



County of Pickens, South Carolina

02/16/2012 09:06
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
12303	02/13/2012	WIRE	003545 BANK OF AMERICA NA	42,272.79			
12304	02/13/2012	WIRE	003545 BANK OF AMERICA NA	38.80			
12305	02/13/2012	WIRE	003545 BANK OF AMERICA NA	72.76			
12306	02/13/2012	WIRE	003545 BANK OF AMERICA NA	146.40			
12307	02/13/2012	WIRE	003545 BANK OF AMERICA NA	501.30			
12308	02/13/2012	WIRE	003545 BANK OF AMERICA NA	19.45			
12309	02/13/2012	WIRE	003545 BANK OF AMERICA NA	133.75			
12310	02/13/2012	WIRE	003545 BANK OF AMERICA NA	47.98			
12311	02/13/2012	WIRE	003545 BANK OF AMERICA NA	455.00			
12312	02/13/2012	WIRE	003545 BANK OF AMERICA NA	144.45			
12313	02/13/2012	WIRE	003545 BANK OF AMERICA NA	80.31			
12314	02/13/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
12315	02/13/2012	WIRE	003545 BANK OF AMERICA NA	160.63			
12316	02/13/2012	WIRE	003545 BANK OF AMERICA NA	175.48			
12317	02/13/2012	WIRE	003545 BANK OF AMERICA NA	94.99			
12318	02/13/2012	WIRE	003545 BANK OF AMERICA NA	291.97			
12319	02/13/2012	WIRE	003545 BANK OF AMERICA NA	120.60			
12320	02/13/2012	WIRE	003545 BANK OF AMERICA NA	9.62			
12321	02/13/2012	WIRE	003545 BANK OF AMERICA NA	237.63			
12322	02/13/2012	WIRE	003545 BANK OF AMERICA NA	70.00			
12323	02/13/2012	WIRE	003545 BANK OF AMERICA NA	201.27			
12324	02/13/2012	WIRE	003545 BANK OF AMERICA NA	7.69			
12325	02/13/2012	WIRE	003545 BANK OF AMERICA NA	42.87			
12326	02/13/2012	WIRE	003545 BANK OF AMERICA NA	297.00			
12327	02/13/2012	WIRE	003545 BANK OF AMERICA NA	204.00			
12328	02/16/2012	EFT	000042 CITY OF EASLEY	1,042,225.12			
12329	02/16/2012	EFT	000088 TOWN OF CENTRAL	392,013.74			
12330	02/16/2012	EFT	000088 CENTRAL RECREATION DEPART	4,000.00			
12331	02/16/2012	EFT	000090 COMBINED UTILITY SYSTEM	85.09			
12332	02/16/2012	EFT	000090 COMBINED UTILITY SYSTEM	94.30			
12333	02/16/2012	EFT	000115 BATTERY SPECIALISTS INC	212.70			
12334	02/16/2012	EFT	000135 W W GRAINGER INC	790.76			
12335	02/16/2012	EFT	000178 BOB BARKER COMPANY INC	2,635.75			
12336	02/16/2012	EFT	000181 BRODART CO	304.40			
12337	02/16/2012	EFT	000359 AIRGAS NATIONAL WELDERS	129.15			
12338	02/16/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	26,233.20			
12339	02/16/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,584.30			
12340	02/16/2012	EFT	000585 KING ASPHALT INC	18,063.49			
12341	02/16/2012	EFT	000773 JAMES A LANGSTON DVM	160.00			
12342	02/16/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	306.23			
12343	02/16/2012	EFT	001429 CITY OF LIBERTY	214,070.00			
12344	02/16/2012	EFT	001759 RACO INDUSTRIES	197.34			
12345	02/16/2012	EFT	002588 WEST CHATHAM WARNING DEVI	5,823.07			
12346	02/16/2012	EFT	002918 IMS/GEORGIA STEEL	122.05			
12347	02/16/2012	EFT	004692 SEDGEWOOD	513.69			
12348	02/16/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	7,416.00			
12349	02/16/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	5,708.90			
12350	02/16/2012	EFT	004772 GEORGES CREEK	3,047.57			
12351	02/16/2012	EFT	005031 SALLY MCGUIRE	808.50			
12352	02/16/2012	EFT	005086 GRETCHEN K CAMPBELL	22.20			
12353	02/16/2012	EFT	005687 JERRY C BELLAMY	150.00			
12354	02/16/2012	EFT	006486 ROPER LAW FIRM, LLC	26,199.32			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12355	02/16/2012	EFT	007676 UPSTATE EMBROIDERY & SCRE	406.06			
12356	02/16/2012	EFT	008446 WILLIAM H SMITH JR	135.00			
12357	02/16/2012	EFT	008674 POPE ZEIGLER, LLC	637.50			
12358	02/16/2012	EFT	009352 RICHARD L TEAL	135.00			
12359	02/16/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	5,999.71			
12360	02/16/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,237.50			
295845	02/13/2012	VOID	010436 AMERICAN STEWARDS OF LIBE	.00			
295846	02/13/2012	PRINTED	010436 AMERICAN STEWARDS OF LIBE	3,327.37			
295847	02/16/2012	PRINTED	000008 WASTE MANAGEMENT	544.89			
