



# County of Pickens, South Carolina

03/29/2012 08:36  
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
12527	03/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
12528	03/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
12529	03/28/2012	WIRE	010488 PNC BANK NA	13,357.50			
12530	03/29/2012	EFT	000090 COMBINED UTILITY SYSTEM	338.26			
12531	03/29/2012	EFT	000090 COMBINED UTILITY SYSTEM	355.22			
12532	03/29/2012	EFT	000090 COMBINED UTILITY SYSTEM	459.53			
12533	03/29/2012	EFT	000115 BATTERY SPECIALISTS INC	514.23			
12534	03/29/2012	EFT	000178 BOB BARKER COMPANY INC	942.50			
12535	03/29/2012	EFT	000181 BRODART CO	209.92			
12536	03/29/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,082.51			
12537	03/29/2012	EFT	000247 C-W CUSTOM HYDRAULICS	200.24			
12538	03/29/2012	EFT	000304 IMPERIAL PRODUCTS INC	482.64			
12539	03/29/2012	EFT	000359 AIRGAS NATIONAL WELDERS	886.04			
12540	03/29/2012	EFT	000509 PICKENS CULVERT & PIPE IN	381.95			
12541	03/29/2012	EFT	000585 KING ASPHALT INC	4,704.15			
12542	03/29/2012	EFT	000773 JAMES A LANGSTON DVM	70.00			
12543	03/29/2012	EFT	002158 LOVELL SYSTEMS INC	4,937.52			
12544	03/29/2012	EFT	003349 KEN-MAR LLC	502.81			
12545	03/29/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	12,684.21			
12546	03/29/2012	EFT	005687 JERRY C BELLAMY	100.00			
12547	03/29/2012	EFT	005855 STURGIS WEB SERVICES	16.74			
12548	03/29/2012	EFT	006039 BAKERS WASTE EQUIPMENT IN	838.89			
12549	03/29/2012	EFT	007931 METROCON INC	4,718.17			
12550	03/29/2012	EFT	008446 WILLIAM H SMITH JR	135.00			
12551	03/29/2012	EFT	009352 RICHARD L TEAL	315.00			
12552	03/29/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,237.50			
296734	03/29/2012	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	276.65			
296735	03/29/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	900.76			
296736	03/29/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,790.60			
296737	03/29/2012	PRINTED	000132 THE GREENVILLE NEWS	45.54			
296738	03/29/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	6,642.80			
296739	03/29/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	388.67			
296740	03/29/2012	PRINTED	000152 BAKER & TAYLOR	156.99			
296741	03/29/2012	PRINTED	000155 BIVENS HARDWARE	10.68			
296742	03/29/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	4,460.63			
296743	03/29/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	839.15			
296744	03/29/2012	PRINTED	000198 TERMINIX SERVICE	1,139.00			
296745	03/29/2012	PRINTED	000199 GREATER EASLEY CHAMBER OF	30.00			
296746	03/29/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	585.57			
296747	03/29/2012	PRINTED	000434 GORDON L BROWN	170.60			
296748	03/29/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,955.50			
296749	03/29/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	500.33			
296750	03/29/2012	PRINTED	000547 US POSTAL SERVICE	190.00			
296751	03/29/2012	PRINTED	000547 US POSTAL SERVICE	190.00			
296752	03/29/2012	PRINTED	000547 US POSTAL SERVICE	2,121.30			
296753	03/29/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
296754	03/29/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	402.41			
296755	03/29/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
296756	03/29/2012	PRINTED	000637 INGRAM LIBRARY SERVICES	14.19			
296757	03/29/2012	PRINTED	000690 CENGAGE LEARNING	1,078.77			
296758	03/29/2012	PRINTED	000849 FEDEX	187.60			
296759	03/29/2012	PRINTED	000917 NATIONAL COLLEGE OF PROBA	350.00			





