



County of Pickens, South Carolina

01/05/2012 08:54
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
12116	01/04/2012	WIRE	000468 SC DEPT OF REVENUE	62,087.86			
12117	01/05/2012	EFT	000042 CITY OF EASLEY	315.37			
12118	01/05/2012	EFT	000119 PICKENS COUNTY SENIORS UN	1,250.00			
12119	01/05/2012	EFT	000242 COMMUNICATION SERVICE CEN	488.98			
12120	01/05/2012	EFT	000355 MOORE & BALLIEW OIL COMPA	6,720.53			
12121	01/05/2012	EFT	000359 AIRGAS NATIONAL WELDERS	444.48			
12122	01/05/2012	EFT	000417 CINTAS CORPORATION	100.94			
12123	01/05/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,363.56			
12124	01/05/2012	EFT	000508 SUPERIOR PARTS INC	449.77			
12125	01/05/2012	EFT	000509 PICKENS CULVERT & PIPE IN	2,479.39			
12126	01/05/2012	EFT	000585 KING ASPHALT INC	2,105.70			
12127	01/05/2012	EFT	001123 LIBERTY WATER & SEWER DEP	260.71			
12128	01/05/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	954.44			
12129	01/05/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12130	01/05/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	199.87			
12131	01/05/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	5,582.13			
12132	01/05/2012	EFT	005855 STURGIS WEB SERVICES	3,225.00			
12133	01/05/2012	EFT	006039 BAKERS WASTE EQUIPMENT IN	9,650.54			
12134	01/05/2012	EFT	006307 SAFE AIR SYSTEMS INC	360.00			
12135	01/05/2012	EFT	006403 TARHEEL MEDICAL BILLING I	62.44			
12136	01/05/2012	EFT	006486 ROPER LAW FIRM, LLC	4,976.50			
12137	01/05/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12138	01/05/2012	EFT	007665 MARVIN'S PRODUCE LLC	471.26			
12139	01/05/2012	EFT	007931 METROCON INC	1,391.00			
12140	01/05/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	4,554.87			
12141	01/05/2012	EFT	009565 JOE TOWNSEND	400.00			
294664	01/05/2012	PRINTED	000054 EXXONMOBIL	116.99			
294665	01/05/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	204.97			
294666	01/05/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	628.05			
294667	01/05/2012	PRINTED	000089 DUKE ENERGY CORPORATION	18,724.12			
294668	01/05/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,401.45			
294669	01/05/2012	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
294670	01/05/2012	PRINTED	000116 EASLEY RESCUE SQUAD	400.00			
294671	01/05/2012	PRINTED	000118 PICKENS RESCUE SQUAD	400.00			
294672	01/05/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
294673	01/05/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	76.85			
294674	01/05/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	224.69			
294675	01/05/2012	PRINTED	000366 RINKER MATERIALS	6,606.60			
294676	01/05/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,010.01			
294677	01/05/2012	PRINTED	000397 FLOWERS BY VIRGINIA	50.29			
294678	01/05/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,912.63			
294679	01/05/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	34.00			
294680	01/05/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,843.50			
294681	01/05/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	498.06			
294682	01/05/2012	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
294683	01/05/2012	PRINTED	000619 WALMART	200.00			
294684	01/05/2012	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	50.00			
294685	01/05/2012	PRINTED	000839 PICKENS COUNTY EXTENSION	15,028.00			
