/2012	PRINTED	001120 BLUE TARP FINANCIAL	702.07			
300410	08/23/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	63.92			
300411	08/23/2012	PRINTED	001124 BLOSSMAN GAS INC	659.14			





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300412	08/23/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	68.46			
300413	08/23/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	256.32			
300414	08/23/2012	PRINTED	001463 GENERAL MACHINE WORKS	100.00			
300415	08/23/2012	PRINTED	001519 AT&T PRO-CLUB	599.51			
300416	08/23/2012	PRINTED	001519 AT&T PRO-CLUB	8,972.58			
300417	08/23/2012	PRINTED	001519 AT&T PRO-CLUB	11,344.02			
300418	08/23/2012	PRINTED	001519 AT&T CLUB BILLS	70.91			
300419	08/23/2012	PRINTED	001519 AT&T CLUB BILLS	99.67			
300420	08/23/2012	PRINTED	001519 AT&T CLUB BILLS	276.15			
300421	08/23/2012	PRINTED	001519 AT&T	2,014.36			
300422	08/23/2012	PRINTED	001539 FROEHLING & ROBERTSON	381.50			
300423	08/23/2012	PRINTED	001693 INGLES MARKETS INC	292.70			
300424	08/23/2012	PRINTED	001693 INGLES MARKETS INC #253	127.72			
300425	08/23/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	232.34			
300426	08/23/2012	PRINTED	001766 TRI-COUNTY ACE	537.29			
300427	08/23/2012	PRINTED	001807 BERE A AUTOMOTIVE	31.69			
300428	08/23/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	468.12			
300429	08/23/2012	PRINTED	002087 SCACVAO	105.00			
300430	08/23/2012	PRINTED	002139 DOUBLETREE BY HILTON HOTE	849.15			
300431	08/23/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	890.00			
300432	08/23/2012	PRINTED	002529 CUMMINS ATLANTIC LLC	1,298.06			
300433	08/23/2012	PRINTED	002530 DIRECT DEPOSIT	10,684.92			
300434	08/23/2012	PRINTED	002577 AAA RELIEF	56.16			
300435	08/23/2012	PRINTED	002589 OTIS ELEVATOR COMPANY	2,400.00			
300436	08/23/2012	PRINTED	002599 US TIRE RECYCLING LLC	3,450.00			
300437	08/23/2012	PRINTED	002633 VENESKY ASPHALT PAVING	68,617.00			
300438	08/23/2012	PRINTED	002686 QS/1 DATA SYSTEMS	3,000.00			
300439	08/23/2012	PRINTED	002722 SHEALY TRUCK CENTER	955.25			
300440	08/23/2012	PRINTED	002927 PIERCE MANUFACTURING INC	253,722.00			
300441	08/23/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
300442	08/23/2012	PRINTED	002940 COMPANION LIFE INSURANCE	22,927.63			
300443	08/23/2012	PRINTED	002985 TOWN OF SIX MILE	5,050.00			
300444	08/23/2012	PRINTED	003067 SPRING SERVICE/ALIGNMENT	1,122.45			
300445	08/23/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	351.29			
300446	08/23/2012	PRINTED	003471 GBS LUMBER INC	35.28			
300447	08/23/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	17,097.28			
300448	08/23/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	25.00			
300449	08/23/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
300450	08/23/2012	PRINTED	003906 HARRY E WILSON	45.00			
300451	08/23/2012	PRINTED	004041 SANDLAPPER PUBLISHING INC	117.40			
300452	08/23/2012	PRINTED	004336 ARCADIA PUBLISHING	279.06			
300453	08/23/2012	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	1,090.74			
300454	08/23/2012	PRINTED	004563 ZOLL MEDICAL CORPORATION	78.27			
300455	08/23/2012	PRINTED	005894 THE PRINTING MACHINE	101.65			
300456	08/23/2012	PRINTED	006048 ANDY HASKETT	58.85			
300457	08/23/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	59.79			
300458	08/23/2012	PRINTED	006419 SUBURBAN PROPANE	524.35			
300459	08/23/2012	PRINTED	006436 UTILITY SPECIALISTS INC	300.00			
300460	08/23/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	97.74			
300461	08/23/2012	PRINTED	006635 GREENVILLE ALUMINUM PRODU	1,150.00			
