



County of Pickens, South Carolina

01/26/2012 08:25
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
12211	01/26/2012	EFT	000088 TOWN OF CENTRAL	173.08			
12212	01/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	7.91			
12213	01/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	21.56			
12214	01/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	329.94			
12215	01/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	333.47			
12216	01/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	484.11			
12217	01/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	4,265.96			
12218	01/26/2012	EFT	000175 BLACK ELECTRICAL SUPPLY	288.47			
12219	01/26/2012	EFT	000242 COMMUNICATION SERVICE CEN	733.09			
12220	01/26/2012	EFT	000340 BROCK'S INC	256.80			
12221	01/26/2012	EFT	000355 MOORE & BALLIEW OIL COMPA	128.53			
12222	01/26/2012	EFT	000359 AIRGAS NATIONAL WELDERS	405.02			
12223	01/26/2012	EFT	000417 CINTAS CORPORATION	263.06			
12224	01/26/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,923.62			
12225	01/26/2012	EFT	000508 SUPERIOR PARTS INC	387.99			
12226	01/26/2012	EFT	000509 PICKENS CULVERT & PIPE IN	934.75			
12227	01/26/2012	EFT	000585 KING ASPHALT INC	1,031.43			
12228	01/26/2012	EFT	001429 CITY OF LIBERTY PETTY CAS	130.82			
12229	01/26/2012	EFT	001473 TRANE	235.50			
12230	01/26/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
12231	01/26/2012	EFT	002476 USA BLUEBOOK	1,345.96			
12232	01/26/2012	EFT	002918 IMS/GEORGIA STEEL	7,819.03			
12233	01/26/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	4,972.37			
12234	01/26/2012	EFT	005687 JERRY C BELLAMY	100.00			
12235	01/26/2012	EFT	006039 BAKERS WASTE EQUIPMENT IN	64.24			
12236	01/26/2012	EFT	007695 BETTY D HURST	400.00			
12237	01/26/2012	EFT	008069 MCI SUPPLY - EASLEY INC	27.93			
12238	01/26/2012	EFT	008489 FASTENAL COMPANY	51.01			
12239	01/26/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	10,887.32			
295076	01/26/2012	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	245.60			
295077	01/26/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	278.90			
295078	01/26/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,156.34			
295079	01/26/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	7,435.00			
295080	01/26/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	46.61			
295081	01/26/2012	PRINTED	000116 EASLEY RESCUE SQUAD	250.00			
295082	01/26/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	208.00			
295083	01/26/2012	PRINTED	000118 PICKENS RESCUE SQUAD	250.00			
295084	01/26/2012	PRINTED	000131 THE GRANT COMPANY	45.16			
295085	01/26/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	52.18			
295086	01/26/2012	PRINTED	000157 BLANCHARD MACHINERY CO	386.37			
295087	01/26/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	865.58			
295088	01/26/2012	PRINTED	000179 BLUE RIDGE RENT-ALL	107.00			
295089	01/26/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	567.17			
295090	01/26/2012	PRINTED	000251 TRI-STAR IMPORTS	371.11			
295091	01/26/2012	PRINTED	000263 APPLIED INDUSTRIAL TECHNO	209.26			
295092	01/26/2012	PRINTED	000292 HIOTT PRINTING COMPANY	2,530.55			
295093	01/26/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	233.28			
295094	01/26/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	14.98			
295095	01/26/2012	PRINTED	000522 CENTRAL RESCUE	250.00			
295096	01/26/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,922.50			
295097	01/26/2012	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	589.38			
295098	01/26/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295099	01/26/2012	PRINTED	000580 OGLETREE, DEAKINS, NASH,	111.00			
295100	01/26/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,381.73			
295101	01/26/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
295102	01/26/2012	PRINTED	000771 WEST PAYMENT CENTER	630.93			
295103	01/26/2012	PRINTED	000849 FEDEX	173.25			
295104	01/26/2012	PRINTED	000951 SC DEPT OF EMPLOYMENT & W	75.00			
295105	01/26/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	320.88			
295106	01/26/2012	PRINTED	001191 LIBERTY RESCUE SQUAD	250.00			
295107	01/26/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	50,589.76			
295108	01/26/2012	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
295109	01/26/2012	PRINTED	001274 COMMUNICATIONS (RACES)	250.00			
295110	01/26/2012	PRINTED	001519 AT&T PRO-CLUB	329.30			
295111	01/26/2012	PRINTED	001519 AT&T PRO-CLUB	332.61			
295112	01/26/2012	PRINTED	001519 AT&T PRO-CLUB	344.60			
295113	01/26/2012	PRINTED	001519 AT&T PRO-CLUB	588.54			
295114	01/26/2012	PRINTED	001519 AT&T PRO-CLUB	8,511.02			
295115	01/26/2012	PRINTED	001519 AT&T CLUB BILLS	11.15			
295116	01/26/2012	PRINTED	001519 AT&T CLUB BILLS	26.47			
295117	01/26/2012	PRINTED	001519 AT&T CLUB BILLS	63.79			
295118	01/26/2012	PRINTED	001519 AT&T CLUB BILLS	99.33			
295119	01/26/2012	PRINTED	001519 AT&T CLUB BILLS	246.24			
295120	01/26/2012	PRINTED	001519 AT&T CLUB BILLS	343.68			
295121	01/26/2012	PRINTED	001590 PICKENS FIRE DEPARTMENT	250.00			
295122	01/26/2012	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
295123	01/26/2012	PRINTED	001637 HENDRIX SAND & GRAVEL INC	2,311.20			
