



County of Pickens, South Carolina

03/01/2012 08:36
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
12382	02/27/2012	WIRE	003545 BANK OF AMERICA NA	86,324.31			
12383	02/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
12384	02/28/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
12385	03/01/2012	EFT	000042 CITY OF EASLEY	315.37			
12386	03/01/2012	EFT	000067 THERMO FISHER SCIENTIFIC	1,133.89			
12387	03/01/2012	EFT	000088 TOWN OF CENTRAL	5,628.30			
12388	03/01/2012	EFT	000090 COMBINED UTILITY SYSTEM	332.87			
12389	03/01/2012	EFT	000090 COMBINED UTILITY SYSTEM	339.54			
12390	03/01/2012	EFT	000090 COMBINED UTILITY SYSTEM	429.01			
12391	03/01/2012	EFT	000115 BATTERY SPECIALISTS INC	427.73			
12392	03/01/2012	EFT	000178 BOB BARKER COMPANY INC	644.94			
12393	03/01/2012	EFT	000181 BRODART CO	38.40			
12394	03/01/2012	EFT	000242 COMMUNICATION SERVICE CEN	5,425.35			
12395	03/01/2012	EFT	000359 AIRGAS NATIONAL WELDERS	758.00			
12396	03/01/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	465.49			
12397	03/01/2012	EFT	000509 PICKENS CULVERT & PIPE IN	609.90			
12398	03/01/2012	EFT	000585 KING ASPHALT INC	2,296.84			
12399	03/01/2012	EFT	000766 RICOH AMERICAS CORP	11.50			
12400	03/01/2012	EFT	000926 EASTERN AVIATION FUELS IN	1,611.31			
12401	03/01/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12402	03/01/2012	EFT	002158 LOVELL SYSTEMS INC	14.63			
12403	03/01/2012	EFT	002588 WEST CHATHAM WARNING DEVI	1,909.80			
12404	03/01/2012	EFT	005086 GRETCHEN K CAMPBELL	375.00			
12405	03/01/2012	EFT	005687 JERRY C BELLAMY	50.00			
12406	03/01/2012	EFT	006307 SAFE AIR SYSTEMS INC	415.37			
12407	03/01/2012	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
12408	03/01/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12409	03/01/2012	EFT	008674 POPE ZEIGLER, LLC	112.50			
12410	03/01/2012	EFT	009352 RICHARD L TEAL	45.00			
12411	03/01/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	8,424.82			
12412	03/01/2012	EFT	010049 FIND GREAT PEOPLE LLC	2,475.00			
296058	03/01/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	119.81			
296059	03/01/2012	PRINTED	000041 BAPTIST EASLEY HOSPITAL	1,548.90			
296060	03/01/2012	PRINTED	000046 THE EASLEY PROGRESS	76.56			
296061	03/01/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,301.84			
296062	03/01/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,611.57			
296063	03/01/2012	PRINTED	000079 GAYLORD BROTHERS INC	851.18			
296064	03/01/2012	PRINTED	000086 SIX MILE WATER DISTRICT	2,888.95			
296065	03/01/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	115.00			
296066	03/01/2012	PRINTED	000114 N C ANDERSON	375.00			
296067	03/01/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
296068	03/01/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,448.00			
296069	03/01/2012	PRINTED	000152 BAKER & TAYLOR	98.94			
296070	03/01/2012	PRINTED	000155 BIVENS HARDWARE	42.84			
296071	03/01/2012	PRINTED	000157 BLANCHARD MACHINERY CO	25.65			
296072	03/01/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	192.60			
296073	03/01/2012	PRINTED	000292 HIOTT PRINTING COMPANY	798.76			
296074	03/01/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,622.47			
296075	03/01/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,881.25			
296076	03/01/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	558.05			
296077	03/01/2012	PRINTED	000552 UPSTATE EMS COUNCIL INC	3,689.00			