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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
296760	03/29/2012	PRINTED	001124 BLOSSMAN GAS INC	2,823.99			
296761	03/29/2012	PRINTED	001182 DUNN & SONS INC	120.00			
296762	03/29/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	908.41			
296763	03/29/2012	PRINTED	001256 WILSON GAS SERVICE	841.72			
296764	03/29/2012	PRINTED	001519 AT&T PRO-CLUB	589.92			
296765	03/29/2012	PRINTED	001519 AT&T PRO-CLUB	8,673.64			
296766	03/29/2012	PRINTED	001519 AT&T CLUB BILLS	26.53			
296767	03/29/2012	PRINTED	001519 AT&T CLUB BILLS	248.67			
296768	03/29/2012	PRINTED	001519 AT&T CLUB BILLS	344.89			
296769	03/29/2012	PRINTED	001672 CLEMSON AUTO PARTS	77.18			
296770	03/29/2012	PRINTED	001766 TRI-COUNTY ACE	465.57			
296771	03/29/2012	PRINTED	001813 NATIONAL BUSINESS FURNITU	1,575.00			
296772	03/29/2012	PRINTED	001815 PICKENS CO CAREER & TECH	35.00			
296773	03/29/2012	PRINTED	001848 T A GRANT LUMBER COMPANY	120.44			
296774	03/29/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
296775	03/29/2012	PRINTED	002279 VERIZON WIRELESS	2,639.74			
296776	03/29/2012	PRINTED	002577 AAA RELIEF	128.13			
296777	03/29/2012	PRINTED	002589 OTIS ELEVATOR COMPANY	1,200.00			
296778	03/29/2012	PRINTED	002684 APCO INTERNATIONAL	111.50			
296779	03/29/2012	PRINTED	002686 QS/1 DATA SYSTEMS	967.13			
296780	03/29/2012	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,186.60			
296781	03/29/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,284.00			
296782	03/29/2012	PRINTED	002928 PICKENS FAMILY COURT	132.72			
296783	03/29/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,311.99			
296784	03/29/2012	PRINTED	003062 CLASSIC AUTO INTERIORS	225.00			
296785	03/29/2012	PRINTED	003168 CAMPBELL CRANE RENTAL & R	232.99			
296786	03/29/2012	PRINTED	003303 UNITED LABORATORIES	701.87			
296787	03/29/2012	PRINTED	003476 UNITED RENTALS	874.55			
296788	03/29/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	11.50			
296789	03/29/2012	PRINTED	003802 SOURCE LINK	9,000.00			
296790	03/29/2012	PRINTED	003906 HARRY E WILSON	90.00			
296791	03/29/2012	PRINTED	004088 A J TUCKER SUPPLY INC	360.03			
296792	03/29/2012	PRINTED	004321 PICKENS COUNTY YMCA	459.00			
296793	03/29/2012	PRINTED	004323 BOOK WHOLESALERS INC	2,096.78			
296794	03/29/2012	PRINTED	004425 TERESA B JOHNSON	68.90			
296795	03/29/2012	PRINTED	004510 FAST CASH PAWN SHOP	175.00			
296796	03/29/2012	PRINTED	004901 BIRCHWOOD CENTER FOR ARTS	10,000.00			
296797	03/29/2012	PRINTED	005533 PICKENS CO MEALS ON WHEEL	3,000.00			
296798	03/29/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	607.00			
296799	03/29/2012	PRINTED	006029 AASLH	115.00			
296800	03/29/2012	PRINTED	006128 LARRY GALLOWAY	20.41			
296801	03/29/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	270.00			
296802	03/29/2012	PRINTED	006410 TRI STATE GLASS INC	308.60			
296803	03/29/2012	PRINTED	006419 SUBURBAN PROPANE	641.08			
296804	03/29/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	1,299.85			
296805	03/29/2012	PRINTED	007020 EARTH DESIGN INC	446.25			
296806	03/29/2012	PRINTED	007090 OCE IMAGISTICS INC	376.79			
296807	03/29/2012	PRINTED	007247 B C CANNON INC	470.64			
296808	03/29/2012	PRINTED	007467 ADVANCED LABELWORX	473.00			
296809	03/29/2012	PRINTED	007949 RENEE GILLESPIE	780.00			
296810	03/29/2012	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
296811	03/29/2012	PRINTED	008214 TRANSAXLE LLC	15.05			





