



County of Pickens, South Carolina

07/26/2012 08:24
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
13050	07/26/2012	EFT	000088 TOWN OF CENTRAL	96.12			
13051	07/26/2012	EFT	000135 W W GRAINGER INC	143.86			
13052	07/26/2012	EFT	000178 BOB BARKER COMPANY INC	284.02			
13053	07/26/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,653.88			
13054	07/26/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	59.19			
13055	07/26/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,350.98			
13056	07/26/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	488.45			
13057	07/26/2012	EFT	000585 KING ASPHALT INC	17,662.23			
13058	07/26/2012	EFT	000773 JAMES A LANGSTON DVM	140.00			
13059	07/26/2012	EFT	000926 EASTERN AVIATION FUELS IN	26,278.01			
13060	07/26/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	1,010.45			
13061	07/26/2012	EFT	001473 TRANE	1,443.00			
13062	07/26/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13063	07/26/2012	EFT	002476 USA BLUEBOOK	3,500.46			
13064	07/26/2012	EFT	003349 KEN-MAR LLC	100.03			
13065	07/26/2012	EFT	004409 PALMETTO TITLE AGENCY INC	2,880.00			
13066	07/26/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	20,249.54			
13067	07/26/2012	EFT	005086 GRETCHEN K CAMPBELL	375.00			
13068	07/26/2012	EFT	005687 JERRY C BELLAMY	100.00			
13069	07/26/2012	EFT	006307 SAFE AIR SYSTEMS INC	180.63			
13070	07/26/2012	EFT	007695 BETTY D HURST	400.00			
13071	07/26/2012	EFT	008489 FASTENAL COMPANY	205.30			
13072	07/26/2012	EFT	008674 POPE ZEIGLER, LLC	60.00			
13073	07/26/2012	EFT	009352 RICHARD L TEAL	45.00			
299786	07/26/2012	PRINTED	000008 WASTE MANAGEMENT	772.56			
299787	07/26/2012	PRINTED	000046 THE EASLEY PROGRESS	30.00			
299788	07/26/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	981.42			
299789	07/26/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	7,931.30			
299790	07/26/2012	PRINTED	000114 N C ANDERSON	375.00			
299791	07/26/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	127.60			
299792	07/26/2012	PRINTED	000152 BAKER & TAYLOR	177.80			
299793	07/26/2012	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	25,168.55			
299794	07/26/2012	PRINTED	000177 ADVANCED BALLOT SOLUTIONS	381.99			
299795	07/26/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	4,374.00			
299796	07/26/2012	PRINTED	000252 DEMCO	3,476.44			
299797	07/26/2012	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
299798	07/26/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	292.58			
299799	07/26/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	14.98			
299800	07/26/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
299801	07/26/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,826.00			
299802	07/26/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,007.25			
299803	07/26/2012	PRINTED	000614 SC DHEC	330.00			
299804	07/26/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
299805	07/26/2012	PRINTED	000849 FEDEX	148.74			
299806	07/26/2012	PRINTED	001017 ATCO INTERNATIONAL	1,119.02			
299807	07/26/2012	PRINTED	001124 BLOSSMAN GAS INC	1,457.50			
299808	07/26/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	136.30			
299809	07/26/2012	PRINTED	001273 GENEVA H ROBINSON	375.00			
299810	07/26/2012	PRINTED	001519 AT&T PRO-CLUB	582.55			
299811	07/26/2012	PRINTED	001519 AT&T PRO-CLUB	12,165.88			
299812	07/26/2012	PRINTED	001519 AT&T PRO-CLUB	13,159.19			
299813	07/26/2012	PRINTED	001519 AT&T CLUB BILLS	11.16			