294686	01/05/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	55.00			
294687	01/05/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
294688	01/05/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.74			
294689	01/05/2012	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	351.28			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294690	01/05/2012	PRINTED	001519 AT&T PRO-CLUB	113.90			
294691	01/05/2012	PRINTED	001519 AT&T CLUB BILLS	11.14			
294692	01/05/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
294693	01/05/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
294694	01/05/2012	PRINTED	001693 INGLES MARKETS INC #253	214.77			
294695	01/05/2012	PRINTED	001766 TRI-COUNTY ACE	583.90			
294696	01/05/2012	PRINTED	002170 JOHN FOWLER	10.50			
294697	01/05/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	85.00			
294698	01/05/2012	PRINTED	002279 VERIZON WIRELESS	2,622.81			
294699	01/05/2012	PRINTED	002594 SC DEPT OF COMMERCE	1,000.00			
294700	01/05/2012	PRINTED	002599 US TIRE RECYCLING LP	2,400.00			
294701	01/05/2012	PRINTED	002919 JODY VISSAGE	90.00			
294702	01/05/2012	PRINTED	002928 PICKENS FAMILY COURT	95.76			
294703	01/05/2012	PRINTED	002968 DNT'S TROPHIES PLAQUES &	62.01			
294704	01/05/2012	PRINTED	002970 SC AVIATION ASSOCIATION	342.00			
294705	01/05/2012	PRINTED	003391 STAPLES CREDIT PLAN	64.18			
294706	01/05/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	351.78			
294707	01/05/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
294708	01/05/2012	PRINTED	004191 STEPHENS PUBLISHING COMPA	89.00			
294709	01/05/2012	PRINTED	004321 PICKENS COUNTY YMCA	612.00			
294710	01/05/2012	PRINTED	004422 ALWAYS DONE RIGHT GLASS C	187.00			
294711	01/05/2012	PRINTED	004515 DANIEL O'SHIELDS	90.00			
294712	01/05/2012	PRINTED	004639 GREENVILLE MEATS INC	1,299.21			
294713	01/05/2012	PRINTED	004729 JOHN ROSS	90.00			
294714	01/05/2012	PRINTED	005285 MARGARET THOMPSON	90.00			
294715	01/05/2012	PRINTED	005463 JOHNNY HESTER	12.00			
294716	01/05/2012	PRINTED	005479 BOB BUCKINGHAM	10.00			
294717	01/05/2012	PRINTED	005513 BARBARA H FELTHAM	13.50			
294718	01/05/2012	PRINTED	005533 PICKENS CO MEALS ON WHEEL	1,250.00			
294719	01/05/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,450.00			
294720	01/05/2012	PRINTED	005707 PRISCILLA PHILLIPS	5.00			
294721	01/05/2012	PRINTED	005750 SPRINT	246.32			
294722	01/05/2012	PRINTED	006082 JOSHUA CUDDY	14.72			
294723	01/05/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,800.47			
294724	01/05/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	136.61			
294725	01/05/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,000.00			
294726	01/05/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	4,975.47			
294727	01/05/2012	PRINTED	008107 DAVID HOLCOMBE	635.20			
294728	01/05/2012	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	169.22			
294729	01/05/2012	PRINTED	008214 TRANSAXLE LLC	143.39			
294730	01/05/2012	PRINTED	008305 ADAM MCJUNKIN	75.00			
294731	01/05/2012	PRINTED	008469 TAMAO CHRYSLER	5.00			
294732	01/05/2012	PRINTED	008572 VISION SERVICE PLAN	357.46			
294733	01/05/2012	PRINTED	008659 CHARLES WOOD	22.40			
294734	01/05/2012	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
