



County of Pickens, South Carolina

04/26/2012 08:16
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
12666	04/26/2012	EFT	000090 COMBINED UTILITY SYSTEM	353.87			
12667	04/26/2012	EFT	000135 W W GRAINGER INC	107.60			
12668	04/26/2012	EFT	000178 BOB BARKER COMPANY INC	192.28			
12669	04/26/2012	EFT	000242 COMMUNICATION SERVICE CEN	75.97			
12670	04/26/2012	EFT	000359 AIRGAS NATIONAL WELDERS	62.60			
12671	04/26/2012	EFT	000508 SUPERIOR PARTS INC	129.06			
12672	04/26/2012	EFT	000585 KING ASPHALT INC	1,553.02			
12673	04/26/2012	EFT	001131 ANDERSON FIRE & SAFETY	75.00			
12674	04/26/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	483.03			
12675	04/26/2012	EFT	001429 CITY OF LIBERTY	90,512.85			
12676	04/26/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	12,662.40			
12677	04/26/2012	EFT	008489 FASTENAL COMPANY	107.54			
12678	04/26/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	7,577.16			
12679	04/26/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,237.50			
297446	04/26/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	51.94			
297447	04/26/2012	PRINTED	000039 RIDDLE FARM SUPPLY INC	85.39			
297448	04/26/2012	PRINTED	000046 THE EASLEY PROGRESS	51.30			
297449	04/26/2012	PRINTED	000054 EXXONMOBIL	61.00			
297450	04/26/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	66.97			
297451	04/26/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,445.23			
297452	04/26/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	7,995.40			
297453	04/26/2012	PRINTED	000131 THE GRANT COMPANY	182.91			
297454	04/26/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,116.46			
297455	04/26/2012	PRINTED	000155 BIVENS HARDWARE	78.42			
297456	04/26/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	307.04			
297457	04/26/2012	PRINTED	000210 ELECTRIC MOTORS & DRIVES	598.73			
297458	04/26/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,567.55			
297459	04/26/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	256.14			
297460	04/26/2012	PRINTED	000518 STATIONERS INC	150.99			
297461	04/26/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,608.00			
297462	04/26/2012	PRINTED	000547 US POSTAL SERVICE	1,000.00			
297463	04/26/2012	PRINTED	000547 US POSTAL SERVICE	1,800.00			
297464	04/26/2012	PRINTED	000561 DAVID M BENSON	250.00			
297465	04/26/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	30.00			
297466	04/26/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
297467	04/26/2012	PRINTED	000618 POSITIVE PROMOTIONS INC	664.11			
297468	04/26/2012	PRINTED	000698 JAMES C CREAL	520.00			
297469	04/26/2012	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
297470	04/26/2012	PRINTED	000849 FEDEX	204.23			
297471	04/26/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	275.00			
297472	04/26/2012	PRINTED	001024 CLEMSON UNIVERSITY	100.00			
297473	04/26/2012	PRINTED	001024 CLEMSON UNIVERSITY	2,500.00			
297474	04/26/2012	PRINTED	001124 BLOSSMAN GAS INC	3,586.15			
297475	04/26/2012	PRINTED	001132 W K DICKSON & CO	5,879.49			
297476	04/26/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	45.75			
297477	04/26/2012	PRINTED	001519 AT&T PRO-CLUB	113.53			
297478	04/26/2012	PRINTED	001519 AT&T PRO-CLUB	586.31			
297479	04/26/2012	PRINTED	001519 AT&T PRO-CLUB	8,683.02			
297480	04/26/2012	PRINTED	001519 AT&T PRO-CLUB	13,190.65			
297481	04/26/2012	PRINTED	001519 AT&T CLUB BILLS	11.16			
297482	04/26/2012	PRINTED	001519 AT&T CLUB BILLS	31.59			
297483	04/26/2012	PRINTED	001519 AT&T CLUB BILLS	68.44			





