



County of Pickens, South Carolina

05/24/2012 10:01
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
12788	05/18/2012	WIRE	000643 BB&T GOVERNMENTAL FINANCE	18,823.85			
12789	05/18/2012	WIRE	000643 BB&T GOVERNMENTAL FINANCE	100,000.00			
12790	05/24/2012	EFT	000088 TOWN OF CENTRAL	166.45			
12791	05/24/2012	EFT	000115 BATTERY SPECIALISTS INC	6.82			
12792	05/24/2012	EFT	000135 W W GRAINGER INC	996.57			
12793	05/24/2012	EFT	000178 BOB BARKER COMPANY INC	22.15			
12794	05/24/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,323.39			
12795	05/24/2012	EFT	000359 AIRGAS NATIONAL WELDERS	170.80			
12796	05/24/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	74.42			
12797	05/24/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	144.00			
12798	05/24/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,958.55			
12799	05/24/2012	EFT	000508 SUPERIOR PARTS INC	52.38			
12800	05/24/2012	EFT	000585 KING ASPHALT INC	10,822.20			
12801	05/24/2012	EFT	000773 JAMES A LANGSTON DVM	90.00			
12802	05/24/2012	EFT	001678 SLAGLE'S FIRE EQUIPMENT &	301.96			
12803	05/24/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
12804	05/24/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	19,138.69			
12805	05/24/2012	EFT	005687 JERRY C BELLAMY	100.00			
12806	05/24/2012	EFT	006307 SAFE AIR SYSTEMS INC	503.07			
12807	05/24/2012	EFT	008088 ANIMAL ALLIES	702.00			
12808	05/24/2012	EFT	008489 FASTENAL COMPANY	24.62			
12809	05/24/2012	EFT	009352 RICHARD L TEAL	135.00			
12810	05/24/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,822.50			
298056	05/21/2012	MANUAL	006486 ROPER LAW FIRM, LLC	36,784.60			
298057	05/24/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	77.25			
298058	05/24/2012	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	304.50			
298059	05/24/2012	PRINTED	000020 ANDERSON AUTO PARTS	13.77			
298060	05/24/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	89.66			
298061	05/24/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,436.07			
298062	05/24/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	7,450.90			
298063	05/24/2012	PRINTED	000089 DUKE ENERGY CORPORATION	11,742.16			
298064	05/24/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	1,228.94			
298065	05/24/2012	PRINTED	000101 MARY C HAMMOND MD	640.00			
298066	05/24/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	788.10			
298067	05/24/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	108.02			
298068	05/24/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	807.64			
298069	05/24/2012	PRINTED	000155 BIVENS HARDWARE	53.69			
298070	05/24/2012	PRINTED	000157 BLANCHARD MACHINERY CO	1,207.84			
298071	05/24/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	38.41			
298072	05/24/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	123.69			
298073	05/24/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	14.98			
298074	05/24/2012	PRINTED	000434 GORDON L BROWN	85.00			
298075	05/24/2012	PRINTED	000438 PITNEY BOWES INC	251.89			
298076	05/24/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,016.50			
298077	05/24/2012	PRINTED	000547 US POSTAL SERVICE	8.00			
298078	05/24/2012	PRINTED	000547 US POSTAL SERVICE	2,800.00			
298079	05/24/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
298080	05/24/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	285.00			
298081	05/24/2012	PRINTED	000743 TROPHIES UNLIMITED	19.80			
298082	05/24/2012	PRINTED	000771 WEST PAYMENT CENTER	731.88			
298083	05/24/2012	PRINTED	000849 FEDEX	113.52			
298084	05/24/2012	PRINTED	001124 BLOSSMAN GAS INC	2,799.77			