294735	01/05/2012	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
294736	01/05/2012	PRINTED	008944 UPSTATE SCUBA	665.59			
294737	01/05/2012	PRINTED	008944 UPSTATE SCUBA	120.00			
294738	01/05/2012	PRINTED	009015 ROBERTA E VOGT	50.00			
294739	01/05/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
294740	01/05/2012	PRINTED	009223 DISH NETWORK	57.37			
294741	01/05/2012	PRINTED	009368 WILL GOINS	39.90			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294742	01/05/2012	PRINTED	009393 NATHAN A GALLOWAY	675.00			
294743	01/05/2012	PRINTED	009399 NORTHWESTERN EMERGENCY VE	23.88			
294744	01/05/2012	PRINTED	009430 NMS LABS	1,324.00			
294745	01/05/2012	PRINTED	009513 TERRY RAY GALLOWAY JR	350.00			
294746	01/05/2012	PRINTED	009514 TERRY RAY GALLOWAY SR	100.00			
294747	01/05/2012	PRINTED	009781 JERRY L ALEXANDER	22.00			
294748	01/05/2012	PRINTED	009785 COLLEEN JOHNSTON	16.25			
294749	01/05/2012	PRINTED	009786 RACHEL E SMITH	88.00			
294750	01/05/2012	PRINTED	009788 MARSHALL M MCCALL	150.00			
294751	01/05/2012	PRINTED	009789 GARY A MORRIS	179.00			
294752	01/05/2012	PRINTED	009793 STEVEN FAUCETTE	17.55			
294753	01/05/2012	PRINTED	009794 ELIZABETH K ASPRAY	35.00			
294754	01/05/2012	PRINTED	009796 DON ROSE	34.97			
294755	01/05/2012	PRINTED	009798 MARGARET HEAD	5.00			
294756	01/05/2012	PRINTED	009799 WANDA L DAVIS	33.80			
294757	01/05/2012	PRINTED	009800 VICKIE GIBSON	11.00			
294758	01/05/2012	PRINTED	009802 KITTY K ADAMS	149.00			
294759	01/05/2012	PRINTED	009806 DICK MITCHELL	4.55			
294760	01/05/2012	PRINTED	009807 CYNTHIA H BOUDREAU	89.45			
294761	01/05/2012	PRINTED	009808 MERCEDES A WEITZEN	10.50			
294762	01/05/2012	PRINTED	009810 JESSICA STEVENS	10.00			
294763	01/05/2012	PRINTED	009811 CAROL KLIPP	18.86			
294764	01/05/2012	PRINTED	009820 MARTHA P BETTERIN	12.60			
294765	01/05/2012	PRINTED	009830 RICHARD TETER	1.00			
294766	01/05/2012	PRINTED	009831 LARRY HUGE	36.50			
294767	01/05/2012	PRINTED	009833 WARBRANCH PRESS INC	7.67			
294768	01/05/2012	PRINTED	009834 CYNTHIA S OLIVER	30.00			
294769	01/05/2012	PRINTED	009836 SHANNON KEYS	14.00			
294770	01/05/2012	PRINTED	009837 JENNIFER LASSAUSAIE	55.00			
294771	01/05/2012	PRINTED	009839 CHARLOTTE ANDERSON	59.55			
294772	01/05/2012	PRINTED	009840 MYRNA PULLEY	8.00			
294773	01/05/2012	PRINTED	009853 LAVINA MARIE NICHOLS	47.00			
294774	01/05/2012	PRINTED	009857 SHARON JONES	20.00			
294775	01/05/2012	PRINTED	009863 MARTHA S BOARD	3.60			
294776	01/05/2012	PRINTED	009866 KAY DUPONT	13.97			
294777	01/05/2012	PRINTED	009868 CHERYL COGGINS	11.00			
294778	01/05/2012	PRINTED	009871 DIANNE J SNYDER	42.00			
294779	01/05/2012	PRINTED	009894 JOHN M LANDERS	30.00			
294780	01/05/2012	PRINTED	009897 MAU	294.80			
294781	01/05/2012	PRINTED	009913 SUSAN S OWEN	10.00			
294782	01/05/2012	PRINTED	009914 JOAN E HUCK	73.00			
294783	01/05/2012	PRINTED	009921 DIANE HOPKINS-HUGHS	11.81			
294784	01/05/2012	PRINTED	009931 STEPHEN JEWELL PLUMBING I	125.00			
294785	01/05/2012	PRINTED	009936 DARK CORNER FILMS INC	18.71			
294786	01/05/2012	PRINTED	009938 SUSAN M GRAY	.35			
294787	01/05/2012	PRINTED	009995 RICHARD T STANLEY JR	25.00			
294788	01/05/2012	PRINTED	010003 BIRCHWOOD INC	17.50			
294789	01/05/2012	PRINTED	010049 FIND GREAT PEOPLE LLC	2,475.00			
294790	01/05/2012	PRINTED	010070 LOUISE E PEDEN	45.00			
