



County of Pickens, South Carolina

09/20/2012 08:18
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
13257	09/19/2012	WIRE	003545 BANK OF AMERICA NA	27,918.73			
13258	09/19/2012	WIRE	003545 BANK OF AMERICA NA	111.33			
13259	09/19/2012	WIRE	003545 BANK OF AMERICA NA	-194.05			
13260	09/19/2012	WIRE	003545 BANK OF AMERICA NA	-194.05			
13261	09/19/2012	WIRE	003545 BANK OF AMERICA NA	87.04			
13262	09/19/2012	WIRE	003545 BANK OF AMERICA NA	196.38			
13263	09/19/2012	WIRE	003545 BANK OF AMERICA NA	7.87			
13264	09/19/2012	WIRE	003545 BANK OF AMERICA NA	176.98			
13266	09/19/2012	WIRE	003545 BANK OF AMERICA NA	478.96			
13267	09/19/2012	WIRE	003545 BANK OF AMERICA NA	109.01			
13268	09/19/2012	WIRE	003545 BANK OF AMERICA NA	89.00			
13269	09/19/2012	WIRE	003545 BANK OF AMERICA NA	-28.11			
13270	09/19/2012	WIRE	003545 BANK OF AMERICA NA	748.99			
13271	09/19/2012	WIRE	003545 BANK OF AMERICA NA	234.33			
13272	09/19/2012	WIRE	003545 BANK OF AMERICA NA	45.00			
13273	09/19/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
13274	09/19/2012	WIRE	003545 BANK OF AMERICA NA	150.36			
13275	09/19/2012	WIRE	003545 BANK OF AMERICA NA	256.81			
13276	09/19/2012	WIRE	003545 BANK OF AMERICA NA	667.79			
13277	09/19/2012	WIRE	003545 BANK OF AMERICA NA	109.17			
13278	09/19/2012	WIRE	003545 BANK OF AMERICA NA	51.63			
13279	09/19/2012	WIRE	003545 BANK OF AMERICA NA	479.30			
13280	09/19/2012	WIRE	003545 BANK OF AMERICA NA	167.46			
13281	09/19/2012	WIRE	003545 BANK OF AMERICA NA	241.06			
13282	09/19/2012	WIRE	003545 BANK OF AMERICA NA	301.85			
13283	09/19/2012	WIRE	003545 BANK OF AMERICA NA	328.83			
13284	09/19/2012	WIRE	003545 BANK OF AMERICA NA	315.51			
13285	09/19/2012	WIRE	003545 BANK OF AMERICA NA	83.40			
13286	09/19/2012	WIRE	003545 BANK OF AMERICA NA	526.20			
13287	09/19/2012	WIRE	003545 BANK OF AMERICA NA	218.34			
13288	09/19/2012	WIRE	003545 BANK OF AMERICA NA	541.16			
13289	09/19/2012	WIRE	003545 BANK OF AMERICA NA	716.64			
13290	09/19/2012	WIRE	003545 BANK OF AMERICA NA	138.01			
13291	09/19/2012	WIRE	003545 BANK OF AMERICA NA	100.57			
13292	09/19/2012	WIRE	003545 BANK OF AMERICA NA	148.77			
13293	09/19/2012	WIRE	003545 BANK OF AMERICA NA	12.01			
13294	09/19/2012	WIRE	003545 BANK OF AMERICA NA	18.34			
13295	09/19/2012	WIRE	003545 BANK OF AMERICA NA	20.79			
13296	09/20/2012	EFT	000042 CITY OF EASLEY	57,851.52			
13297	09/20/2012	EFT	000067 THERMO FISHER SCIENTIFIC	122.43			
13298	09/20/2012	EFT	000088 TOWN OF CENTRAL	8,418.36			
13299	09/20/2012	EFT	000090 COMBINED UTILITY SYSTEM	525.46			
13300	09/20/2012	EFT	000181 BRODART CO	327.29			
13301	09/20/2012	EFT	000242 COMMUNICATION SERVICE CEN	152.84			
13302	09/20/2012	EFT	000304 IMPERIAL PRODUCTS INC	33.89			
13303	09/20/2012	EFT	000359 AIRGAS NATIONAL WELDERS	66.18			
13304	09/20/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	686.87			
13305	09/20/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	53,623.27			
13306	09/20/2012	EFT	000508 SUPERIOR PARTS INC	120.75			
13307	09/20/2012	EFT	000585 KING ASPHALT INC	5,664.00			
13308	09/20/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
13309	09/20/2012	EFT	001429 CITY OF LIBERTY	9,037.12			





