



County of Pickens, South Carolina

08/16/2012 08:40
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
13138	08/13/2012	WIRE	003545 BANK OF AMERICA NA	43,688.21			
13139	08/13/2012	WIRE	003545 BANK OF AMERICA NA	9.54			
13140	08/13/2012	WIRE	003545 BANK OF AMERICA NA	133.16			
13141	08/13/2012	WIRE	003545 BANK OF AMERICA NA	128.36			
13142	08/13/2012	WIRE	003545 BANK OF AMERICA NA	18.66			
13143	08/13/2012	WIRE	003545 BANK OF AMERICA NA	953.99			
13144	08/13/2012	WIRE	003545 BANK OF AMERICA NA	73.60			
13146	08/13/2012	WIRE	003545 BANK OF AMERICA NA	176.48			
13147	08/13/2012	WIRE	003545 BANK OF AMERICA NA	215.07			
13148	08/13/2012	WIRE	003545 BANK OF AMERICA NA	114.43			
13149	08/13/2012	WIRE	003545 BANK OF AMERICA NA	327.83			
13150	08/13/2012	WIRE	003545 BANK OF AMERICA NA	263.89			
13151	08/13/2012	WIRE	003545 BANK OF AMERICA NA	46.81			
13152	08/13/2012	WIRE	003545 BANK OF AMERICA NA	190.61			
13153	08/13/2012	WIRE	003545 BANK OF AMERICA NA	42.60			
13154	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-41.43			
13155	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-41.43			
13156	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-35.35			
13157	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-180.00			
13158	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-127.84			
13159	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-20.61			
13160	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-300.00			
13161	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-85.60			
13162	08/14/2012	WIRE	003545 BANK OF AMERICA NA	-369.75			
13163	08/16/2012	EFT	000042 CITY OF EASLEY	331,334.69			
13164	08/16/2012	EFT	000088 TOWN OF CENTRAL	132.36			
13165	08/16/2012	EFT	000115 BATTERY SPECIALISTS INC	367.75			
13166	08/16/2012	EFT	000178 BOB BARKER COMPANY INC	829.20			
13167	08/16/2012	EFT	000242 COMMUNICATION SERVICE CEN	1,245.70			
13168	08/16/2012	EFT	000247 C-W CUSTOM HYDRAULICS	447.31			
13169	08/16/2012	EFT	000359 AIRGAS NATIONAL WELDERS	957.03			
13170	08/16/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	128.52			
13171	08/16/2012	EFT	000926 EASTERN AVIATION FUELS IN	36,768.23			
13172	08/16/2012	EFT	001131 ANDERSON FIRE & SAFETY	108.85			
13173	08/16/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	1,197.09			
13174	08/16/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	4,944.00			
13175	08/16/2012	EFT	005408 S&W HEALTHCARE CORPORATIO	884.03			
13176	08/16/2012	EFT	005687 JERRY C BELLAMY	100.00			
13177	08/16/2012	EFT	009352 RICHARD L TEAL	90.00			
300284	08/16/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,219.28			
300285	08/16/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,300.29			
300286	08/16/2012	PRINTED	000089 DUKE ENERGY CORPORATION	18,305.48			
300287	08/16/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	57,094.63			
300288	08/16/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	31.00			
300289	08/16/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	492.00			
300290	08/16/2012	PRINTED	000101 MARY C HAMMOND MD	5,560.00			
300291	08/16/2012	PRINTED	000112 STERICYCLE INC	131.56			
300292	08/16/2012	PRINTED	000157 BLANCHARD MACHINERY CO	1,947.70			
300293	08/16/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	41.62			
300294	08/16/2012	PRINTED	000195 CHRISTOPHER TRUCK SALES	108,866.00			
300295	08/16/2012	PRINTED	000198 TERMINIX SERVICE INC	110.00			
300296	08/16/2012	PRINTED	000232 CONTINENTAL ENGINES INC	976.07			





