



County of Pickens, South Carolina

03/22/2012 08:27
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 12501 | 03/22/2012 | EFT | 000067 THERMO FISHER SCIENTIFIC | 219.46 | | | |
| 12502 | 03/22/2012 | EFT | 000090 COMBINED UTILITY SYSTEM | 4,739.01 | | | |
| 12503 | 03/22/2012 | EFT | 000175 BLACK ELECTRICAL SUPPLY | 130.72 | | | |
| 12504 | 03/22/2012 | EFT | 000178 BOB BARKER COMPANY INC | 256.72 | | | |
| 12505 | 03/22/2012 | EFT | 000242 COMMUNICATION SERVICE CEN | 2,904.23 | | | |
| 12506 | 03/22/2012 | EFT | 000340 BROCK'S INC | 123.05 | | | |
| 12507 | 03/22/2012 | EFT | 000382 NU-LIFE ENVIRONMENTAL INC | 699.75 | | | |
| 12508 | 03/22/2012 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 8,597.33 | | | |
| 12509 | 03/22/2012 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 10,871.86 | | | |
| 12510 | 03/22/2012 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 17,171.50 | | | |
| 12511 | 03/22/2012 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 18,272.91 | | | |
| 12512 | 03/22/2012 | EFT | 000509 PICKENS CULVERT & PIPE IN | 4,849.12 | | | |
| 12513 | 03/22/2012 | EFT | 000509 PICKENS CULVERT & PIPE IN | 2,482.39 | | | |
| 12514 | 03/22/2012 | EFT | 000585 KING ASPHALT INC | 6,646.36 | | | |
| 12515 | 03/22/2012 | EFT | 000773 JAMES A LANGSTON DVM | 90.00 | | | |
| 12516 | 03/22/2012 | EFT | 000926 EASTERN AVIATION FUELS IN | 29,544.20 | | | |
| 12517 | 03/22/2012 | EFT | 001056 TRI-COUNTY TECHNICAL COLL | 413,172.09 | | | |
| 12518 | 03/22/2012 | EFT | 001429 CITY OF LIBERTY | 440.00 | | | |
| 12519 | 03/22/2012 | EFT | 001655 GALLS, AN ARAMARK COMPANY | 93.46 | | | |
| 12520 | 03/22/2012 | EFT | 002079 RENEWABLE WATER RESOURCES | 29,359.89 | | | |
| 12521 | 03/22/2012 | EFT | 002588 WEST CHATHAM WARNING DEVI | 32.52 | | | |
| 12522 | 03/22/2012 | EFT | 003020 AMERICAN INDUSTRIES | 590.64 | | | |
| 12523 | 03/22/2012 | EFT | 004701 HULSEY MCCORMICK & WALLAC | 1,228.80 | | | |
| 12524 | 03/22/2012 | EFT | 007695 BETTY D HURST | 400.00 | | | |
| 12525 | 03/22/2012 | EFT | 008674 POPE ZEIGLER, LLC | 19,454.86 | | | |
| 12526 | 03/22/2012 | EFT | 010049 FIND GREAT PEOPLE LLC | 1,237.50 | | | |
| 296638 | 03/16/2012 | MANUAL | 010479 TOWNSHIP OF ROCHESTER | 7,000.00 | | | |
| 296639 | 03/22/2012 | PRINTED | 000001 PICKENS COUNTY EMERGENCY | 49.20 | | | |
| 296640 | 03/22/2012 | PRINTED | 000020 ANDERSON AUTO PARTS | 53.49 | | | |
| 296641 | 03/22/2012 | PRINTED | 000054 EXXONMOBIL | 35.00 | | | |
| 296642 | 03/22/2012 | PRINTED | 000066 FORT HILL NATURAL GAS AUT | 375.28 | | | |
| 296643 | 03/22/2012 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY | 1,898.02 | | | |
| 296644 | 03/22/2012 | PRINTED | 000082 PICKENS WATER DEPARTMENT | 7,623.60 | | | |
| 296645 | 03/22/2012 | PRINTED | 000089 DUKE ENERGY CORPORATION | 10,419.98 | | | |
| 296646 | 03/22/2012 | PRINTED | 000110 SOUTHSIDE RURAL WATER DIS | 450.00 | | | |
| 296647 | 03/22/2012 | PRINTED | 000152 BAKER & TAYLOR | 30,043.57 | | | |
| 296648 | 03/22/2012 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 98.66 | | | |
| 296649 | 03/22/2012 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE | 1,732.00 | | | |
| 296650 | 03/22/2012 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 223.28 | | | |
| 296651 | 03/22/2012 | PRINTED | 000347 MARION DAVIS INC | 509.99 | | | |
| 296652 | 03/22/2012 | PRINTED | 000369 MOTOROLA SOLUTIONS INC | 3,497.85 | | | |
| 296653 | 03/22/2012 | PRINTED | 000433 THE PICKENS SENTINEL | 115.00 | | | |
| 296654 | 03/22/2012 | PRINTED | 000438 GLOBAL FINANCIAL SERVICES | 1,042.18 | | | |
| 296655 | 03/22/2012 | PRINTED | 000438 PURCHASE POWER | 20,000.00 | | | |
| 296656 | 03/22/2012 | PRINTED | 000458 SHERWIN WILLIAMS COMPANY | 65.36 | | | |
| 296657 | 03/22/2012 | PRINTED | 000479 SIRCHIE FINGER PRINT LABO | 161.45 | | | |
| 296658 | 03/22/2012 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 32,229.50 | | | |
| 296659 | 03/22/2012 | PRINTED | 000588 RADIO SHACK | 64.17 | | | |
| 296660 | 03/22/2012 | PRINTED | 000614 SC DEPT OF HEALTH & ENVIR | 171.00 | | | |
| 296661 | 03/22/2012 | PRINTED | 000624 SC RETIREMENT SYSTEM | 44.73 | | | |
| 296662 | 03/22/2012 | PRINTED | 000644 CITY OF PICKENS | 2,022.66 | | | |
| 296663 | 03/22/2012 | PRINTED | 000743 TROPHIES UNLIMITED | 32.10 | | | |