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PG 2
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13310	09/20/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13311	09/20/2012	EFT	002476 USA BLUEBOOK	1,929.95			
13312	09/20/2012	EFT	004409 PALMETTO TITLE AGENCY INC	2,250.00			
13313	09/20/2012	EFT	004511 WSI CORPORATION	612.00			
13314	09/20/2012	EFT	004692 SEDGEWOOD	51.49			
13315	09/20/2012	EFT	004772 GEORGES CREEK	156.56			
13316	09/20/2012	EFT	005031 SALLY MCGUIRE	729.67			
13317	09/20/2012	EFT	005687 JERRY C BELLAMY	100.00			
13318	09/20/2012	EFT	007695 BETTY D HURST	400.00			
13319	09/20/2012	EFT	008282 KEYMARK INC	5,765.16			
13320	09/20/2012	EFT	009352 RICHARD L TEAL	45.00			
301005	09/17/2012	MANUAL	010633 J R AUTOMATION TECHNOLOGI	20,000.00			
301006	09/20/2012	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	835.50			
301007	09/20/2012	PRINTED	000046 THE EASLEY PROGRESS	6.27			
301008	09/20/2012	PRINTED	000067 THERMO SCIENTIFIC PORTABL	2,000.00			
301009	09/20/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	4,905.69			
301010	09/20/2012	PRINTED	000089 DUKE ENERGY CORPORATION	13,325.12			
301011	09/20/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	869.33			
301012	09/20/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	72.37			
301013	09/20/2012	PRINTED	000152 BAKER & TAYLOR	86.02			
301014	09/20/2012	PRINTED	000155 BIVENS HARDWARE	16.05			
301015	09/20/2012	PRINTED	000157 BLANCHARD MACHINERY CO	353.65			
301016	09/20/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	407.00			
301017	09/20/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	287.58			
301018	09/20/2012	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	335.00			
301019	09/20/2012	PRINTED	000347 MARION DAVIS INC	281.71			
301020	09/20/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	15.03			
301021	09/20/2012	PRINTED	000411 SC NENA	1,315.00			
301022	09/20/2012	PRINTED	000468 SC DEPT OF REVENUE	5,366.42			
301023	09/20/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.83			
301024	09/20/2012	PRINTED	000525 BUDGET & CONTROL BOARD	24.00			
301025	09/20/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,290.00			
301026	09/20/2012	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	482.90			
301027	09/20/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
301028	09/20/2012	PRINTED	000614 SC DHEC	300.00			
301029	09/20/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
301030	09/20/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	51.23			
301031	09/20/2012	PRINTED	000644 CITY OF PICKENS	14,373.95			
301032	09/20/2012	PRINTED	000690 CENGAGE LEARNING	938.04			
301033	09/20/2012	PRINTED	000743 TROPHIES UNLIMITED	413.27			
301034	09/20/2012	PRINTED	000794 GARY V PARKER	60.00			
301035	09/20/2012	PRINTED	001124 BLOSSMAN GAS INC	1,535.36			
301036	09/20/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,520.00			
301037	09/20/2012	PRINTED	001182 DUNN & SONS INC	690.00			
301038	09/20/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	57.03			
301039	09/20/2012	PRINTED	001408 CITY OF CLEMSON	50,595.88			
301040	09/20/2012	PRINTED	001434 ROSS INDUSTRIES INC	142.50			
301041	09/20/2012	PRINTED	001504 OCONEE PUBLISHING INC	404.05			
301042	09/20/2012	PRINTED	001519 AT&T CLUB BILLS	71.50			
301043	09/20/2012	PRINTED	001519 AT&T CLUB BILLS	267.86			
301044	09/20/2012	PRINTED	001519 AT&T CLUB BILLS	275.97			
301045	09/20/2012	PRINTED	001519 AT&T	2,014.36			





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PG 3
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FOR: All Except Stale