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PG 2
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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297484	04/26/2012	PRINTED	001519 AT&T CLUB BILLS	99.46			
297485	04/26/2012	PRINTED	001519 AT&T CLUB BILLS	246.40			
297486	04/26/2012	PRINTED	001519 AT&T CLUB BILLS	340.10			
297487	04/26/2012	PRINTED	001693 INGLES MARKETS INC #253	126.36			
297488	04/26/2012	PRINTED	001766 TRI-COUNTY ACE	437.14			
297489	04/26/2012	PRINTED	001772 SC STATE FIREFIGHTERS ASS	224.85			
297490	04/26/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	7.49			
297491	04/26/2012	PRINTED	002102 SHELL AVIATION PROCESSING	409.07			
297492	04/26/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	130.00			
297493	04/26/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	323,686.25			
297494	04/26/2012	PRINTED	002274 ACE AUTO PARTS	13.95			
297495	04/26/2012	PRINTED	002577 AAA RELIEF	78.63			
297496	04/26/2012	PRINTED	002739 FBINAA	45.00			
297497	04/26/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.32			
297498	04/26/2012	PRINTED	002928 PICKENS FAMILY COURT	132.72			
297499	04/26/2012	PRINTED	003394 SPECIALTY STEELS INC	219.80			
297500	04/26/2012	PRINTED	003738 NORTHERN SAFETY COMPANY	110.51			
297501	04/26/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.20			
297502	04/26/2012	PRINTED	004733 UPSTATE SC ALLIANCE	200.00			
297503	04/26/2012	PRINTED	005298 DIEBOLD	445.91			
297504	04/26/2012	PRINTED	005945 J DAVIS CONSTRUCTION	5,400.00			
297505	04/26/2012	PRINTED	006128 LARRY GALLOWAY	20.41			
297506	04/26/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	681.89			
297507	04/26/2012	PRINTED	006249 DEPARTMENT OF SOCIAL SERV	35,799.32			
297508	04/26/2012	PRINTED	006703 AIR-CARE HOME HEALTH INC	50.00			
297509	04/26/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	425.57			
297510	04/26/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	381.99			
297511	04/26/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,556.06			
297512	04/26/2012	PRINTED	007232 LANGUAGE LINE SERVICES	100.00			
297513	04/26/2012	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	195.00			
297514	04/26/2012	PRINTED	008129 BILL CLEVELAND	145.00			
297515	04/26/2012	PRINTED	008562 MELAINE GINN	55.00			
297516	04/26/2012	PRINTED	008572 VISION SERVICE PLAN	357.73			
297517	04/26/2012	PRINTED	008600 FOOTHILLS AVIATION	340.00			
297518	04/26/2012	PRINTED	008716 BUSINESS CARD	67.49			
297519	04/26/2012	PRINTED	008721 MILLERS SMALL ENGINE	13.86			
297520	04/26/2012	PRINTED	009002 MATRIX REHABILITATION	150.00			
297521	04/26/2012	PRINTED	009124 BOBBY C PRICE	49.00			
297522	04/26/2012	PRINTED	009687 PRECISION DYNAMICS CORP	328.60			
297523	04/26/2012	PRINTED	009691 ANOTHER PRINTER INC	41.20			
297524	04/26/2012	PRINTED	009793 STEVEN FAUCETTE	24.00			
297525	04/26/2012	PRINTED	009897 MAU	1,770.39			
297526	04/26/2012	PRINTED	010089 CAROL BOZARTH	160.00			
297527	04/26/2012	PRINTED	010480 HAJOCA CORPORATION	443.39			
297528	04/26/2012	PRINTED	010485 JENNIFER BAUSMAN	55.00			
297529	04/26/2012	PRINTED	010506 DAWSON RADIATOR SERVICE	300.00			
297530	04/26/2012	PRINTED	010508 LORRAINE HANVEY	675.00			
297531	04/26/2012	PRINTED	010509 ALEXIS K KRUEGER	100.00			
297532	04/26/2012	PRINTED	010510 J MICHAEL JOHNSON	600.00			
297533	04/26/2012	PRINTED	010511 CLAYTON CONSTRUCTION	320.00			

102 CHECKS CASH ACCOUNT TOTAL

574,030.84

.00





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PG 3
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UNCLEARED

CLEARED

102 CHECKS

FINAL TOTAL

574,030.84

.00

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

