



County of Pickens, South Carolina

02/24/2012 09:01
vickif

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12361	02/21/2012	WIRE	003545 BANK OF AMERICA NA	89,587.05			
12362	02/21/2012	WIRE	003545 BANC OF AMERICA INSTIT &	27,458.61			
12363	02/23/2012	EFT	000088 TOWN OF CENTRAL	52,485.66			
12364	02/23/2012	EFT	000090 COMBINED UTILITY SYSTEM	7.91			
12365	02/23/2012	EFT	000090 COMBINED UTILITY SYSTEM	20.80			
12366	02/23/2012	EFT	000090 COMBINED UTILITY SYSTEM	284.07			
12367	02/23/2012	EFT	000090 COMBINED UTILITY SYSTEM	462.99			
12368	02/23/2012	EFT	000090 COMBINED UTILITY SYSTEM	4,304.86			
12369	02/23/2012	EFT	000115 BATTERY SPECIALISTS INC	181.73			
12370	02/23/2012	EFT	000133 GREENVILLE FENCE SALES IN	1,030.00			
12371	02/23/2012	EFT	000178 BOB BARKER COMPANY INC	417.26			
12372	02/23/2012	EFT	000242 COMMUNICATION SERVICE CEN	10.39			
12373	02/23/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	52,167.98			
12374	02/23/2012	EFT	000508 SUPERIOR PARTS INC	80.99			
12375	02/23/2012	EFT	001247 ESRI INC	6,099.00			
12376	02/23/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
12377	02/23/2012	EFT	002296 EPPS LAWN AND GARDEN	48.00			
12378	02/23/2012	EFT	005687 JERRY C BELLAMY	50.00			
12379	02/23/2012	EFT	007695 BETTY D HURST	400.00			
12380	02/23/2012	EFT	008674 POPE ZEIGLER, LLC	20,706.51			
12381	02/23/2012	EFT	009352 RICHARD L TEAL	90.00			
295963	02/23/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	143.68			
295964	02/23/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	14.19			
295965	02/23/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	233.02			
295966	02/23/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,458.50			
295967	02/23/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	8,080.70			
295968	02/23/2012	PRINTED	000118 PICKENS RESCUE SQUAD	800.15			
295969	02/23/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	16.01			
295970	02/23/2012	PRINTED	000157 BLANCHARD MACHINERY CO	111,744.38			
295971	02/23/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	500.97			
295972	02/23/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	481.25			
295973	02/23/2012	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	415.88			
295974	02/23/2012	PRINTED	000288 THE HIGHSMITH COMPANY INC	102.60			
295975	02/23/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	233.28			
295976	02/23/2012	PRINTED	000333 LONG TRAILER & BODY SERVI	149.60			
295977	02/23/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	14.98			
295978	02/23/2012	PRINTED	000438 PITNEY BOWES INC	140.04			
295979	02/23/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,515.50			
295980	02/23/2012	PRINTED	000547 US POSTAL SERVICE	60.00			
295981	02/23/2012	PRINTED	000614 SC DHEC	125.00			
295982	02/23/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
295983	02/23/2012	PRINTED	000637 INGRAM LIBRARY SERVICES	89.19			
295984	02/23/2012	PRINTED	000639 SCEC	199.00			
295985	02/23/2012	PRINTED	000690 CENGAGE LEARNING	1,386.67			
295986	02/23/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	102.56			
295987	02/23/2012	PRINTED	000771 WEST PAYMENT CENTER	193.50			
295988	02/23/2012	PRINTED	000849 FEDEX	39.03			
295989	02/23/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	275.00			
295990	02/23/2012	PRINTED	001124 BLOSSMAN GAS INC	485.72			
295991	02/23/2012	PRINTED	001124 BLOSSMAN GAS INC	3,209.89			
295992	02/23/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,000.00			
295993	02/23/2012	PRINTED	001408 CITY OF CLEMSON	167,580.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295994	02/23/2012	PRINTED	001519 AT&T PRO-CLUB	596.60			
295995	02/23/2012	PRINTED	001519 AT&T PRO-CLUB	8,782.25			
295996	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	11.38			
295997	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	26.61			
295998	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	68.71			
295999	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	99.74			
296000	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	248.79			