295124	01/26/2012	PRINTED	001693 INGLES MARKETS INC #253	136.84			
295125	01/26/2012	PRINTED	001735 MARIETTA LAWN & GARDEN IN	187.09			
295126	01/26/2012	PRINTED	001742 EASLEY FIRE DEPARTMENT	250.00			
295127	01/26/2012	PRINTED	001766 TRI-COUNTY ACE	897.97			
295128	01/26/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	250.00			
295129	01/26/2012	PRINTED	001832 CENTRAL FIRE DEPARTMENT	250.00			
295130	01/26/2012	PRINTED	001836 NORRIS FIRE DEPARTMENT	250.00			
295131	01/26/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMENT	51,731.99			
295132	01/26/2012	PRINTED	001970 HILTON ASHEVILLE BILTMORE	8,850.15			
295133	01/26/2012	PRINTED	002045 L & P FINANCIAL SERVICES	1,340.98			
295134	01/26/2012	PRINTED	002530 DIRECT DEPOSIT	10,320.42			
295135	01/26/2012	PRINTED	002594 SC DEPT OF COMMERCE	95.00			
295136	01/26/2012	PRINTED	002599 US TIRE RECYCLING LP	2,400.00			
295137	01/26/2012	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,021.90			
295138	01/26/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
295139	01/26/2012	PRINTED	003067 SPRING SERVICE/ALIGNMENT	2,989.39			
295140	01/26/2012	PRINTED	003369 SEWE COMPANY	20,609.40			
295141	01/26/2012	PRINTED	003378 APEX SOFTWARE	509.00			
295142	01/26/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	199.09			
295143	01/26/2012	PRINTED	003590 ECS CAROLINAS, LLP	3,945.75			
295144	01/26/2012	PRINTED	003710 PIZZA INN	21.80			
295145	01/26/2012	PRINTED	003720 AMERICAN PLANNING ASSOCIA	390.00			
295146	01/26/2012	PRINTED	003738 NORTHERN SAFETY COMPANY	192.95			
295147	01/26/2012	PRINTED	003802 SOURCE LINK	888.07			
295148	01/26/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
295149	01/26/2012	PRINTED	003906 HARRY E WILSON	45.00			
295150	01/26/2012	PRINTED	004321 PICKENS COUNTY YMCA	561.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295151	01/26/2012	PRINTED	004376 WALKER'S MATTRESS & MORE	1,536.52			
295152	01/26/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	39.50			
295153	01/26/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	163.50			
295154	01/26/2012	PRINTED	006410 TRI STATE GLASS INC	228.23			
295155	01/26/2012	PRINTED	006419 SUBURBAN PROPANE	935.33			
295156	01/26/2012	PRINTED	006512 Y M CONSTRUCTION	9,343.50			
295157	01/26/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
295158	01/26/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
295159	01/26/2012	PRINTED	007012 SOUTHEASTERN TELECOM INC	2,654.03			
295160	01/26/2012	PRINTED	007090 OCE IMAGISTICS INC	291.04			
295161	01/26/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	856.00			
295162	01/26/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,617.33			
295163	01/26/2012	PRINTED	007932 CLEMSON UNIVERSITY FIRE D	250.00			
295164	01/26/2012	PRINTED	008131 PROCESS CONTROLS OF WESTM	170.00			
295165	01/26/2012	PRINTED	008143 J VERONE PEACE	26.14			
295166	01/26/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,818.66			
295167	01/26/2012	PRINTED	008979 DIVE RESCUE INTERNATIONAL	5,306.75			
295168	01/26/2012	PRINTED	009210 INDUSTRIAL SHREDDERS INC	2,347.00			
295169	01/26/2012	PRINTED	009329 MD SOLUTIONS	11,019.81			
295170	01/26/2012	PRINTED	009446 FDC FIRE SERVICES LLC	241.68			
295171	01/26/2012	PRINTED	009494 SECURITY CENTRAL	150.00			
295172	01/26/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,509.85			
295173	01/26/2012	PRINTED	009563 CREATIVE PRODUCT SOURCE I	325.63			
295174	01/26/2012	PRINTED	009704 JAMES V MCCALL	125.00			
295175	01/26/2012	PRINTED	009749 C & R GOLF CART SALES	5,938.50			
295176	01/26/2012	PRINTED	009897 MAU	867.65			
295177	01/26/2012	PRINTED	010049 FIND GREAT PEOPLE LLC	2,227.50			
295178	01/26/2012	PRINTED	010180 OVERDRIVE INC	1,545.53			
295179	01/26/2012	PRINTED	010274 GOVCONNECTION INC	140.91			
295180	01/26/2012	PRINTED	010315 TECH CORE LLC	7,578.99			
295181	01/26/2012	PRINTED	010407 IMAGING SOLUTIONS & SERVI	952.30			
295182	01/26/2012	PRINTED	010409 PRATERS CREEK TREE SERVIC	900.00			
295183	01/26/2012	PRINTED	963208 Rebecca A Cox	20.20			
295184	01/26/2012	PRINTED	963209 John W Davis II	21.22			
295185	01/26/2012	PRINTED	963210 Tina F Davis	18.67			
295186	01/26/2012	PRINTED	963211 Tara N Garrison	23.26			
295187	01/26/2012	PRINTED	963212 Julia B Nobles	18.67			
295188	01/26/2012	PRINTED	963213 Catherine A English	22.75			
295189	01/26/2012	PRINTED	963214 Brett R Lackey	21.22			
295190	01/26/2012	PRINTED	963215 Michelle D Slann	25.30			
295191	01/26/2012	PRINTED	963216 Susan E Bradley	18.16			
295192	01/26/2012	PRINTED	963217 Carolyn C Brown	23.26			
295193	01/26/2012	PRINTED	963218 Kevin I Chappell	16.12			
295194	01/26/2012	PRINTED	963219 Catherine A Cowell	19.18			
295195	01/26/2012	PRINTED	963220 Charles A Crumpton	19.18			
295196	01/26/2012	PRINTED	963221 Jerri C Hayes	28.36			
295197	01/26/2012	PRINTED	963222 Doris D Huff	26.32			
295198	01/26/2012	PRINTED	963223 Alma H Jeffcoat	28.36			
295199	01/26/2012	PRINTED	963224 Benny C Mckinney	18.16			
295200	01/26/2012	PRINTED	963225 Morgan D Mell	25.30			
295201	01/26/2012	PRINTED	963226 Gerald Keith Rogers	16.63			
295202	01/26/2012	PRINTED	963227 Kimberly A Shaw	25.30			