296078	03/01/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296079	03/01/2012	PRINTED	000644 CITY OF PICKENS	179.80			
296080	03/01/2012	PRINTED	000658 SCAHM	150.00			
296081	03/01/2012	PRINTED	000690 CENGAGE LEARNING	92.77			
296082	03/01/2012	PRINTED	000849 FEDEX	74.09			
296083	03/01/2012	PRINTED	000975 DUNCAN-PARNELL INC	203.30			
296084	03/01/2012	PRINTED	001040 DAYS INN OF AIKEN	233.10			
296085	03/01/2012	PRINTED	001124 BLOSSMAN GAS INC	1,674.77			
296086	03/01/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
296087	03/01/2012	PRINTED	001273 GENEVA H ROBINSON	375.00			
296088	03/01/2012	PRINTED	001408 CITY OF CLEMSON	737.80			
296089	03/01/2012	PRINTED	001519 AT&T PRO-CLUB	114.64			
296090	03/01/2012	PRINTED	001519 AT&T PRO-CLUB	13,091.86			
296091	03/01/2012	PRINTED	001519 AT&T CLUB BILLS	65.39			
296092	03/01/2012	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,643.48			
296093	03/01/2012	PRINTED	001693 INGLES MARKETS INC	229.49			
296094	03/01/2012	PRINTED	001693 INGLES MARKETS INC #253	275.93			
296095	03/01/2012	PRINTED	001735 MARIETTA LAWN & GARDEN IN	86.53			
296096	03/01/2012	PRINTED	001766 TRI-COUNTY ACE	487.50			
296097	03/01/2012	PRINTED	001772 SC STATE FIREFIGHTERS ASS	840.00			
296098	03/01/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	118.75			
296099	03/01/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	64.20			
296100	03/01/2012	PRINTED	001970 HILTON MYRTLE BEACH RESOR	604.80			
296101	03/01/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	1,037.00			
296102	03/01/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	633,175.75			
296103	03/01/2012	PRINTED	002363 TOWN OF NORRIS	65.00			
296104	03/01/2012	PRINTED	002495 AMERICAN ASSOCIATION OF M	150.00			
296105	03/01/2012	PRINTED	002599 US TIRE RECYCLING LP	1,200.00			
296106	03/01/2012	PRINTED	002639 NENA	130.00			
296107	03/01/2012	PRINTED	002684 APCO INTERNATIONAL	276.00			
296108	03/01/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	491.13			
296109	03/01/2012	PRINTED	002928 PICKENS FAMILY COURT	151.12			
296110	03/01/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,289.25			
296111	03/01/2012	PRINTED	002985 TOWN OF SIX MILE	83,369.00			
296112	03/01/2012	PRINTED	002990 SC JAIL ADMINISTRATORS AS	375.00			
296113	03/01/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	42.04			
296114	03/01/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	439.75			
296115	03/01/2012	PRINTED	003573 RON TURLEY ASSOCIATES INC	750.00			
296116	03/01/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	2,908.99			
296117	03/01/2012	PRINTED	003646 SC FORESTRY COMMISSION	50.00			
296118	03/01/2012	PRINTED	003656 VLS PIEDMONT LLC	1,476.75			
296119	03/01/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
296120	03/01/2012	PRINTED	003906 HARRY E WILSON	45.00			
296121	03/01/2012	PRINTED	004088 A J TUCKER SUPPLY INC	1,033.45			
296122	03/01/2012	PRINTED	004121 VESSEL VALUATION SERVICES	2,198.00			
296123	03/01/2012	PRINTED	004321 PICKENS COUNTY YMCA	510.00			
296124	03/01/2012	PRINTED	004323 BOOK WHOLESALERS INC	2,398.98			
296125	03/01/2012	PRINTED	004331 COFFEE BREAK SERVICE	43.87			
296126	03/01/2012	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	600.00			
296127	03/01/2012	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
296128	03/01/2012	PRINTED	004872 DANIELS SCIENTIFIC INC	313.89			
296129	03/01/2012	PRINTED	005722 PUBLIC SAFETY CENTER INC	301.00			
296130	03/01/2012	PRINTED	005796 ALAN WOODS	368.60			