295848	02/16/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	6,430.64			
295849	02/16/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	552.16			
295850	02/16/2012	PRINTED	000089 DUKE ENERGY CORPORATION	10,424.52			
295851	02/16/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	44,490.49			
295852	02/16/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	4,380.00			
295853	02/16/2012	PRINTED	000112 STERICYCLE INC	65.78			
295854	02/16/2012	PRINTED	000114 N C ANDERSON	22.20			
295855	02/16/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,753.06			
295856	02/16/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	630.57			
295857	02/16/2012	PRINTED	000152 BAKER & TAYLOR	105.38			
295858	02/16/2012	PRINTED	000198 TERMINIX SERVICE	280.00			
295859	02/16/2012	PRINTED	000314 SHARP BUSINESS SYSTEMS	5,070.73			
295860	02/16/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	126.98			
295861	02/16/2012	PRINTED	000468 SC DEPT OF REVENUE	4,670.02			
295862	02/16/2012	PRINTED	000525 BUDGET & CONTROL BOARD	45.70			
295863	02/16/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,242.50			
295864	02/16/2012	PRINTED	000547 US POSTAL SERVICE	18.00			
295865	02/16/2012	PRINTED	000547 US POSTAL SERVICE	1,000.00			
295866	02/16/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	368.26			
295867	02/16/2012	PRINTED	000644 CITY OF PICKENS	155,332.48			
295868	02/16/2012	PRINTED	000690 CENGAGE LEARNING	99.16			
295869	02/16/2012	PRINTED	001124 BLOSSMAN GAS INC	990.55			
295870	02/16/2012	PRINTED	001132 W K DICKSON & CO	9,808.90			
295871	02/16/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	333.00			
295872	02/16/2012	PRINTED	001182 DUNN & SONS INC	120.00			
295873	02/16/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	49,845.44			
295874	02/16/2012	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	2,069.76			
295875	02/16/2012	PRINTED	001256 WILSON GAS SERVICE	771.42			
295876	02/16/2012	PRINTED	001273 GENEVA H ROBINSON	2.78			
295877	02/16/2012	PRINTED	001293 SC ASSOCIATION OF COUNTIE	55.00			
295878	02/16/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	4,535.35			
295879	02/16/2012	PRINTED	001408 CITY OF CLEMSON	2,710,317.87			
295880	02/16/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,686.88			
295881	02/16/2012	PRINTED	001504 OCONEE PUBLISHING INC	138.50			
295882	02/16/2012	PRINTED	001519 AT&T CLUB BILLS	67.28			
295883	02/16/2012	PRINTED	001519 AT&T CLUB BILLS	249.08			
295884	02/16/2012	PRINTED	001519 AT&T	2,014.36			
295885	02/16/2012	PRINTED	001693 INGLES MARKETS INC #253	232.17			
295886	02/16/2012	PRINTED	001766 TRI-COUNTY ACE	123.04			
295887	02/16/2012	PRINTED	001854 LBM INDUSTRIES INC	10,779.32			
295888	02/16/2012	PRINTED	001881 APPRAISAL INSTITUTE	74.70			
295889	02/16/2012	PRINTED	002087 SCACVAO	105.00			
295890	02/16/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	311,942.75			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295891	02/16/2012	PRINTED	002363 TOWN OF NORRIS	13,474.37			
295892	02/16/2012	PRINTED	002568 VERNON LIBRARY SUPPLIES	323.19			
295893	02/16/2012	PRINTED	002577 AAA RELIEF	78.63			
295894	02/16/2012	PRINTED	002599 US TIRE RECYCLING LP	2,400.00			
295895	02/16/2012	PRINTED	002727 THE BANK OF NEW YORK	381,050.00			
295896	02/16/2012	PRINTED	002739 SC CHAPTER FBINAA	125.00			
295897	02/16/2012	PRINTED	002741 OCLC INC	35.56			
295898	02/16/2012	PRINTED	002775 SHI CORP	271.28			
295899	02/16/2012	PRINTED	002928 PICKENS FAMILY COURT	151.12			
295900	02/16/2012	PRINTED	002983 FOOTHILLS EAR NOSE & THRO	184.00			
295901	02/16/2012	PRINTED	002985 TOWN OF SIX MILE	8,472.26			
295902	02/16/2012	PRINTED	003065 PLANTRONICS INC	49.00			
295903	02/16/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,152.39			
295904	02/16/2012	PRINTED	003303 UNITED LABORATORIES	702.54			
295905	02/16/2012	PRINTED	003369 SEWE COMPANY	407.63			
295906	02/16/2012	PRINTED	003431 PEACH STATE AMBULANCE	43.95			