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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295203	01/26/2012	PRINTED	963228 Timothy A Smith	15.10			
295204	01/26/2012	PRINTED	963229 Katie H Trammell	26.83			
295205	01/26/2012	PRINTED	963230 Kenneth J Wohlever	20.20			
295206	01/26/2012	PRINTED	963231 Raynold Womack	15.10			
295207	01/26/2012	PRINTED	963232 Bert J Owens	18.16			
295208	01/26/2012	PRINTED	963233 Patrick J Bennett	22.24			
295209	01/26/2012	PRINTED	963234 Pamela H Chang	17.14			
295210	01/26/2012	PRINTED	963235 Robert J Frye	22.24			
295211	01/26/2012	PRINTED	963236 Jennifer M Galvin	22.24			
295212	01/26/2012	PRINTED	963237 James S Robinson	16.12			
295213	01/26/2012	PRINTED	963238 Ginger S Turner	22.24			
295214	01/26/2012	PRINTED	963239 Karen C Wohlgenannt	23.26			
295215	01/26/2012	PRINTED	963240 Bernie L Bray JR	11.02			
295216	01/26/2012	PRINTED	963241 Lee E Dukes JR	15.10			
295217	01/26/2012	PRINTED	963242 James L Jones	16.12			
295218	01/26/2012	PRINTED	963243 Amalia W Kirby	13.06			
295219	01/26/2012	PRINTED	963244 Joyce L Mccall	12.04			
295220	01/26/2012	PRINTED	963245 Melissa A Nease	10.51			
295221	01/26/2012	PRINTED	963246 Lorie A Sampson	15.10			
295222	01/26/2012	PRINTED	963247 Meghan Smith V	13.06			
295223	01/26/2012	PRINTED	963248 Charles L Bowens	30.40			
295224	01/26/2012	PRINTED	963249 Robert A Bryant	18.16			
295225	01/26/2012	PRINTED	963250 Randall B Mcjunkin	18.16			
295226	01/26/2012	PRINTED	963251 Kevin P Reilly	26.32			
295227	01/26/2012	PRINTED	963252 Amy L Rowland	18.16			
295228	01/26/2012	PRINTED	963253 Sandra D Sweat	35.50			
295229	01/26/2012	PRINTED	963254 Angela A Arnold	20.20			
295230	01/26/2012	PRINTED	963255 Nicole E Garrett	25.30			
295231	01/26/2012	PRINTED	963256 Michael J Kiger	20.20			
295232	01/26/2012	PRINTED	963257 Paula E Millwood	20.20			
295233	01/26/2012	PRINTED	963258 Alta T Rathwell	18.16			
295234	01/26/2012	PRINTED	963259 Zack S Rogers	25.30			
295235	01/26/2012	PRINTED	963260 Shana R Stewart	25.30			
295236	01/26/2012	PRINTED	963261 Judy G Sullivan	34.48			
190 CHECKS CASH ACCOUNT TOTAL				396,269.11	.00		





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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

190 CHECKS

FINAL TOTAL

396,269.11

.00

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