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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 296664 | 03/22/2012 | PRINTED | 000771 WEST PAYMENT CENTER | 95.77 | | | |
| 296665 | 03/22/2012 | PRINTED | 000975 DUNCAN-PARNELL INC | 217.00 | | | |
| 296666 | 03/22/2012 | PRINTED | 001024 CLEMSON UNIVERSITY | 2,500.00 | | | |
| 296667 | 03/22/2012 | PRINTED | 001124 BLOSSMAN GAS INC | 1,213.96 | | | |
| 296668 | 03/22/2012 | PRINTED | 001256 WILSON GAS SERVICE | 223.60 | | | |
| 296669 | 03/22/2012 | PRINTED | 001519 AT&T CLUB BILLS | 11.17 | | | |
| 296670 | 03/22/2012 | PRINTED | 001519 AT&T CLUB BILLS | 68.48 | | | |
| 296671 | 03/22/2012 | PRINTED | 001519 AT&T CLUB BILLS | 99.50 | | | |
| 296672 | 03/22/2012 | PRINTED | 001519 AT&T CLUB BILLS | 269.67 | | | |
| 296673 | 03/22/2012 | PRINTED | 001519 AT&T ADV & DIRECTORY SAL | 46.59 | | | |
| 296674 | 03/22/2012 | PRINTED | 001693 INGLES MARKETS INC #253 | 112.64 | | | |
| 296675 | 03/22/2012 | PRINTED | 001725 DACUSVILLE FARMER'S MARKE | 452.89 | | | |
| 296676 | 03/22/2012 | PRINTED | 001766 TRI-COUNTY ACE | 1,163.59 | | | |
| 296677 | 03/22/2012 | PRINTED | 001815 PICKENS CO CAREER & TECH | 35.00 | | | |
| 296678 | 03/22/2012 | PRINTED | 001844 SC DEPT OF JUVENILE JUSTI | 1,775.00 | | | |
| 296679 | 03/22/2012 | PRINTED | 001915 OFFICE OF LOCAL GOVERNMEN | 71,809.86 | | | |
| 296680 | 03/22/2012 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 126.80 | | | |
| 296681 | 03/22/2012 | PRINTED | 001983 SC ASSOC OF CLERKS OF COU | 300.00 | | | |
| 296682 | 03/22/2012 | PRINTED | 002045 L & P FINANCIAL SERVICES | 2,447.56 | | | |
| 296683 | 03/22/2012 | PRINTED | 002102 SHELL AVIATION PROCESSING | 491.70 | | | |
| 296684 | 03/22/2012 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 5.00 | | | |
| 296685 | 03/22/2012 | PRINTED | 002238 BLUECHOICE HEALTHPLAN | 4,683.75 | | | |
| 296686 | 03/22/2012 | PRINTED | 002256 W S DARLEY & CO | 34.70 | | | |
| 296687 | 03/22/2012 | PRINTED | 002274 ACE AUTO PARTS | 78.82 | | | |
| 296688 | 03/22/2012 | PRINTED | 002297 SC COMMISSION CLE & SPEC | 90.00 | | | |
| 296689 | 03/22/2012 | PRINTED | 002530 DIRECT DEPOSIT | 10,475.42 | | | |
| 296690 | 03/22/2012 | PRINTED | 002577 AAA RELIEF | 106.71 | | | |
| 296691 | 03/22/2012 | PRINTED | 002599 US TIRE RECYCLING LP | 3,633.00 | | | |
| 296692 | 03/22/2012 | PRINTED | 002686 QS/1 DATA SYSTEMS | 8,217.01 | | | |
| 296693 | 03/22/2012 | PRINTED | 002686 INTEGRAL SOLUTIONS GROUP | 7,196.42 | | | |
| 296694 | 03/22/2012 | PRINTED | 002785 ROLLINS TILE & CARPET | 4,861.96 | | | |
| 296695 | 03/22/2012 | PRINTED | 002821 USA MOBILITY WIRELESS | 70.32 | | | |
| 296696 | 03/22/2012 | PRINTED | 002928 PICKENS FAMILY COURT | 130.78 | | | |
| 296697 | 03/22/2012 | PRINTED | 002928 PICKENS FAMILY COURT | 372.98 | | | |
| 296698 | 03/22/2012 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 245.67 | | | |
| 296699 | 03/22/2012 | PRINTED | 003710 PIZZA INN | 61.04 | | | |
| 296700 | 03/22/2012 | PRINTED | 003803 CLERK OF COURT OF OCONEE | 559.00 | | | |
| 296701 | 03/22/2012 | PRINTED | 004174 WNCW FM 88.7 | 60.00 | | | |
| 296702 | 03/22/2012 | PRINTED | 004275 RABBIT BOX FEED STORE | 26.70 | | | |
| 296703 | 03/22/2012 | PRINTED | 004331 COFFEE BREAK SERVICE | 59.92 | | | |
| 296704 | 03/22/2012 | PRINTED | 004393 US DEPT OF TRANSPORTATION | 20.52 | | | |
| 296705 | 03/22/2012 | PRINTED | 005781 SC POLICE ACCREDITATION C | 150.00 | | | |
| 296706 | 03/22/2012 | PRINTED | 006128 LARRY GALLOWAY | 20.12 | | | |
| 296707 | 03/22/2012 | PRINTED | 006246 MCMASTER-CARR SUPPLY COMP | 631.22 | | | |
| 296708 | 03/22/2012 | PRINTED | 006978 RENEE H TOLLISON | 34.00 | | | |
| 296709 | 03/22/2012 | PRINTED | 006997 UNITED STATES TREASURY | 248.08 | | | |
| 296710 | 03/22/2012 | PRINTED | 006997 UNITED STATES TREASURY | 75.00 | | | |
| 296711 | 03/22/2012 | PRINTED | 007543 IHS PHARMACY | 12,593.55 | | | |
| 296712 | 03/22/2012 | PRINTED | 008612 DALE HOLLOWAY | 120.00 | | | |
| 296713 | 03/22/2012 | PRINTED | 008669 JOEL C GALLOWAY | 80.25 | | | |
| 296714 | 03/22/2012 | PRINTED | 008716 BUSINESS CARD | 67.04 | | | |
| 296715 | 03/22/2012 | PRINTED | 008800 DIVERSIFIED RECYCLING INC | 221.25 | | | |