294791	01/05/2012	PRINTED	010073 JOSHUA ALLEN LEE	25.00			
294792	01/05/2012	PRINTED	010146 ROBERT L HOXIT	30.00			
294793	01/05/2012	PRINTED	010148 WILLIAM F LESTER	25.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294794	01/05/2012	PRINTED	010223 JUSTIN HOWARD	375.00			
294795	01/05/2012	PRINTED	010245 JIM JONES	19.50			
294796	01/05/2012	PRINTED	010280 EUNICE LUECK	48.45			
294797	01/05/2012	PRINTED	010301 DONALD B WARMUTH	30.00			
294798	01/05/2012	PRINTED	010346 ROM CORPORATION	1,602.81			
294799	01/05/2012	PRINTED	010348 TAMA INC	216.70			
294800	01/05/2012	PRINTED	010382 LARRY LOVETT	47.00			
294801	01/05/2012	PRINTED	010388 THERMAL RESOURCE SALES IN	271.29			
294802	01/05/2012	PRINTED	010395 PREMIERE ROOFING OF THE U	29,583.00			
294803	01/05/2012	PRINTED	010396 STANLEY SCOTT HOWARD	25.00			
294804	01/05/2012	PRINTED	010398 DUSTIN ALEXANDER	125.00			
294805	01/05/2012	PRINTED	010399 ELIJAH HAYES	250.00			
294806	01/05/2012	PRINTED	010400 JEFF HOWARD	275.00			
294807	01/05/2012	PRINTED	010401 JEREMY BRYANT	75.00			
294808	01/05/2012	PRINTED	010402 CODY DAVIS	100.00			
294809	01/05/2012	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
294810	01/05/2012	PRINTED	010404 TODD HOLLOWAY	134.00			
294811	01/05/2012	PRINTED	952282 DIANE N HENDERSON	8.18			
294812	01/05/2012	PRINTED	963181 ALEXANDER LAW FIRM	11.00			
294813	01/05/2012	PRINTED	963182 ALLMON LAW FIRM	12.00			
294814	01/05/2012	PRINTED	963183 BELL CARRINGTON LLC	21.00			
294815	01/05/2012	PRINTED	963184 BLACK, BLACK & MONTGOMERY	5.00			
294816	01/05/2012	PRINTED	963185 CRAWFORD & VON KELLER LLC	1.00			
294817	01/05/2012	PRINTED	963186 HAYNSWORTH SINKLER & BOYD	3.00			
294818	01/05/2012	PRINTED	963187 LANIER LAW FIRM	1.00			
294819	01/05/2012	PRINTED	963188 MCDONNELL AND ASSOCIATES	2.00			
294820	01/05/2012	PRINTED	963189 MERRELL & JAHN	10.00			
294821	01/05/2012	PRINTED	963190 NOON & HAMMETT	1.00			
294822	01/05/2012	PRINTED	963191 NEXSEN, PRUET, JACOBS & P	9.00			
294823	01/05/2012	PRINTED	963192 RECONTRUST COMPANY	3.00			
294824	01/05/2012	PRINTED	963193 ROBINSON LAW FIRM	5.00			
294825	01/05/2012	PRINTED	963194 ROPER LAW FIRM	5.00			
294826	01/05/2012	PRINTED	963195 SALLE LAW FIRM	11.00			
294827	01/05/2012	PRINTED	963196 SOVEREIGN BANK	1.00			
294828	01/05/2012	PRINTED	963197 MAJESTY TITLE SERVICES LL	1.00			
294829	01/05/2012	PRINTED	963198 GOLDSMITH COMPANY	5.00			
294830	01/05/2012	PRINTED	963199 EQUIFAX SETTLEMENT SERVIC	2.00			
294831	01/05/2012	PRINTED	963200 HSBC BANK USA N A	1.00			
294832	01/05/2012	PRINTED	963201 GEORGIA BANK AND TRUST	6.00			
294833	01/05/2012	PRINTED	963202 TIMMONS WARNES & ASSOCIAT	3.00			
294834	01/05/2012	PRINTED	963203 TITLE INSURANCE	3.00			
294835	01/05/2012	PRINTED	963204 THE BARBARE LAW FIRM	7.00			
294836	01/05/2012	PRINTED	963205 RONNIE J TREADWELL	4.00			
294837	01/05/2012	PRINTED	963206 UPSTATE LAW GROUP LLC	1.00			
294838	01/05/2012	PRINTED	963207 WELLS FARGO	1.00			
201 CHECKS CASH ACCOUNT TOTAL				313,990.69	.00		





County of Pickens, South Carolina

01/05/2012 08:54
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AP CHECK RECONCILIATION REGISTER

PG 5
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		UNCLEARED	CLEARED
201 CHECKS	FINAL TOTAL	313,990.69	.00

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

