



County of Pickens, South Carolina

05/17/2012 08:57
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
12744	05/11/2012	WIRE	003545 BANK OF AMERICA NA	27,697.30			
12745	05/11/2012	WIRE	003545 BANK OF AMERICA NA	154.79			
12746	05/11/2012	WIRE	003545 BANK OF AMERICA NA	751.16			
12747	05/11/2012	WIRE	003545 BANK OF AMERICA NA	646.28			
12748	05/11/2012	WIRE	003545 BANK OF AMERICA NA	-407.90			
12749	05/11/2012	WIRE	003545 BANK OF AMERICA NA	-100.00			
12750	05/11/2012	WIRE	003545 BANK OF AMERICA NA	-35.00			
12751	05/11/2012	WIRE	003545 BANK OF AMERICA NA	492.20			
12752	05/11/2012	WIRE	003545 BANK OF AMERICA NA	257.50			
12753	05/11/2012	WIRE	003545 BANK OF AMERICA NA	49.24			
12754	05/11/2012	WIRE	003545 BANK OF AMERICA NA	185.90			
12755	05/11/2012	WIRE	003545 BANK OF AMERICA NA	40.19			
12756	05/11/2012	WIRE	003545 BANK OF AMERICA NA	36.94			
12757	05/11/2012	WIRE	003545 BANK OF AMERICA NA	117.69			
12758	05/11/2012	WIRE	003545 BANK OF AMERICA NA	6.40			
12759	05/11/2012	WIRE	003545 BANK OF AMERICA NA	84.47			
12760	05/11/2012	WIRE	003545 BANK OF AMERICA NA	13.75			
12761	05/11/2012	WIRE	003545 BANK OF AMERICA NA	-28.06			
12762	05/14/2012	WIRE	010488 PNC BANK NA	43,221.46			
12763	05/17/2012	EFT	000088 TOWN OF CENTRAL	4,447.48			
12764	05/17/2012	EFT	000178 BOB BARKER COMPANY INC	740.40			
12765	05/17/2012	EFT	000242 COMMUNICATION SERVICE CEN	268.00			
12766	05/17/2012	EFT	000304 IMPERIAL PRODUCTS INC	41.60			
12767	05/17/2012	EFT	000359 AIRGAS NATIONAL WELDERS	251.72			
12768	05/17/2012	EFT	000509 PICKENS CULVERT & PIPE IN	609.90			
12769	05/17/2012	EFT	000509 PICKENS CULVERT & PIPE IN	800.36			
12770	05/17/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	149.00			
12771	05/17/2012	EFT	000585 KING ASPHALT INC	4,792.40			
12772	05/17/2012	EFT	001131 ANDERSON FIRE & SAFETY	61.36			
12773	05/17/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	441.05			
12774	05/17/2012	EFT	001429 CITY OF LIBERTY	220.00			
12775	05/17/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	2,416.33			
12776	05/17/2012	EFT	001678 SLAGLE'S FIRE EQUIPMENT &	53.05			
12777	05/17/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	13,310.35			
12778	05/17/2012	EFT	002476 USA BLUEBOOK	3,118.40			
12779	05/17/2012	EFT	002918 IMS/GEORGIA STEEL	7,395.84			
12780	05/17/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	16,320.00			
12781	05/17/2012	EFT	005031 SALLY MCGUIRE	1,420.31			
12782	05/17/2012	EFT	005687 JERRY C BELLAMY	100.00			
12783	05/17/2012	EFT	007665 MARVIN'S PRODUCE LLC	447.08			
12784	05/17/2012	EFT	007695 BETTY D HURST	400.00			
12785	05/17/2012	EFT	008489 FASTENAL COMPANY	5.92			
12786	05/17/2012	EFT	008674 POPE ZEIGLER, LLC	14,848.92			
12787	05/17/2012	EFT	010211 AMAZON WEB SERVICES LLC	196.09			
297950	05/17/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	49.18			
297951	05/17/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,383.73			
297952	05/17/2012	PRINTED	000101 MARY C HAMMOND MD	2,550.00			
297953	05/17/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	54.13			
297954	05/17/2012	PRINTED	000112 STERICYCLE INC	131.56			
297955	05/17/2012	PRINTED	000131 THE GRANT COMPANY	124.63			
297956	05/17/2012	PRINTED	000143 LIBERTY PRESS INC	196.83			
297957	05/17/2012	PRINTED	000152 BAKER & TAYLOR	195.58			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297958	05/17/2012	PRINTED	000155 BIVENS HARDWARE	9.84			