300462	08/23/2012	PRINTED	006703 AIR-CARE HOME HEALTH INC	50.00			
300463	08/23/2012	PRINTED	006775 MYTHICS INC	2,467.70			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300464	08/23/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,462.06			
300465	08/23/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	381.99			
300466	08/23/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
300467	08/23/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
300468	08/23/2012	PRINTED	007046 APS LEGAL EASE LLC	500.00			
300469	08/23/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
300470	08/23/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,706.49			
300471	08/23/2012	PRINTED	007128 PUMP SOUTH INC	652.16			
300472	08/23/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,329.39			
300473	08/23/2012	PRINTED	007273 LINDER INDUSTRIAL MACHINE	1,252.99			
300474	08/23/2012	PRINTED	007444 BLUE MOUNTAIN OF SENECA	68.90			
300475	08/23/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	558.92			
300476	08/23/2012	PRINTED	007913 BETWEEN THE BUN BISTRO	540.95			
300477	08/23/2012	PRINTED	008107 DAVID HOLCOMBE	2,226.50			
300478	08/23/2012	PRINTED	008275 W F WARE COMPANY INC	1,326.92			
300479	08/23/2012	PRINTED	008686 FLORENCE & HUTCHESON INC	4,225.00			
300480	08/23/2012	PRINTED	008722 QUADMED INC	123.10			
300481	08/23/2012	PRINTED	008944 UPSTATE SCUBA	259.73			
300482	08/23/2012	PRINTED	008951 MMS MEDICAL SUPPLY CO	314.16			
300483	08/23/2012	PRINTED	008979 DIVE RESCUE INTERNATIONAL	3,465.00			
300484	08/23/2012	PRINTED	009002 MATRIX REHABILITATION	150.00			
300485	08/23/2012	PRINTED	009024 THOMAS WADE TOWNES	135.00			
300486	08/23/2012	PRINTED	009041 CREATIVE RECYCLING SYSTEM	4,220.78			
300487	08/23/2012	PRINTED	009082 JOE HENRY HARDEN	1,112.50			
300488	08/23/2012	PRINTED	009251 FROG 911 LLC	347.75			
300489	08/23/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,334.85			
300490	08/23/2012	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	199.39			
300491	08/23/2012	PRINTED	009897 MAU	2,519.45			
300492	08/23/2012	PRINTED	010274 GOVCONNECTION INC	9,151.25			
300493	08/23/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	2,662.17			
300494	08/23/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	322.34			
300495	08/23/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
300496	08/23/2012	PRINTED	010472 DOUGLAS A GADDIS	110.00			
300497	08/23/2012	PRINTED	010597 SOUTHEAST EMULSIONS INC	12,021.08			
300498	08/23/2012	PRINTED	010606 FROGGATT CONSTRUCTION COM	601.00			
300499	08/23/2012	PRINTED	010607 JIMMY WHITMIRE BUILDER IN	300.00			
300500	08/23/2012	PRINTED	010608 JOHN A BRECHT	315.00			
300501	08/23/2012	PRINTED	010609 WILLIAM R UPDEGRAFF	399.00			
300502	08/23/2012	PRINTED	010610 J MACK SWAYNGHAM	50.00			
300503	08/23/2012	PRINTED	010611 GOLDEN RULE CREATIONS	528.50			
300504	08/23/2012	PRINTED	010615 CHAD WINKLER	80.31			
300505	08/23/2012	PRINTED	964640 Andrew Akers	12.00			
300506	08/23/2012	PRINTED	964641 David I Davis	24.00			
300507	08/23/2012	PRINTED	964642 Jennifer R Gillespie	12.00			
300508	08/23/2012	PRINTED	964643 Walter W Lewin JR	12.00			
300509	08/23/2012	PRINTED	964644 Robin S Lewis	12.00			
300510	08/23/2012	PRINTED	964645 Melvin S Talley	12.00			
300511	08/23/2012	PRINTED	964646 James E Bevis	12.00			
300512	08/23/2012	PRINTED	964647 Bethany J Davison	12.00			
300513	08/23/2012	PRINTED	964648 Ruth Ann J Henderson	12.00			
300514	08/23/2012	PRINTED	964649 Tracy M Carr	12.00			
300515	08/23/2012	PRINTED	964650 Elizabeth W Hodges	12.00			