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296131	03/01/2012	PRINTED	005974 SPARTANBURG DODGE	215.92			
296132	03/01/2012	PRINTED	006128 LARRY GALLOWAY	23.25			
296133	03/01/2012	PRINTED	006380 WEBSITE PIPELINE INC	165.00			
296134	03/01/2012	PRINTED	006419 SUBURBAN PROPANE	383.76			
296135	03/01/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	2,550.70			
296136	03/01/2012	PRINTED	006852 JUNE BOWERS	375.00			
296137	03/01/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	318.34			
296138	03/01/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	159.99			
296139	03/01/2012	PRINTED	007090 OCE IMAGISTICS INC	281.00			
296140	03/01/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	254.91			
296141	03/01/2012	PRINTED	007166 GLENN'S MUFFLER SHOP	497.70			
296142	03/01/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,602.84			
296143	03/01/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	535.81			
296144	03/01/2012	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
296145	03/01/2012	PRINTED	007451 WHEN TO WORK	400.00			
296146	03/01/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,363.97			
296147	03/01/2012	PRINTED	008214 TRANSAXLE LLC	2,092.41			
296148	03/01/2012	PRINTED	008229 REBECCA F LESLEY	1,940.00			
296149	03/01/2012	PRINTED	008345 STOPTECH LTD	3,756.20			
296150	03/01/2012	PRINTED	008349 HERB THOMPSON	375.00			
296151	03/01/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
296152	03/01/2012	PRINTED	008483 FOOTHILLS GAS CO	1,622.01			
296153	03/01/2012	PRINTED	008572 VISION SERVICE PLAN	351.80			
296154	03/01/2012	PRINTED	008589 AIKEN COUNTY SHERIFF'S OF	150.00			
296155	03/01/2012	PRINTED	008612 DALE HOLLOWAY	75.00			
296156	03/01/2012	PRINTED	008716 BUSINESS CARD	69.24			
296157	03/01/2012	PRINTED	008722 QUADMED INC	44.20			
296158	03/01/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
296159	03/01/2012	PRINTED	009082 JOE HENRY HARDEN	625.00			
296160	03/01/2012	PRINTED	009262 BATTERIES PLUS	260.91			
296161	03/01/2012	PRINTED	009308 MSC - 410526	641.75			
296162	03/01/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	25.00			
296163	03/01/2012	PRINTED	009749 C & R GOLF CART SALES	5,938.50			
296164	03/01/2012	PRINTED	009767 BOBBY CUMMINS	1,787.79			
296165	03/01/2012	PRINTED	009769 TRAVELERS CL REMITTANCE C	12,300.00			
296166	03/01/2012	PRINTED	009839 CHARLOTTE ANDERSON	495.00			
296167	03/01/2012	PRINTED	009897 MAU	169.51			
296168	03/01/2012	PRINTED	009908 SANDRA K HUBBARD	150.00			
296169	03/01/2012	PRINTED	009951 MICHAEL F THOMAS	185.00			
296170	03/01/2012	PRINTED	009953 JAMES JERRY OWENS	60.00			
296171	03/01/2012	PRINTED	009954 MELISSA C MOTE	90.00			
296172	03/01/2012	PRINTED	010089 CAROL BOZARTH	179.26			
296173	03/01/2012	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
296174	03/01/2012	PRINTED	010112 GREGORY W GALLOWAY	12.00			
296175	03/01/2012	PRINTED	010114 SHEILA E GOOLSBY	12.00			
296176	03/01/2012	PRINTED	010117 TINA L ROBERSON	12.00			
296177	03/01/2012	PRINTED	010119 BRYAN N SANDERS	12.00			
296178	03/01/2012	PRINTED	010121 PAMELA J WILLIAMS	12.00			
296179	03/01/2012	PRINTED	010180 OVERDRIVE INC	1,285.15			
296180	03/01/2012	PRINTED	010222 PHILLIPS BROTHERS CONTRAC	13,700.00			
296181	03/01/2012	PRINTED	010274 GOVCONNECTION INC	109.93			
296182	03/01/2012	PRINTED	010295 SHEREE L CHAPMAN	375.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296183	03/01/2012	PRINTED	010319 MARY JANE GOOLSBY	375.00			
296184	03/01/2012	PRINTED	010329 SC TRAVEL & TOURISM COALI	200.00			
296185	03/01/2012	PRINTED	010343 KRAMES STAYWELL LLC	946.96			
296186	03/01/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	1,922.06			
296187	03/01/2012	PRINTED	010367 VIDACARE CORPORATION	538.47			
296188	03/01/2012	PRINTED	010408 JONES & BARTLETT LEARNING	758.02			
296189	03/01/2012	PRINTED	010417 MIDLAND RADIO CORPORATION	4,980.00			
296190	03/01/2012	PRINTED	010430 SC EMS EDUCATOR'S ASSOCIA	200.00			
296191	03/01/2012	PRINTED	010436 AMERICAN STEWARDS OF LIBE	248.16			
296192	03/01/2012	PRINTED	010437 MR MATTRESS INC	1,234.30			
296193	03/01/2012	PRINTED	010448 MARTIN ARAGON	314.00			
296194	03/01/2012	PRINTED	010449 HOLLY M ADAMS	12.00			
296195	03/01/2012	PRINTED	010450 MICHAEL N AIKEN	12.00			
296196	03/01/2012	PRINTED	010451 COREY M GEER	12.00			
296197	03/01/2012	PRINTED	010452 MICHAEL A JONES	12.00			
296198	03/01/2012	PRINTED	010453 FRANKIE A KELLEY	12.00			
296199	03/01/2012	PRINTED	010454 AMANDA C LEBLANC	12.00			
296200	03/01/2012	PRINTED	010455 DONZIE R MCMAHAN	12.00			
296201	03/01/2012	PRINTED	010456 ADRIENNE L MICHALOVE	12.00			
296202	03/01/2012	PRINTED	010457 STEVEN L RICHARDSON	12.00			
296203	03/01/2012	PRINTED	010459 JOHN F SAMPSON	12.00			
296204	03/01/2012	PRINTED	010461 KIMBERLY J SPROUSE	12.00			
296205	03/01/2012	PRINTED	010462 IOLA M WILLIAMS	12.00			
296206	03/01/2012	PRINTED	010464 MARY ANNE THOMPSON	192.25			
296207	03/01/2012	PRINTED	010466 TWELVE MILE DEFENSE	138.16			
296208	03/01/2012	PRINTED	010467 CALLEN HARRISON	158.00			
296209	03/01/2012	PRINTED	010469 TERRY PEACE II	20.20			
183 CHECKS CASH ACCOUNT TOTAL				1,068,924.59	.00		





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		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	1,068,924.59	.00

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