296001	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	269.88			
296002	02/23/2012	PRINTED	001519 AT&T CLUB BILLS	340.39			
296003	02/23/2012	PRINTED	001558 SC LEGISLATIVE COUNCIL	1,765.00			
296004	02/23/2012	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.94			
296005	02/23/2012	PRINTED	001672 CLEMSON AUTO PARTS	95.88			
296006	02/23/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	267.68			
296007	02/23/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	369.01			
296008	02/23/2012	PRINTED	001766 TRI-COUNTY ACE	342.80			
296009	02/23/2012	PRINTED	001813 NATIONAL BUSINESS FURNITU	4,791.02			
296010	02/23/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
296011	02/23/2012	PRINTED	002274 ACE AUTO PARTS	3.18			
296012	02/23/2012	PRINTED	002530 DIRECT DEPOSIT	10,350.42			
296013	02/23/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.32			
296014	02/23/2012	PRINTED	002928 PICKENS FAMILY COURT	151.12			
296015	02/23/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
296016	02/23/2012	PRINTED	003591 SHRM	1,335.00			
296017	02/23/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,484.96			
296018	02/23/2012	PRINTED	003619 CAMPUS COPY SHOP	3,039.85			
296019	02/23/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
296020	02/23/2012	PRINTED	004041 SANDLAPPER SOCIETY INC	1,000.00			
296021	02/23/2012	PRINTED	004275 RABBIT BOX FEED STORE	53.39			
296022	02/23/2012	PRINTED	004323 BOOK WHOLESALERS INC	54.28			
296023	02/23/2012	PRINTED	004328 ORIENTAL TRADING COMPANY	682.00			
296024	02/23/2012	PRINTED	005414 CODY BROTHERS MILLING LLC	418.17			
296025	02/23/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,900.00			
296026	02/23/2012	PRINTED	005983 HARPER CORPORATION	150,903.00			
296027	02/23/2012	PRINTED	005983 HARPER CORPORATION	317,500.00			
296028	02/23/2012	PRINTED	006128 LARRY GALLOWAY	23.25			
296029	02/23/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	150.00			
296030	02/23/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
296031	02/23/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
296032	02/23/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	228.05			
296033	02/23/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,479.47			
296034	02/23/2012	PRINTED	007232 LANGUAGE LINE SERVICES	100.08			
296035	02/23/2012	PRINTED	007273 LINDER INDUSTRIAL MACHINE	232.79			
296036	02/23/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	5,022.94			
296037	02/23/2012	PRINTED	008721 MILLERS SMALL ENGINE	38.41			
296038	02/23/2012	PRINTED	008963 CHERYL L MONTGOMERY	18.00			
296039	02/23/2012	PRINTED	009002 MATRIX REHABILITATION	600.00			
296040	02/23/2012	PRINTED	009024 THOMAS WADE TOWNES	55.00			
296041	02/23/2012	PRINTED	009262 BATTERIES PLUS	64.20			
296042	02/23/2012	PRINTED	009430 NMS LABS	1,878.00			
296043	02/23/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,584.85			
296044	02/23/2012	PRINTED	009897 MAU	280.06			
296045	02/23/2012	PRINTED	009941 MTJ AMERICAN LLC	936.94			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296046	02/23/2012	PRINTED	009976 DIGITAL ALLY INC	128.00			
296047	02/23/2012	PRINTED	010038 EDWARD J MCANULTY	500.00			
296048	02/23/2012	PRINTED	010090 CAMELOT BY THE SEA	614.72			
296049	02/23/2012	PRINTED	010180 OVERDRIVE INC	1,767.87			
296050	02/23/2012	PRINTED	010412 ROWE INDUSTRIES	102.44			
296051	02/23/2012	PRINTED	010434 UPSTATE SCHOOL SPIRIT	4,443.74			
296052	02/23/2012	PRINTED	010439 HERMAN W BOSTICK	325.00			
296053	02/23/2012	PRINTED	010440 RANDY'S CARPET	2,972.75			
296054	02/23/2012	PRINTED	010441 BETH BARTLETT	196.59			
296055	02/23/2012	PRINTED	010442 KATELYN BRYSON	186.00			
296056	02/23/2012	PRINTED	010443 ALICIA MCNEELY	98.00			
296057	02/23/2012	PRINTED	010444 DEANA NATIONS	588.00			
116 CHECKS CASH ACCOUNT TOTAL				1,184,179.30	.00		





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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

1,184,179.30

.00

** END OF REPORT - Generated by Vicki Floyd **