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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
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300516	08/23/2012	PRINTED	964651 Jack A Mckenzie	12.00			
300517	08/23/2012	PRINTED	964652 Kim D Sloan	12.00			
300518	08/23/2012	PRINTED	964653 Andrea O Arledge	12.00			
300519	08/23/2012	PRINTED	964654 Barbara F Blake	12.00			
300520	08/23/2012	PRINTED	964655 Tonya A Cheeks	12.00			
300521	08/23/2012	PRINTED	964656 Samuel H Childers	12.00			
300522	08/23/2012	PRINTED	964657 Branden T Daniels	12.00			
300523	08/23/2012	PRINTED	964658 Rhonda L Geary	12.00			
300524	08/23/2012	PRINTED	964659 Bryan S Gentry	12.00			
300525	08/23/2012	PRINTED	964660 Herbert B Grice	12.00			
300526	08/23/2012	PRINTED	964661 Antron B Hagood	12.00			
300527	08/23/2012	PRINTED	964662 Dawn M Owens	24.00			
300528	08/23/2012	PRINTED	964663 Joyce A Rhodes	24.00			
300529	08/23/2012	PRINTED	964664 Artimus M Schurlknight	24.00			
300530	08/23/2012	PRINTED	964665 Karen M Simmons	12.00			
300531	08/23/2012	PRINTED	964666 Tori D Wilson	24.00			
300532	08/23/2012	PRINTED	964667 Charles D Youngblood	12.00			
300533	08/23/2012	PRINTED	964668 Roderick B Burgess	24.00			
300534	08/23/2012	PRINTED	964669 Danny A Greene	12.00			
300535	08/23/2012	PRINTED	964670 Steve G Baldwin	12.00			
300536	08/23/2012	PRINTED	964671 Leigh T Champion	12.00			
300537	08/23/2012	PRINTED	964672 Bobbi J Jacks	12.00			
300538	08/23/2012	PRINTED	964673 Marjorie A Lutz	24.00			
300539	08/23/2012	PRINTED	964674 Catherine M Rosario	12.00			
300540	08/23/2012	PRINTED	964675 Justus R Sanders	12.00			
300541	08/23/2012	PRINTED	964676 Francis E Anschutz	12.00			
300542	08/23/2012	PRINTED	964677 Vincent K Doll	12.00			
300543	08/23/2012	PRINTED	964678 David M Holmes	12.00			
300544	08/23/2012	PRINTED	964679 Justin D Posey	12.00			
300545	08/23/2012	PRINTED	964680 Charles E Powell	24.00			
300546	08/23/2012	PRINTED	964681 Daniel T Stanley	12.00			
300547	08/23/2012	PRINTED	964682 Teresa E Broughton	12.00			
300548	08/23/2012	PRINTED	964683 Terry B Chapman	24.00			
300549	08/23/2012	PRINTED	964684 David M Dodson	12.00			
300550	08/23/2012	PRINTED	964685 Richard T Hayes	12.00			
300551	08/23/2012	PRINTED	964686 Shirley J Jenkins	12.00			
300552	08/23/2012	PRINTED	964687 Aaron M Key	12.00			
300553	08/23/2012	PRINTED	964688 David Levy	12.00			
300554	08/23/2012	PRINTED	964689 Dennis G Roach	12.00			
300555	08/23/2012	PRINTED	964690 Randall S Simmons	12.00			
300556	08/23/2012	PRINTED	964691 Lawrence L Sims	12.00			
300557	08/23/2012	PRINTED	964692 Christopher J Stansberry	12.00			
300558	08/23/2012	PRINTED	964693 Kelli M Stansell	24.00			
300559	08/23/2012	PRINTED	964694 Alice J Swift	24.00			
300560	08/23/2012	PRINTED	964695 Angela D Hudson	24.00			
300561	08/23/2012	PRINTED	964696 Victor O Wyant	12.00			

202 CHECKS

CASH ACCOUNT TOTAL

705,579.46

.00





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PG 5
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UNCLEARED

CLEARED

202 CHECKS

FINAL TOTAL

705,579.46

.00

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