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PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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296812	03/29/2012	PRINTED	008323 PICKENS COUNTY COURIER	56.63			
296813	03/29/2012	PRINTED	008631 RALPH J EVANS	135.00			
296814	03/29/2012	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	481.50			
296815	03/29/2012	PRINTED	008722 QUADMED INC	889.25			
296816	03/29/2012	PRINTED	008895 SAMUEL A LAWRENCE	150.00			
296817	03/29/2012	PRINTED	008940 SENIOR CITIZENS OF PICKEN	5,000.00			
296818	03/29/2012	PRINTED	008995 ALP INDUSTRIES	226.95			
296819	03/29/2012	PRINTED	009002 MATRIX REHABILITATION	750.00			
296820	03/29/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
296821	03/29/2012	PRINTED	009329 MD SOLUTIONS	290.10			
296822	03/29/2012	PRINTED	009366 EASLEY PHYSICIANS PARTNER	688.00			
296823	03/29/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
296824	03/29/2012	PRINTED	009446 FDC FIRE SERVICES LLC	610.56			
296825	03/29/2012	PRINTED	009644 HAPPY HOOVES INC	3,000.00			
296826	03/29/2012	PRINTED	009897 MAU	1,603.98			
296827	03/29/2012	PRINTED	009903 BRYAN TEAT	5,026.14			
296828	03/29/2012	PRINTED	009971 INTERSTATE TIRE SERVICE	6,805.20			
296829	03/29/2012	PRINTED	010025 UNIQUE CRAFTERS CO	120.80			
296830	03/29/2012	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
296831	03/29/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	470.25			
296832	03/29/2012	PRINTED	010384 TOMMY LEE COOK	862.03			
296833	03/29/2012	PRINTED	010465 DAVID R GILSTRAP	180.00			
296834	03/29/2012	PRINTED	010483 HORACE E CURLIS III	180.00			
296835	03/29/2012	PRINTED	010485 JENNIFER BAUSMAN	55.00			
296836	03/29/2012	PRINTED	010487 GENESIS PRESS INC	787.41			
296837	03/29/2012	PRINTED	963607 Daniel M Anderson	12.00			
296838	03/29/2012	PRINTED	963608 Stephanie B Bagwell	36.00			
296839	03/29/2012	PRINTED	963609 Martika A Benson	36.00			
296840	03/29/2012	PRINTED	963610 Roger D Gibson	36.00			
296841	03/29/2012	PRINTED	963611 Jayson N Gilbert	36.00			
296842	03/29/2012	PRINTED	963612 Casey E Lackey	36.00			
296843	03/29/2012	PRINTED	963613 Shannon H Schaupt	24.00			
296844	03/29/2012	PRINTED	963614 Kristi N Warner	36.00			
296845	03/29/2012	PRINTED	963615 Roger D White	36.00			
296846	03/29/2012	PRINTED	963616 Hannah O Allison	36.00			
296847	03/29/2012	PRINTED	963617 Albertine D Collier	36.00			
296848	03/29/2012	PRINTED	963618 Mary J Hagood	12.00			
296849	03/29/2012	PRINTED	963619 Byron C Dodson	36.00			
296850	03/29/2012	PRINTED	963620 Richard E Merck	36.00			
296851	03/29/2012	PRINTED	963621 George E Hood	24.00			
296852	03/29/2012	PRINTED	963622 Matthew J Howard	12.00			
296853	03/29/2012	PRINTED	963623 Connie P Woods	36.00			
296854	03/29/2012	PRINTED	963624 Toney M Chastain	12.00			
296855	03/29/2012	PRINTED	963625 Justin A Church	36.00			
296856	03/29/2012	PRINTED	963626 Kyle J Gilstrap	24.00			
296857	03/29/2012	PRINTED	963627 James Harris V	36.00			
296858	03/29/2012	PRINTED	963628 Deborah L Norris	36.00			
296859	03/29/2012	PRINTED	963629 Melinda H Rice	36.00			
296860	03/29/2012	PRINTED	963630 Debra A Shipman	12.00			
296861	03/29/2012	PRINTED	963631 Ashley S Shirley	36.00			
296862	03/29/2012	PRINTED	963632 Scott C Starnes	36.00			
296863	03/29/2012	PRINTED	963633 Bj Sutherland	36.00			





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PG 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296864	03/29/2012	PRINTED	963634 Bradley W Waters	36.00			
296865	03/29/2012	PRINTED	963635 Rita D Bell	36.00			
296866	03/29/2012	PRINTED	963636 Travis R Benzing	36.00			
296867	03/29/2012	PRINTED	963637 Teresa D Delaine	36.00			
296868	03/29/2012	PRINTED	963638 Michael J Feuchuk	12.00			
296869	03/29/2012	PRINTED	963639 Ashlyn B Loggins	36.00			
296870	03/29/2012	PRINTED	963640 Cynthia R Turner	12.00			
296871	03/29/2012	PRINTED	963641 Angie S Violet	36.00			
296872	03/29/2012	PRINTED	963642 Glen A Whitcomb	36.00			
296873	03/29/2012	PRINTED	963643 Jason P Burgess	36.00			
296874	03/29/2012	PRINTED	963644 Patrick E Gallo	36.00			
296875	03/29/2012	PRINTED	963645 Janice A Lackey	36.00			
296876	03/29/2012	PRINTED	963646 Ashley D Scully	36.00			
296877	03/29/2012	PRINTED	963647 Beverly A Turner	36.00			
296878	03/29/2012	PRINTED	963648 Mary A Sprouse	36.00			
296879	03/29/2012	PRINTED	963649 Cameron Evett	36.00			
296880	03/29/2012	PRINTED	963650 Joyce Ann Lesley	36.00			
296881	03/29/2012	PRINTED	963651 Johnny Parris	12.00			
296882	03/29/2012	PRINTED	963652 John G Ashmore	36.00			
296883	03/29/2012	PRINTED	963653 Charles E Monks	36.00			
296884	03/29/2012	PRINTED	963654 Kaley A Powell	36.00			
296885	03/29/2012	PRINTED	963655 Deborah R Raines	12.00			
296886	03/29/2012	PRINTED	963656 Jennifer M Richardson	36.00			
296887	03/29/2012	PRINTED	963657 Terry L Whitesides	36.00			
296888	03/29/2012	PRINTED	963658 Leonard M Miller	36.00			
296889	03/29/2012	PRINTED	963659 Timothy L Chapman	12.00			
296890	03/29/2012	PRINTED	963660 Randall J Harris	12.00			
296891	03/29/2012	PRINTED	963661 Tina M Propper	36.00			
184 CHECKS				CASH ACCOUNT TOTAL	242,993.81		.00





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PG 5  
apchkrcn

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		UNCLEARED	CLEARED
184 CHECKS	FINAL TOTAL	242,993.81	.00

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