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298085	05/24/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,102.51			
298086	05/24/2012	PRINTED	001220 SMITH SURVEYORS INC	460.00			
298087	05/24/2012	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	4,812.33			
298088	05/24/2012	PRINTED	001519 AT&T PRO-CLUB	583.11			
298089	05/24/2012	PRINTED	001519 AT&T PRO-CLUB	13,384.86			
298090	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	11.16			
298091	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	28.87			
298092	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	68.45			
298093	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	99.47			
298094	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	246.33			
298095	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	269.25			
298096	05/24/2012	PRINTED	001519 AT&T CLUB BILLS	338.06			
298097	05/24/2012	PRINTED	001519 AT&T	2,014.36			
298098	05/24/2012	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
298099	05/24/2012	PRINTED	001648 SC DEPT OF LLR	100.00			
298100	05/24/2012	PRINTED	001693 INGLES MARKETS INC #253	167.50			
298101	05/24/2012	PRINTED	001766 TRI-COUNTY ACE	374.25			
298102	05/24/2012	PRINTED	001836 NORRIS FIRE DEPARTMENT	5,000.00			
298103	05/24/2012	PRINTED	002577 AAA RELIEF	78.63			
298104	05/24/2012	PRINTED	002722 SHEALY TRUCK CENTER	84.41			
298105	05/24/2012	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,720.45			
298106	05/24/2012	PRINTED	002909 SCAA	100.00			
298107	05/24/2012	PRINTED	002928 PICKENS FAMILY COURT	142.34			
298108	05/24/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	60.99			
298109	05/24/2012	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	200.00			
298110	05/24/2012	PRINTED	003532 PICKENS COUNTY CAREER & T	1,190.00			
298111	05/24/2012	PRINTED	003532 PICKENS COUNTY CAREER & T	150.00			
298112	05/24/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	27,122.92			
298113	05/24/2012	PRINTED	003906 HARRY E WILSON	45.00			
298114	05/24/2012	PRINTED	004331 COFFEE BREAK SERVICE	47.08			
298115	05/24/2012	PRINTED	004336 ARCADIA PUBLISHING	138.44			
298116	05/24/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	331.91			
298117	05/24/2012	PRINTED	004783 CENTER POINT LARGE PRINT	43.14			
298118	05/24/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	1,441.00			
298119	05/24/2012	PRINTED	005830 CSI	5,250.00			
298120	05/24/2012	PRINTED	005894 THE PRINTING MACHINE	143.38			
298121	05/24/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	23,490.81			
298122	05/24/2012	PRINTED	006128 LARRY GALLOWAY	21.89			
298123	05/24/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	210.00			
298124	05/24/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.36			
298125	05/24/2012	PRINTED	006504 CLEARSTREAM RECYCLING INC	1,892.58			
298126	05/24/2012	PRINTED	006703 AIR-CARE HOME HEALTH INC	50.00			
298127	05/24/2012	PRINTED	006793 BUTLER SHEIN ANIMAL HEALT	1,332.53			
298128	05/24/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	108.61			
298129	05/24/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	76.62			
298130	05/24/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	589.56			
298131	05/24/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,019.26			
298132	05/24/2012	PRINTED	007543 IHS PHARMACY	2,293.25			
298133	05/24/2012	PRINTED	008107 DAVID HOLCOMBE	1,377.20			
298134	05/24/2012	PRINTED	008223 AIRNAV LLC	120.00			
298135	05/24/2012	PRINTED	008305 ADAM MCJUNKIN	100.00			
298136	05/24/2012	PRINTED	008513 COREY BAKER	75.00			





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298137	05/24/2012	PRINTED	008572 VISION SERVICE PLAN	353.79			
298138	05/24/2012	PRINTED	008631 RALPH J EVANS	45.00			
298139	05/24/2012	PRINTED	008683 JD SPORTS	1,524.75			
298140	05/24/2012	PRINTED	009015 ROBERTA E VOGT	100.00			
298141	05/24/2012	PRINTED	009186 FERGUSON WATERWORKS #950	102.78			
298142	05/24/2012	PRINTED	009241 CAROLINA DOCK INC	1,600.00			
298143	05/24/2012	PRINTED	009393 NATHAN A GALLOWAY	650.00			
298144	05/24/2012	PRINTED	009513 TERRY RAY GALLOWAY JR	100.00			
298145	05/24/2012	PRINTED	009514 TERRY RAY GALLOWAY SR	150.00			
298146	05/24/2012	PRINTED	009519 DANA SAFETY SUPPLY INC	549.33			
298147	05/24/2012	PRINTED	009571 BRENNTAG SOUTHEAST	8,563.74			
298148	05/24/2012	PRINTED	009691 ANOTHER PRINTER INC	32.10			
298149	05/24/2012	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	598.85			
298150	05/24/2012	PRINTED	009897 MAU	3,341.12			
298151	05/24/2012	PRINTED	010073 JOSHUA ALLEN LEE	25.00			
298152	05/24/2012	PRINTED	010223 JUSTIN HOWARD	50.00			
298153	05/24/2012	PRINTED	010237 CAROLINA FURNISHING + DES	99.51			
298154	05/24/2012	PRINTED	010396 STANLEY SCOTT HOWARD	75.00			
298155	05/24/2012	PRINTED	010397 BRANDON LOOPER	325.00			
298156	05/24/2012	PRINTED	010398 DUSTIN ALEXANDER	100.00			
298157	05/24/2012	PRINTED	010399 ELIJAH HAYES	200.00			
298158	05/24/2012	PRINTED	010401 JEREMY BRYANT	350.00			
298159	05/24/2012	PRINTED	010402 CODY DAVIS	50.00			
298160	05/24/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
298161	05/24/2012	PRINTED	010536 PHILLIP DUSTIN SEARCY	75.00			
298162	05/24/2012	PRINTED	010537 CHARLES COLBY KELLEY	50.00			
298163	05/24/2012	PRINTED	010538 ANGELA B BRYANT	25.00			
298164	05/24/2012	PRINTED	010539 BRIAN K BARKLEY	100.00			
298165	05/24/2012	PRINTED	010540 STETSON OWEN	25.00			
298166	05/24/2012	PRINTED	010541 MARK DORR	25.00			
298167	05/24/2012	PRINTED	010543 GORDON CLARK	51.35			
298168	05/24/2012	PRINTED	963792 Rebecca M Blake	12.00			
136 CHECKS							
CASH ACCOUNT TOTAL				422,126.08	.00		





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PG 4
apchkrcn

		UNCLEARED	CLEARED
136 CHECKS	FINAL TOTAL	422,126.08	.00

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