297959	05/17/2012	PRINTED	000157 BLANCHARD MACHINERY CO	517.43			
297960	05/17/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	89.35			
297961	05/17/2012	PRINTED	000172 BI-LO	1,414.64			
297962	05/17/2012	PRINTED	000198 TERMINIX SERVICE INC	110.00			
297963	05/17/2012	PRINTED	000236 CORNER DRUG STORE	248.21			
297964	05/17/2012	PRINTED	000292 HIOTT PRINTING COMPANY	64.20			
297965	05/17/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	297.58			
297966	05/17/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	843.48			
297967	05/17/2012	PRINTED	000347 MARION DAVIS INC	56.18			
297968	05/17/2012	PRINTED	000468 SC DEPT OF REVENUE	5,710.64			
297969	05/17/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
297970	05/17/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,303.00			
297971	05/17/2012	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	2,500.00			
297972	05/17/2012	PRINTED	000552 UPSTATE EMS COUNCIL INC	50.00			
297973	05/17/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	62.50			
297974	05/17/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
297975	05/17/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	60.67			
297976	05/17/2012	PRINTED	000644 CITY OF PICKENS	2,210.83			
297977	05/17/2012	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
297978	05/17/2012	PRINTED	000743 TROPHIES UNLIMITED	111.82			
297979	05/17/2012	PRINTED	001132 W K DICKSON & CO	7,630.00			
297980	05/17/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	2,513.84			
297981	05/17/2012	PRINTED	001293 SC ASSOCIATION OF COUNTIE	515.00			
297982	05/17/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,381.55			
297983	05/17/2012	PRINTED	001408 CITY OF CLEMSON	737.00			
297984	05/17/2012	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	481.50			
297985	05/17/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,510.74			
297986	05/17/2012	PRINTED	001519 AT&T CLUB BILLS	66.97			
297987	05/17/2012	PRINTED	001519 AT&T CLUB BILLS	262.33			
297988	05/17/2012	PRINTED	001559 HILTON HEAD MARRIOTT RESO	976.25			
297989	05/17/2012	PRINTED	001581 NATIONAL FIRE PROTECTION	165.00			
297990	05/17/2012	PRINTED	001693 INGLES MARKETS INC #253	123.42			
297991	05/17/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	366.06			
297992	05/17/2012	PRINTED	001766 TRI-COUNTY ACE	923.46			
297993	05/17/2012	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	7.49			
297994	05/17/2012	PRINTED	001841 MARTIN PRINTING CO	2,161.50			
297995	05/17/2012	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	600.00			
297996	05/17/2012	PRINTED	001918 HSBC BUSINESS SOLUTIONS	118.46			
297997	05/17/2012	PRINTED	002115 STATE ACCIDENT FUND	345.00			
297998	05/17/2012	PRINTED	002292 FOOTHILLS UROLOGY	175.00			
297999	05/17/2012	PRINTED	002363 TOWN OF NORRIS	41.60			
298000	05/17/2012	PRINTED	002530 DIRECT DEPOSIT	10,465.42			
298001	05/17/2012	PRINTED	002739 FBINAA	45.00			
298002	05/17/2012	PRINTED	002741 OCLC INC	35.56			
298003	05/17/2012	PRINTED	002806 DRAWINGBOARD PRINTING	153.15			
298004	05/17/2012	PRINTED	002928 PICKENS FAMILY COURT	142.34			
298005	05/17/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
298006	05/17/2012	PRINTED	002985 TOWN OF SIX MILE	1,619.60			
298007	05/17/2012	PRINTED	003115 MCNAUGHTON-MCKAY ELECTRIC	181.40			
298008	05/17/2012	PRINTED	003409 APPALACHIAN GRADING SERVI	9,800.00			