295907	02/16/2012	PRINTED	003590 ECS CAROLINAS, LLP	3,126.50			
295908	02/16/2012	PRINTED	003656 VLS PIEDMONT LLC	1,899.43			
295909	02/16/2012	PRINTED	003894 DENISE DETRICH	423.50			
295910	02/16/2012	PRINTED	003906 HARRY E WILSON	90.00			
295911	02/16/2012	PRINTED	004072 SCEDA	200.00			
295912	02/16/2012	PRINTED	004321 PICKENS COUNTY YMCA	390.00			
295913	02/16/2012	PRINTED	004323 BOOK WHOLESALERS INC	1,047.06			
295914	02/16/2012	PRINTED	004671 MASTERS GROCERY & DOLLS	63.26			
295915	02/16/2012	PRINTED	004693 SALUDA LAKE	12.61			
295916	02/16/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	111.99			
295917	02/16/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	395.13			
295918	02/16/2012	PRINTED	004715 AT&T-REGIONALS	175.50			
295919	02/16/2012	PRINTED	004715 AT&T-REGIONALS	466.83			
295920	02/16/2012	PRINTED	004715 AT&T-REGIONALS	6,215.63			
295921	02/16/2012	PRINTED	005118 BETTY HENDRICKS	120.00			
295922	02/16/2012	PRINTED	005121 GARNET A THOMAS	180.00			
295923	02/16/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	586.00			
295924	02/16/2012	PRINTED	005722 PUBLIC SAFETY CENTER INC	199.95			
295925	02/16/2012	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	5,000.00			
295926	02/16/2012	PRINTED	005857 81 AUTOMOTIVE INC	75.00			
295927	02/16/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	983.33			
295928	02/16/2012	PRINTED	006048 ANDY HASKETT	58.85			
295929	02/16/2012	PRINTED	006128 LARRY GALLOWAY	23.25			
295930	02/16/2012	PRINTED	006224 STEVE MCGAHA	125.00			
295931	02/16/2012	PRINTED	006241 TIGERTOWN GRAPHICS	4,287.28			
295932	02/16/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	152.49			
295933	02/16/2012	PRINTED	006512 Y M CONSTRUCTION	1,100.00			
295934	02/16/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	12,599.39			
295935	02/16/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	17,916.58			
295936	02/16/2012	PRINTED	006852 JUNE BOWERS	5.55			
295937	02/16/2012	PRINTED	006996 SNIDER TIRES	3,602.23			
295938	02/16/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	1,107.10			
295939	02/16/2012	PRINTED	007543 IHS PHARMACY	7,854.88			
295940	02/16/2012	PRINTED	007908 LASER PRINT PLUS INC	94.63			
295941	02/16/2012	PRINTED	007913 BETWEEN THE BUN BISTRO	341.81			
295942	02/16/2012	PRINTED	008143 J VERONE PEACE	715.96			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295943	02/16/2012	PRINTED	008349 HERB THOMPSON	40.52			
295944	02/16/2012	PRINTED	008405 FEDERAL LICENSING INC	110.00			
295945	02/16/2012	PRINTED	008631 RALPH J EVANS	135.00			
295946	02/16/2012	PRINTED	008669 JOEL C GALLOWAY	59.22			
295947	02/16/2012	PRINTED	008722 QUADMED INC	1,517.31			
295948	02/16/2012	PRINTED	008963 CHERYL L MONTGOMERY	180.00			
295949	02/16/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
295950	02/16/2012	PRINTED	009153 FRED H CROWE JR	63.00			
295951	02/16/2012	PRINTED	009329 MD SOLUTIONS	172.00			
295952	02/16/2012	PRINTED	009897 MAU	221.10			
295953	02/16/2012	PRINTED	010092 HUNTER HOLMES	125.00			
295954	02/16/2012	PRINTED	010295 SHEREE L CHAPMAN	27.75			
295955	02/16/2012	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
295956	02/16/2012	PRINTED	010319 MARY JANE GOOLSBY	11.10			
295957	02/16/2012	PRINTED	010413 CAROLINA BRUSH COMPANY	32.93			
295958	02/16/2012	PRINTED	010419 BUTLER LASER	212.00			
295959	02/16/2012	PRINTED	010424 DEBRA A EVETTE	10,000.00			
295960	02/16/2012	PRINTED	010433 AMANDA KINMAN	622.50			
295961	02/16/2012	PRINTED	010435 BRENDA GARREN	120.00			
295962	02/16/2012	PRINTED	010438 HERITAGE AT RIVERWOOD	4,250.04			
176 CHECKS							
CASH ACCOUNT TOTAL				5,685,210.53	.00		





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PG 5
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UNCLEARED

CLEARED

176 CHECKS

FINAL TOTAL

5,685,210.53

.00

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