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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 296716 | 03/22/2012 | PRINTED | 009015 ROBERTA E VOGT | 50.00 | | | |
| 296717 | 03/22/2012 | PRINTED | 009280 TRACKING SOLUTIONS CORP | 39.98 | | | |
| 296718 | 03/22/2012 | PRINTED | 009351 PENGUIN COMMUNICATIONS | 621.00 | | | |
| 296719 | 03/22/2012 | PRINTED | 009446 FDC FIRE SERVICES LLC | 85.60 | | | |
| 296720 | 03/22/2012 | PRINTED | 009504 SOUTH CAROLINA DC PROGRAM | 5,484.85 | | | |
| 296721 | 03/22/2012 | PRINTED | 009571 BRENNTAG SOUTHEAST | 510.50 | | | |
| 296722 | 03/22/2012 | PRINTED | 009897 MAU | 623.10 | | | |
| 296723 | 03/22/2012 | PRINTED | 009899 FLAT ROCK SOLUTIONS LLC | 245.42 | | | |
| 296724 | 03/22/2012 | PRINTED | 009951 MICHAEL F THOMAS | 200.00 | | | |
| 296725 | 03/22/2012 | PRINTED | 009953 JAMES JERRY OWENS | 120.00 | | | |
| 296726 | 03/22/2012 | PRINTED | 009954 MELISSA C MOTE | 120.00 | | | |
| 296727 | 03/22/2012 | PRINTED | 010094 ARMFIELDS PRINTING INC | 196.53 | | | |
| 296728 | 03/22/2012 | PRINTED | 010445 ARROW TECH INC | 1,645.00 | | | |
| 296729 | 03/22/2012 | PRINTED | 010477 WHEELER'S WELDING | 415.00 | | | |
| 296730 | 03/22/2012 | PRINTED | 010478 ALLGOODS | 285.00 | | | |
| 296731 | 03/22/2012 | PRINTED | 010481 CORA E HARRISON | 683.47 | | | |
| 296732 | 03/22/2012 | PRINTED | 010482 ROBERT E SPALDING | 124.77 | | | |
| 296733 | 03/22/2012 | PRINTED | 010484 CRESCENT CLEANERS | 10.60 | | | |
| 122 CHECKS | | | | CASH ACCOUNT TOTAL | 843,718.27 | | .00 |





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PG 4
apchkrcn

| | | UNCLEARED | CLEARED |
|------------|-------------|------------|---------|
| 122 CHECKS | FINAL TOTAL | 843,718.27 | .00 |

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

