



# County of Pickens, South Carolina

01/12/2012 09:01  
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
12144	01/10/2012	WIRE	003545 BANK OF AMERICA NA	21,519.96			
12145	01/10/2012	WIRE	003545 BANK OF AMERICA NA	356.30			
12146	01/10/2012	WIRE	003545 BANK OF AMERICA NA	14.99			
12147	01/10/2012	WIRE	003545 BANK OF AMERICA NA	514.70			
12148	01/10/2012	WIRE	003545 BANK OF AMERICA NA	11.76			
12149	01/10/2012	WIRE	003545 BANK OF AMERICA NA	59.36			
12150	01/10/2012	WIRE	003545 BANK OF AMERICA NA	795.20			
12151	01/10/2012	WIRE	003545 BANK OF AMERICA NA	30.82			
12152	01/10/2012	WIRE	003545 BANK OF AMERICA NA	162.53			
12153	01/10/2012	WIRE	003545 BANK OF AMERICA NA	263.89			
12154	01/10/2012	WIRE	003545 BANK OF AMERICA NA	240.75			
12155	01/10/2012	WIRE	003545 BANK OF AMERICA NA	52.60			
12156	01/10/2012	WIRE	003545 BANK OF AMERICA NA	21.76			
12157	01/10/2012	WIRE	003545 BANK OF AMERICA NA	27.40			
12158	01/10/2012	WIRE	003545 BANK OF AMERICA NA	97.65			
12159	01/10/2012	WIRE	003545 BANK OF AMERICA NA	80.25			
12160	01/10/2012	WIRE	003545 BANK OF AMERICA NA	109.65			
12161	01/12/2012	EFT	000042 CITY OF EASLEY	1,434,037.59			
12162	01/12/2012	EFT	000067 THERMO FISHER SCIENTIFIC	907.74			
12163	01/12/2012	EFT	000088 TOWN OF CENTRAL	162,820.44			
12164	01/12/2012	EFT	000090 COMBINED UTILITY SYSTEM	6,611.41			
12165	01/12/2012	EFT	000115 BATTERY SPECIALISTS INC	55.01			
12166	01/12/2012	EFT	000135 W W GRAINGER INC	474.06			
12167	01/12/2012	EFT	000178 BOB BARKER COMPANY INC	549.68			
12168	01/12/2012	EFT	000247 C-W CUSTOM HYDRAULICS	772.74			
12169	01/12/2012	EFT	000359 AIRGAS NATIONAL WELDERS	699.81			
12170	01/12/2012	EFT	000417 CINTAS CORPORATION	1,777.71			
12171	01/12/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	74.42			
12172	01/12/2012	EFT	000508 SUPERIOR PARTS INC	448.13			
12173	01/12/2012	EFT	000585 KING ASPHALT INC	5,863.46			
12174	01/12/2012	EFT	000766 RICOH AMERICAS CORP	11.51			
12175	01/12/2012	EFT	000773 JAMES A LANGSTON DVM	90.00			
12176	01/12/2012	EFT	000847 US FOODS INC	10,008.61			
12177	01/12/2012	EFT	000926 EASTERN AVIATION FUELS IN	33,062.85			
12178	01/12/2012	EFT	001056 TRI-COUNTY TECHNICAL COLL	600,203.91			
12179	01/12/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	2,681.60			
12180	01/12/2012	EFT	001429 CITY OF LIBERTY	114,979.64			
12181	01/12/2012	EFT	002296 EPPS LAWN AND GARDEN	98.55			
12182	01/12/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	14,036.18			
12183	01/12/2012	EFT	003349 KEN-MAR LLC	84.59			
12184	01/12/2012	EFT	004327 WALLYS FIRE & SAFETY EQUI	884.56			
12185	01/12/2012	EFT	004692 SEDGEWOOD	1,690.18			
12186	01/12/2012	EFT	005031 SALLY MCGUIRE	1,145.50			
12187	01/12/2012	EFT	005687 JERRY C BELLAMY	200.00			
12188	01/12/2012	EFT	005855 STURGIS WEB SERVICES	300.00			
12189	01/12/2012	EFT	007695 BETTY D HURST	400.00			
12190	01/12/2012	EFT	009352 RICHARD L TEAL	90.00			
294839	01/12/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	36.14			
294840	01/12/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	11,019.25			
294841	01/12/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	478.58			
294842	01/12/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
294843	01/12/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	42,134.52			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294844	01/12/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	820.00			
294845	01/12/2012	PRINTED	000101 MARY C HAMMOND MD	5,415.00			
294846	01/12/2012	PRINTED	000112 STERICYCLE INC	64.53			
294847	01/12/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	288.00			
294848	01/12/2012	PRINTED	000125 GRANT BODY SHOP	19.66			
294849	01/12/2012	PRINTED	000132 THE GREENVILLE NEWS	542.50			
294850	01/12/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,064.17			
294851	01/12/2012	PRINTED	000152 BAKER & TAYLOR	20,250.49			
294852	01/12/2012	PRINTED	000157 BLANCHARD MACHINERY CO	34,000.00			
294853	01/12/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	121.29			
294854	01/12/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	37.99			
294855	01/12/2012	PRINTED	000172 BI-LO	848.39			
294856	01/12/2012	PRINTED	000198 TERMINIX SERVICE	110.00			
294857	01/12/2012	PRINTED	000236 CORNER DRUG STORE	208.79			
294858	01/12/2012	PRINTED	000263 APPLIED INDUSTRIAL TECHNO	2,154.04			
294859	01/12/2012	PRINTED	000288 THE HIGHSMITH COMPANY INC	268.00			
294860	01/12/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	237.28			
294861	01/12/2012	PRINTED	000347 MARION DAVIS INC	204.32			
294862	01/12/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	9.15			
294863	01/12/2012	PRINTED	000433 THE PICKENS SENTINEL	23.00			
294864	01/12/2012	PRINTED	000434 GORDON L BROWN	95.00			
294865	01/12/2012	PRINTED	000525 BUDGET & CONTROL BOARD	21.65			
294866	01/12/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
294867	01/12/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,406.00			
294868	01/12/2012	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
294869	01/12/2012	PRINTED	000588 RADIO SHACK	53.48			
294870	01/12/2012	PRINTED	000595 WALKER & WHITESIDE INC	174.00			