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301046	09/20/2012	PRINTED	001693 INGLES MARKETS INC #253	78.38			
301047	09/20/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	656.61			
301048	09/20/2012	PRINTED	001766 TRI-COUNTY ACE	165.87			
301049	09/20/2012	PRINTED	001776 HOLCOMBE SEPTIC TANK COMP	275.00			
301050	09/20/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
301051	09/20/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	347.47			
301052	09/20/2012	PRINTED	002274 ACE AUTO PARTS	66.70			
301053	09/20/2012	PRINTED	002363 TOWN OF NORRIS	640.59			
301054	09/20/2012	PRINTED	002412 TOP DOLLAR MAN LOANS	50.00			
301055	09/20/2012	PRINTED	002530 DIRECT DEPOSIT	10,554.92			
301056	09/20/2012	PRINTED	002568 VERNON LIBRARY SUPPLIES	94.58			
301057	09/20/2012	PRINTED	002577 AAA RELIEF	36.50			
301058	09/20/2012	PRINTED	002741 OCLC INC	36.54			
301059	09/20/2012	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,325.25			
301060	09/20/2012	PRINTED	002820 TABLE ROCK CONSTRUCTION	6,718.00			
301061	09/20/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
301062	09/20/2012	PRINTED	002985 TOWN OF SIX MILE	350.85			
301063	09/20/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	84.08			
301064	09/20/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	297.63			
301065	09/20/2012	PRINTED	003425 ADVANCE AUTO PARTS	21.36			
301066	09/20/2012	PRINTED	003471 GBS LUMBER INC	42.80			
301067	09/20/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,996.80			
301068	09/20/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.31			
301069	09/20/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
301070	09/20/2012	PRINTED	003906 HARRY E WILSON	45.00			
301071	09/20/2012	PRINTED	004676 PORT SUPPLY	160.46			
301072	09/20/2012	PRINTED	004872 DANIELS SCIENTIFIC INC	247.68			
301073	09/20/2012	PRINTED	004950 CLARA O PARTIN	50.00			
301074	09/20/2012	PRINTED	005894 THE PRINTING MACHINE	215.07			
301075	09/20/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	270.00			
301076	09/20/2012	PRINTED	006231 HILTON MYRTLE BEACH RESOR	2,793.28			
301077	09/20/2012	PRINTED	006254 PRECISION WEIGHING INC	240.00			
301078	09/20/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.04			
301079	09/20/2012	PRINTED	006996 SNIDER TIRES	6,355.80			
301080	09/20/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
301081	09/20/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
301082	09/20/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
301083	09/20/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	214.00			
301084	09/20/2012	PRINTED	007381 ANALYTICAL SERVICES INC	10,200.00			
301085	09/20/2012	PRINTED	007908 LASER PRINT PLUS INC	112.80			
301086	09/20/2012	PRINTED	008143 J VERONE PEACE	19.60			
301087	09/20/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
301088	09/20/2012	PRINTED	008705 DALE ANDERS	750.00			
301089	09/20/2012	PRINTED	008804 DSCS HOLDINGS LLC	3,186.14			
301090	09/20/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
301091	09/20/2012	PRINTED	008944 UPSTATE SCUBA	4,344.80			
301092	09/20/2012	PRINTED	009001 COWART AWARDS INC	166.95			
301093	09/20/2012	PRINTED	009024 THOMAS WADE TOWNES	255.00			
301094	09/20/2012	PRINTED	009095 ANDERSON POWER EQUIP	1,558.17			
301095	09/20/2012	PRINTED	009262 BATTERIES PLUS	96.28			
301096	09/20/2012	PRINTED	009351 PENGUIN COMMUNICATIONS	5,596.00			
301097	09/20/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,434.85			





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PG 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301098	09/20/2012	PRINTED	009769 TRAVELERS	2,789.14			
301099	09/20/2012	PRINTED	009897 MAU	2,419.40			
301100	09/20/2012	PRINTED	009931 STEPHEN JEWELL PLUMBING I	375.00			
301101	09/20/2012	PRINTED	009970 C&J ENTERPRISES	157.26			
301102	09/20/2012	PRINTED	009993 OCONEE COUNTY INDUSTRIAL	5,000.00			
301103	09/20/2012	PRINTED	010222 PHILLIPS BROTHERS CONTRAC	21,210.00			
301104	09/20/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	372.91			
301105	09/20/2012	PRINTED	010306 DERRICK CRAFT	127.90			
301106	09/20/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
301107	09/20/2012	PRINTED	010486 MARK HOCHSTETLER	149.00			
301108	09/20/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	300.00			
301109	09/20/2012	PRINTED	010575 ALLIANCE CONSULTING ENGIN	12,000.00			
301110	09/20/2012	PRINTED	010605 KP COMPONENTS INC	20,000.00			
301111	09/20/2012	PRINTED	964866 Gregory W Galloway	12.00			
301112	09/20/2012	PRINTED	964867 Bryan N Sanders	12.00			
301113	09/20/2012	PRINTED	964868 Michael N Aiken	12.00			
301114	09/20/2012	PRINTED	964869 John F Sampson	12.00			
301115	09/20/2012	PRINTED	964870 Terri L Balltzglier-Cox	12.00			
301116	09/20/2012	PRINTED	964871 Michael A Jones	12.00			
301117	09/20/2012	PRINTED	964872 Steven L Richardson	12.00			
301118	09/20/2012	PRINTED	964873 Iola M Williams	12.00			
301119	09/20/2012	PRINTED	964874 Pamela J Williams	12.00			
301120	09/20/2012	PRINTED	964875 David S Hill	12.00			
301121	09/20/2012	PRINTED	964876 Amanda C Leblanc	12.00			
301122	09/20/2012	PRINTED	964877 Donzie R McMahan	12.00			
301123	09/20/2012	PRINTED	964878 Holly M Adams	12.00			
301124	09/20/2012	PRINTED	964879 Roy E Young	12.00			
183 CHECKS CASH ACCOUNT TOTAL				595,699.47	.00		





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PG 5
apchkrcn

		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	595,699.47	.00

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