298009	05/17/2012	PRINTED	003532 PICKENS MIDDLE SCHOOL	100.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298010	05/17/2012	PRINTED	003560 STAN MILLER & ASSOCIATES	698.57			
298011	05/17/2012	PRINTED	003590 ECS CAROLINAS, LLP	2,722.00			
298012	05/17/2012	PRINTED	003652 CHANNING L BETE CO INC	174.95			
298013	05/17/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	46.50			
298014	05/17/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
298015	05/17/2012	PRINTED	003906 HARRY E WILSON	45.00			
298016	05/17/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
298017	05/17/2012	PRINTED	004639 GREENVILLE MEATS INC	939.02			
298018	05/17/2012	PRINTED	004715 AT&T-REGIONALS	6,324.60			
298019	05/17/2012	PRINTED	004982 DANETTE HANKS	585.00			
298020	05/17/2012	PRINTED	005766 EASLEY GASTROENTEROLOGY	790.00			
298021	05/17/2012	PRINTED	005830 CSI	4,179.42			
298022	05/17/2012	PRINTED	005894 THE PRINTING MACHINE	570.31			
298023	05/17/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	12,987.23			
298024	05/17/2012	PRINTED	006040 COMBUSTION SERVICES INC	625.00			
298025	05/17/2012	PRINTED	006128 LARRY GALLOWAY	21.89			
298026	05/17/2012	PRINTED	006241 TIGERTOWN GRAPHICS	401.25			
298027	05/17/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
298028	05/17/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
298029	05/17/2012	PRINTED	007043 EASLEY INTERNAL MEDICINE,	280.00			
298030	05/17/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	524.84			
298031	05/17/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	1,102.00			
298032	05/17/2012	PRINTED	007543 IHS PHARMACY	5,425.52			
298033	05/17/2012	PRINTED	008107 DAVID HOLCOMBE	4,767.63			
298034	05/17/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	40.63			
298035	05/17/2012	PRINTED	008323 PICKENS COUNTY COURIER	260.48			
298036	05/17/2012	PRINTED	008861 UNITED SERVICE & REPAIR C	2,599.45			
298037	05/17/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
298038	05/17/2012	PRINTED	009015 ROBERTA E VOGT	50.00			
298039	05/17/2012	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
298040	05/17/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,684.85			
298041	05/17/2012	PRINTED	009571 BRENNTAG SOUTHEAST	7,332.55			
298042	05/17/2012	PRINTED	009903 BRYAN TEAT	1,377.00			
298043	05/17/2012	PRINTED	009951 MICHAEL F THOMAS	170.00			
298044	05/17/2012	PRINTED	009952 MARK F PATTERSON	75.00			
298045	05/17/2012	PRINTED	009974 MEDICALPRODUCTS LTD	551.39			
298046	05/17/2012	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	221.49			
298047	05/17/2012	PRINTED	010271 RICKEY MASSEY	1,150.00			
298048	05/17/2012	PRINTED	010284 PATRICK J LEE	200.00			
298049	05/17/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	1,410.75			
298050	05/17/2012	PRINTED	010470 AUTO ELECTRIC/GPS ZONE	171.15			
298051	05/17/2012	PRINTED	010516 AUTO GLASS FITTERS	189.35			
298052	05/17/2012	PRINTED	010532 JAMES C RIVERS	200.00			
298053	05/17/2012	PRINTED	010533 SYLVIA S IDELSON	100.00			
298054	05/17/2012	PRINTED	010534 CECIL ALAN ABSHIRE	135.00			
298055	05/17/2012	PRINTED	956939 Jill B Cook	166.46			
150 CHECKS CASH ACCOUNT TOTAL				310,596.36	.00		





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PG 4
apchkrcn

UNCLEARED

CLEARED

150 CHECKS

FINAL TOTAL

310,596.36

.00

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