294871	01/12/2012	PRINTED	000614 SC DHEC	1,425.00			
294872	01/12/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
294873	01/12/2012	PRINTED	000644 CITY OF PICKENS	271,891.33			
294874	01/12/2012	PRINTED	000672 AMERIGAS PICKENS	662.05			
294875	01/12/2012	PRINTED	000743 TROPHIES UNLIMITED	644.61			
294876	01/12/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	55.00			
294877	01/12/2012	PRINTED	001124 BLOSSMAN GAS INC	1,264.22			
294878	01/12/2012	PRINTED	001132 W K DICKSON & CO	14,317.00			
294879	01/12/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	625.05			
294880	01/12/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	126.25			
294881	01/12/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.35			
294882	01/12/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,807.29			
294883	01/12/2012	PRINTED	001408 CITY OF CLEMSON	1,913,125.57			
294884	01/12/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,526.78			
294885	01/12/2012	PRINTED	001517 MANSFIELD OIL COMPANY	1,368.90			
294886	01/12/2012	PRINTED	001519 AT&T PRO-CLUB	9,924.93			
294887	01/12/2012	PRINTED	001519 AT&T PRO-CLUB	26,431.04			
294888	01/12/2012	PRINTED	001519 AT&T CLUB BILLS	66.45			
294889	01/12/2012	PRINTED	001533 THE VIDEO STORE SHOPPER	428.11			
294890	01/12/2012	PRINTED	001693 INGLES MARKETS INC #253	94.39			
294891	01/12/2012	PRINTED	001710 STERLING SOLUTIONS INC	700.00			
294892	01/12/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	659.23			
294893	01/12/2012	PRINTED	001762 WORLD BOOK INC	1,798.00			
294894	01/12/2012	PRINTED	001766 TRI-COUNTY ACE	627.18			
294895	01/12/2012	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	300.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294896	01/12/2012	PRINTED	001854 LBM INDUSTRIES INC	2,457.05			
294897	01/12/2012	PRINTED	001936 CAROLINA SOFTWARE	200.00			
294898	01/12/2012	PRINTED	001969 BEN PRICHARD	525.00			
294899	01/12/2012	PRINTED	001973 SMITH DATA PROCESSING	11,958.79			
294900	01/12/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
294901	01/12/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	317,380.25			
294902	01/12/2012	PRINTED	002274 ACE AUTO PARTS	131.95			
294903	01/12/2012	PRINTED	002279 VERIZON WIRELESS	1,055.85			
294904	01/12/2012	PRINTED	002310 RONALD E ARDIS	5,000.00			
294905	01/12/2012	PRINTED	002363 TOWN OF NORRIS	7,571.64			
294906	01/12/2012	PRINTED	002530 DIRECT DEPOSIT	10,320.42			
294907	01/12/2012	PRINTED	002577 AAA RELIEF	78.63			
294908	01/12/2012	PRINTED	002690 TOTAL COMMUNICATIONS	464.28			
294909	01/12/2012	PRINTED	002706 EASLEY NURSERY	1,866.62			
294910	01/12/2012	PRINTED	002741 OCLC INC	35.56			
294911	01/12/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.32			
294912	01/12/2012	PRINTED	002928 PICKENS FAMILY COURT	119.18			
294913	01/12/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
294914	01/12/2012	PRINTED	002985 TOWN OF SIX MILE	6,992.44			
294915	01/12/2012	PRINTED	002990 SC JAIL ADMINISTRATORS AS	75.00			
294916	01/12/2012	PRINTED	003062 CLASSIC AUTO INTERIORS	100.00			
294917	01/12/2012	PRINTED	003168 CAMPBELL CRANE RENTAL & R	2,621.50			
294918	01/12/2012	PRINTED	003378 APEX SOFTWARE	1,295.00			
294919	01/12/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	319.97			
294920	01/12/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	54.54			
294921	01/12/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.54			
294922	01/12/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
294923	01/12/2012	PRINTED	003906 HARRY E WILSON	45.00			
294924	01/12/2012	PRINTED	003956 KEITH CULBREATH	181.11			
294925	01/12/2012	PRINTED	004072 SC ECONOMIC DEVELOPERS AS	1,000.00			
294926	01/12/2012	PRINTED	004275 RABBIT BOX FEED STORE	77.95			
294927	01/12/2012	PRINTED	004321 PICKENS COUNTY YMCA	10,440.00			
294928	01/12/2012	PRINTED	004323 BOOK WHOLESALERS INC	107.75			
294929	01/12/2012	PRINTED	004331 COFFEE BREAK SERVICE	47.08			
294930	01/12/2012	PRINTED	004554 STEVE'S AUTO SERVICE	80.00			
294931	01/12/2012	PRINTED	004693 SALUDA LAKE	30.12			
294932	01/12/2012	PRINTED	004715 SPIRIT TELECOM	88.15			
294933	01/12/2012	PRINTED	004715 AT&T-REGIONALS	175.50			
294934	01/12/2012	PRINTED	004715 AT&T-REGIONALS	466.83			
294935	01/12/2012	PRINTED	004715 AT&T-REGIONALS	6,215.63			
294936	01/12/2012	PRINTED	004747 PRICE DIGESTS	64.95			
294937	01/12/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
294938	01/12/2012	PRINTED	006082 JOSHUA CUDDY	18.34			
294939	01/12/2012	PRINTED	006246 MCMMASTER-CARR SUPPLY COMP	391.53			
294940	01/12/2012	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.58			
294941	01/12/2012	PRINTED	006410 TRI STATE GLASS INC	156.88			
294942	01/12/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	2,958.34			
294943	01/12/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	94.95			
294944	01/12/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
294945	01/12/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
294946	01/12/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	43.39			
294947	01/12/2012	PRINTED	007036 REPUBLIC SERVICES #744	376.43			