County of Pickens, South Carolina

07/26/2012 08:24
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299814	07/26/2012	PRINTED	001519 AT&T CLUB BILLS	68.45			
299815	07/26/2012	PRINTED	001519 AT&T CLUB BILLS	99.47			
299816	07/26/2012	PRINTED	001519 AT&T CLUB BILLS	246.73			
299817	07/26/2012	PRINTED	001519 AT&T CLUB BILLS	472.88			
299818	07/26/2012	PRINTED	001539 FROEHLING & ROBERTSON	2,500.00			
299819	07/26/2012	PRINTED	001766 TRI-COUNTY ACE	288.06			
299820	07/26/2012	PRINTED	001776 HOLCOMBE SEPTIC TANK COMP	275.00			
299821	07/26/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
299822	07/26/2012	PRINTED	002102 SHELL AVIATION PROCESSING	642.74			
299823	07/26/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
299824	07/26/2012	PRINTED	002530 DIRECT DEPOSIT	10,609.92			
299825	07/26/2012	PRINTED	002599 US TIRE RECYCLING LP	1,183.50			
299826	07/26/2012	PRINTED	002774 SUNSHINE FILTERS OF PINEL	763.74			
299827	07/26/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
299828	07/26/2012	PRINTED	002980 PICKENS COUNTY SHERIFF'S	331.41			
299829	07/26/2012	PRINTED	003168 CAMPBELL CRANE RENTAL & R	7,386.74			
299830	07/26/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	248.74			
299831	07/26/2012	PRINTED	003590 ECS CAROLINAS, LLP	2,651.50			
299832	07/26/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
299833	07/26/2012	PRINTED	004045 TIM SONEFELT	1,450.00			
299834	07/26/2012	PRINTED	004074 US JETTING INC	169.57			
299835	07/26/2012	PRINTED	004321 PICKENS COUNTY YMCA	255.00			
299836	07/26/2012	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,187.15			
299837	07/26/2012	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	3,399.17			
299838	07/26/2012	PRINTED	004715 AT&T-REGIONALS	172.50			
299839	07/26/2012	PRINTED	004715 AT&T-REGIONALS	431.25			
299840	07/26/2012	PRINTED	004715 AT&T-REGIONALS	5,348.58			
299841	07/26/2012	PRINTED	005830 CSI	9,998.09			
299842	07/26/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	7,520.29			
299843	07/26/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
299844	07/26/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	480.28			
299845	07/26/2012	PRINTED	006852 JUNE BOWERS	375.00			
299846	07/26/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
299847	07/26/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
299848	07/26/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
299849	07/26/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	192.60			
299850	07/26/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,595.70			
299851	07/26/2012	PRINTED	007970 GARRETT FARMS	417.84			
299852	07/26/2012	PRINTED	008107 DAVID HOLCOMBE	3,234.50			
299853	07/26/2012	PRINTED	008323 PICKENS COUNTY COURIER	21.00			
299854	07/26/2012	PRINTED	008349 HERB THOMPSON	375.00			
299855	07/26/2012	PRINTED	008407 APTITUDE	16,500.00			
299856	07/26/2012	PRINTED	008686 FLORENCE & HUTCHESON INC	12,875.00			
299857	07/26/2012	PRINTED	009024 THOMAS WADE TOWNES	135.00			
299858	07/26/2012	PRINTED	009153 FRED H CROWE JR	63.00			
299859	07/26/2012	PRINTED	009190 JOSHUA ALAN DICKARD	660.19			
299860	07/26/2012	PRINTED	009308 MSC - 410526	294.68			
299861	07/26/2012	PRINTED	009367 PARAGON ENGINEERING & GEO	107.75			
299862	07/26/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,465.85			
299863	07/26/2012	PRINTED	009707 CLIFF'S CLUB & HOSPITALITY	308.14			
299864	07/26/2012	PRINTED	009897 MAU	2,736.53			
299865	07/26/2012	PRINTED	010123 PATRICIA B MITCHELL	27.70			





County of Pickens, South Carolina

07/26/2012 08:24
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299866	07/26/2012	PRINTED	010255 JPW ENTERPRISES INC	1,457.81			
299867	07/26/2012	PRINTED	010274 GOVCONNECTION INC	755.34			
299868	07/26/2012	PRINTED	010283 LAMAR CONSTRUCTION COMPAN	115,659.60			
299869	07/26/2012	PRINTED	010295 SHEREE L CHAPMAN	375.00			
299870	07/26/2012	PRINTED	010319 MARY JANE GOOLSBY	375.00			
299871	07/26/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	14,312.45			
299872	07/26/2012	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
299873	07/26/2012	PRINTED	010587 ANDERSON SURGICAL ASSOCIA	250.00			
299874	07/26/2012	PRINTED	010588 EMERGENCY REPORTING	2,368.00			
299875	07/26/2012	PRINTED	010589 CENTRALION ARMS	200.00			
299876	07/26/2012	PRINTED	010590 SOUTH CAROLINA INPATIENT	1,381.00			
299877	07/26/2012	PRINTED	010591 HEATHER HALL	175.00			
299878	07/26/2012	PRINTED	010592 SANDY SPRINGS WATER DISTR	40.00			
299879	07/26/2012	PRINTED	010593 TIARA V KNOTTS	180.00			
299880	07/26/2012	PRINTED	010594 SUE HUDSON	120.00			
299881	07/26/2012	PRINTED	897423 LINDA AULTMAN	60.00			
299882	07/26/2012	PRINTED	897442 MARION WHITEHURST	50.00			
299883	07/26/2012	PRINTED	897511 SHELIA HINES	50.00			
299884	07/26/2012	PRINTED	964449 Corey M Geer	12.00			
299885	07/26/2012	PRINTED	964450 Gregory W Galloway	12.00			
299886	07/26/2012	PRINTED	964451 Bryan N Sanders	12.00			
299887	07/26/2012	PRINTED	964452 Michael N Aiken	12.00			
299888	07/26/2012	PRINTED	964453 Adrienne L Michalove	12.00			
299889	07/26/2012	PRINTED	964454 John F Sampson	12.00			
299890	07/26/2012	PRINTED	964455 Kimberly J Sprouse	12.00			
299891	07/26/2012	PRINTED	964456 Terri L Balitzglier-Cox	12.00			
299892	07/26/2012	PRINTED	964457 Michael A Jones	12.00			
299893	07/26/2012	PRINTED	964458 Steven L Richardson	12.00			
299894	07/26/2012	PRINTED	964459 Iola M Williams	12.00			
299895	07/26/2012	PRINTED	964460 Pamela J Williams	12.00			
299896	07/26/2012	PRINTED	964461 Frankie A Kelley	12.00			
299897	07/26/2012	PRINTED	964462 Amanda C Leblanc	12.00			
299898	07/26/2012	PRINTED	964463 Donzie R McMahan	12.00			
299899	07/26/2012	PRINTED	964464 Holly M Adams	12.00			
138 CHECKS CASH ACCOUNT TOTAL				503,102.21	.00		





County of Pickens, South Carolina

07/26/2012 08:24
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	503,102.21	.00

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