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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
300297	08/16/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	6,955.68			
300298	08/16/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	599.32			
300299	08/16/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
300300	08/16/2012	PRINTED	000468 SC DEPT OF REVENUE	7,092.68			
300301	08/16/2012	PRINTED	000525 BUDGET & CONTROL BOARD	21.00			
300302	08/16/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
300303	08/16/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,442.00			
300304	08/16/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
300305	08/16/2012	PRINTED	000614 SC DHEC	125.00			
300306	08/16/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	4,000.00			
300307	08/16/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	25.41			
300308	08/16/2012	PRINTED	000672 AMERIGAS PICKENS	239.87			
300309	08/16/2012	PRINTED	001124 BLOSSMAN GAS INC	2,433.99			
300310	08/16/2012	PRINTED	001132 W K DICKSON & CO	8,240.00			
300311	08/16/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	536.50			
300312	08/16/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	15.89			
300313	08/16/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,455.21			
300314	08/16/2012	PRINTED	001408 CITY OF CLEMSON	200.00			
300315	08/16/2012	PRINTED	001519 AT&T CLUB BILLS	124.51			
300316	08/16/2012	PRINTED	001519 AT&T CLUB BILLS	218.64			
300317	08/16/2012	PRINTED	001519 AT&T CLUB BILLS	268.04			
300318	08/16/2012	PRINTED	001594 CAROLINA SCALES COMPANY	305.00			
300319	08/16/2012	PRINTED	001693 INGLES MARKETS INC #253	96.84			
300320	08/16/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	669.38			
300321	08/16/2012	PRINTED	001727 QUICK COPY/PRINT CENTER	679.45			
300322	08/16/2012	PRINTED	001766 TRI-COUNTY ACE	617.64			
300323	08/16/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	168.01			
300324	08/16/2012	PRINTED	001983 SC ASSOC OF COC AND ROD	125.00			
300325	08/16/2012	PRINTED	002274 ACE AUTO PARTS	38.61			
300326	08/16/2012	PRINTED	002599 US TIRE RECYCLING LLC	2,300.00			
300327	08/16/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	204.33			
300328	08/16/2012	PRINTED	002686 QS/1 DATA SYSTEMS	808.54			
300329	08/16/2012	PRINTED	002741 OCLC INC	36.54			
300330	08/16/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	179.00			
300331	08/16/2012	PRINTED	003697 RDJ SPECIALTIES INC	267.53			
300332	08/16/2012	PRINTED	003710 PIZZA INN	87.20			
300333	08/16/2012	PRINTED	003865 SETCO	1,276.72			
300334	08/16/2012	PRINTED	004076 PIEDMONT PATHOLOGY ASSOCI	88.00			
300335	08/16/2012	PRINTED	004174 WNCW FM 88.7	30.00			
300336	08/16/2012	PRINTED	004328 ORIENTAL TRADING COMPANY	178.84			
300337	08/16/2012	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
300338	08/16/2012	PRINTED	004563 ZOLL MEDICAL CORPORATION	132.41			
300339	08/16/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	127.15			
300340	08/16/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	385.46			
300341	08/16/2012	PRINTED	004715 AT&T-REGIONALS	172.50			
300342	08/16/2012	PRINTED	004715 AT&T-REGIONALS	431.25			
300343	08/16/2012	PRINTED	004715 AT&T-REGIONALS	5,348.58			
300344	08/16/2012	PRINTED	004988 WELLS FARGO BANKS	11,811.53			
300345	08/16/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	15,500.00			
300346	08/16/2012	PRINTED	005894 THE PRINTING MACHINE	132.68			
300347	08/16/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
300348	08/16/2012	PRINTED	006032 IEDC	345.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300349	08/16/2012	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	152.07			
300350	08/16/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.04			
300351	08/16/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	154.77			
300352	08/16/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,409.64			
300353	08/16/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	150.34			
300354	08/16/2012	PRINTED	007232 LANGUAGE LINE SERVICES	106.07			
300355	08/16/2012	PRINTED	007266 ENVISIONWARE INC	3,159.79			
300356	08/16/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,145.14			
300357	08/16/2012	PRINTED	007543 IHS PHARMACY	1,093.58			
300358	08/16/2012	PRINTED	007908 LASER PRINT PLUS INC	95.57			
300359	08/16/2012	PRINTED	008068 PALMETTO FOOTWEAR LLC	168.54			
300360	08/16/2012	PRINTED	008227 W GREG THOMPSON	110.00			
300361	08/16/2012	PRINTED	008631 RALPH J EVANS	90.00			
300362	08/16/2012	PRINTED	008666 COAST TO COAST SOLUTIONS	155.14			
300363	08/16/2012	PRINTED	008722 QUADMED INC	1,919.73			
300364	08/16/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
300365	08/16/2012	PRINTED	008963 CHERYL L MONTGOMERY	180.00			
300366	08/16/2012	PRINTED	009153 FRED H CROWE JR	126.00			
300367	08/16/2012	PRINTED	009430 NMS LABS	3,076.00			
300368	08/16/2012	PRINTED	009675 HUBCO INC	37.06			
300369	08/16/2012	PRINTED	009896 DAVID W SNYDER	300.00			
300370	08/16/2012	PRINTED	009897 MAU	5,025.79			
300371	08/16/2012	PRINTED	010286 FLINT EQUIPMENT CO	1,322.09			
300372	08/16/2012	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
300373	08/16/2012	PRINTED	010367 VIDACARE CORPORATION	1,598.54			
300374	08/16/2012	PRINTED	010412 ROWE INDUSTRIES	3,325.00			
300375	08/16/2012	PRINTED	010423 ABLE ELEVATOR SERVICES IN	860.00			
300376	08/16/2012	PRINTED	010483 HORACE E CURLIS III	90.00			
300377	08/16/2012	PRINTED	010502 HARRISON, WHITE, SMITH &	8,587.85			
300378	08/16/2012	PRINTED	010575 ALLIANCE CONSULTING ENGIN	6,000.00			
300379	08/16/2012	PRINTED	010600 CENTRAL SATELLITE SERVICE	125.00			
300380	08/16/2012	PRINTED	010601 JEREMY HOLDER	370.24			
300381	08/16/2012	PRINTED	010603 IRENE RIEDEL	48.00			
300382	08/16/2012	PRINTED	010605 KP COMPONENTS INC	10,000.00			
138 CHECKS CASH ACCOUNT TOTAL				789,789.52	.00		





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PG 4
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		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	789,789.52	.00

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