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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
294948	01/12/2012	PRINTED	007068 DELL MARKETING LP	1,573.76			
294949	01/12/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	125.35			
294950	01/12/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	246.10			
294951	01/12/2012	PRINTED	007232 LANGUAGE LINE SERVICES	332.11			
294952	01/12/2012	PRINTED	007278 LEO E TEMPLEHOF	900.00			
294953	01/12/2012	PRINTED	007282 MAJOR BUSINESS MACHINES	415.16			
294954	01/12/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	452.34			
294955	01/12/2012	PRINTED	007381 ANALYTICAL SERVICES INC	1,767.00			
294956	01/12/2012	PRINTED	007442 MAILFINANCE	622.09			
294957	01/12/2012	PRINTED	007906 SOVEREIGN MEDICAL LLC	1,139.50			
294958	01/12/2012	PRINTED	007908 LASER PRINT PLUS INC	109.50			
294959	01/12/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	600.00			
294960	01/12/2012	PRINTED	008421 PIONEER PRODUCTS INC	334.67			
294961	01/12/2012	PRINTED	008483 FOOTHILLS GAS CO	1,052.73			
294962	01/12/2012	PRINTED	008513 COREY BAKER	75.00			
294963	01/12/2012	PRINTED	008514 JEFF HOLDER BUILDERS INC	139.05			
294964	01/12/2012	PRINTED	008525 STATE OF SOUTH CAROLINA	1,200.00			
294965	01/12/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
294966	01/12/2012	PRINTED	008722 QUADMED INC	873.06			
294967	01/12/2012	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
294968	01/12/2012	PRINTED	009262 BATTERIES PLUS	1,151.69			
294969	01/12/2012	PRINTED	009308 MSC - 410526	211.82			
294970	01/12/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
294971	01/12/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,509.85			
294972	01/12/2012	PRINTED	009595 MOBIL TECHNOLOGY INC	1,119.86			
294973	01/12/2012	PRINTED	009767 BOBBY CUMMINS	743.15			
294974	01/12/2012	PRINTED	009769 TRAVELERS	1,989.45			
294975	01/12/2012	PRINTED	009897 MAU	221.10			
294976	01/12/2012	PRINTED	009931 STEPHEN JEWELL PLUMBING I	217.10			
294977	01/12/2012	PRINTED	009980 GILLILAND L STEWART	338.40			
294978	01/12/2012	PRINTED	010049 FIND GREAT PEOPLE LLC	742.50			
294979	01/12/2012	PRINTED	010076 SHAULA C JOHNSTON	360.00			
294980	01/12/2012	PRINTED	010180 OVERDRIVE INC	1,625.59			
294981	01/12/2012	PRINTED	010390 NATIONAL SAFETY COUNCIL	526.27			
294982	01/12/2012	PRINTED	963085 Bruce G Ihrke	30.40			
191 CHECKS							
CASH ACCOUNT TOTAL				5,257,916.89	.00		





# County of Pickens, South Carolina

01/12/2012 09:01  
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Pickens County, S.C.  
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PG 5  
apchkrcn

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		UNCLEARED	CLEARED
191 CHECKS	FINAL TOTAL	5,257,916.89	.00

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

