



County of Pickens, South Carolina

01/20/2012 07:53
susandr

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
12191	01/19/2012	EFT	000067 THERMO FISHER SCIENTIFIC	219.73			
12192	01/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	66.66			
12193	01/19/2012	EFT	000090 COMBINED UTILITY SYSTEM	67.90			
12194	01/19/2012	EFT	000178 BOB BARKER COMPANY INC	340.92			
12195	01/19/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,020.72			
12196	01/19/2012	EFT	000359 AIRGAS NATIONAL WELDERS	64.20			
12197	01/19/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,796.80			
12198	01/19/2012	EFT	000449 TPM	1,327.08			
12199	01/19/2012	EFT	000508 SUPERIOR PARTS INC	8.73			
12200	01/19/2012	EFT	000509 PICKENS CULVERT & PIPE IN	166.66			
12201	01/19/2012	EFT	000604 TAB PRODUCTS OF THE UPSTA	2,747.01			
12202	01/19/2012	EFT	001473 TRANE	450.00			
12203	01/19/2012	EFT	002476 USA BLUEBOOK	218.83			
12204	01/19/2012	EFT	003020 AMERICAN INDUSTRIES	256.03			
12205	01/19/2012	EFT	005687 JERRY C BELLAMY	100.00			
12206	01/19/2012	EFT	008088 ANIMAL ALLIES	634.00			
12207	01/19/2012	EFT	008489 FASTENAL COMPANY	64.23			
12208	01/19/2012	EFT	008674 POPE ZEIGLER, LLC	4,365.00			
12209	01/19/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	663.00			
12210	01/19/2012	EFT	010320 KARIE E CAIN	320.00			
294984	01/19/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	236.92			
294985	01/19/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	874.19			
294986	01/19/2012	PRINTED	000089 DUKE ENERGY CORPORATION	10,887.03			
294987	01/19/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	901.69			
294988	01/19/2012	PRINTED	000095 CANNON PHYSICIAN PRACTICE	334.00			
294989	01/19/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	435.00			
294990	01/19/2012	PRINTED	000152 BAKER & TAYLOR	13,604.49			
294991	01/19/2012	PRINTED	000157 BLANCHARD MACHINERY CO	15,622.43			
294992	01/19/2012	PRINTED	000198 TERMINIX SERVICE	80.00			
294993	01/19/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	228.16			
294994	01/19/2012	PRINTED	000468 SC DEPT OF REVENUE	4,827.07			
294995	01/19/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.79			
294996	01/19/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,553.00			
294997	01/19/2012	PRINTED	000547 US POSTAL SERVICE	12.00			
294998	01/19/2012	PRINTED	000614 SC DHEC	68.75			
294999	01/19/2012	PRINTED	000624 SC RETIREMENT SYSTEM	383,746.25			
295000	01/19/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	27.76			
295001	01/19/2012	PRINTED	000690 CENGAGE LEARNING	203.92			
295002	01/19/2012	PRINTED	000771 WEST PAYMENT CENTER	304.95			
295003	01/19/2012	PRINTED	000975 DUNCAN-PARNELL INC	5,205.55			
295004	01/19/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,211.66			
295005	01/19/2012	PRINTED	001307 SCATT	600.00			
295006	01/19/2012	PRINTED	001312 AMERICAN CABLE & RIGGING	40.93			
295007	01/19/2012	PRINTED	001459 CASH AMERICA PAWN	300.00			
295008	01/19/2012	PRINTED	001504 OCONEE PUBLISHING INC	99.00			
295009	01/19/2012	PRINTED	001519 AT&T CLUB BILLS	246.55			
295010	01/19/2012	PRINTED	001519 AT&T CLUB BILLS	269.40			
295011	01/19/2012	PRINTED	001519 AT&T	2,014.36			
295012	01/19/2012	PRINTED	001686 CARROLL PUBLISHING COMPAN	350.00			
295013	01/19/2012	PRINTED	001693 INGLES MARKETS INC #253	126.66			
295014	01/19/2012	PRINTED	001766 TRI-COUNTY ACE	396.69			
295015	01/19/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	12.34			





County of Pickens, South Carolina

01/20/2012 07:53
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
295016	01/19/2012	PRINTED	002102 SHELL AVIATION PROCESSING	706.33			
295017	01/19/2012	PRINTED	002239 BENSON FORD - MERCURY	616.93			
295018	01/19/2012	PRINTED	002686 QS/1 DATA SYSTEMS	632.97			
295019	01/19/2012	PRINTED	002706 EASLEY NURSERY	267.50			
295020	01/19/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,683.11			
295021	01/19/2012	PRINTED	002851 FREDDIE LUSK JEWSBURY	45.63			
295022	01/19/2012	PRINTED	002928 PICKENS FAMILY COURT	132.72			
295023	01/19/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,334.35			
295024	01/19/2012	PRINTED	002980 PICKENS COUNTY SHERIFF'S	75.00			
295025	01/19/2012	PRINTED	003065 PLANTRONICS INC	39.00			
295026	01/19/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	60.99			
295027	01/19/2012	PRINTED	003371 OCONEE COUNTY SHERIFF'S O	350.00			
295028	01/19/2012	PRINTED	003477 SCFM	50.00			
295029	01/19/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,322.42			
295030	01/19/2012	PRINTED	003710 PIZZA INN	117.72			
295031	01/19/2012	PRINTED	003906 HARRY E WILSON	45.00			
295032	01/19/2012	PRINTED	004331 COFFEE BREAK SERVICE	119.84			
295033	01/19/2012	PRINTED	004715 SPIRIT TELECOM	259.65			
295034	01/19/2012	PRINTED	004783 CENTER POINT LARGE PRINT	832.80			
295035	01/19/2012	PRINTED	005463 JOHNNY HESTER	12.00			
295036	01/19/2012	PRINTED	005479 BOB BUCKINGHAM	21.00			
295037	01/19/2012	PRINTED	005857 81 AUTOMOTIVE INC	139.05			
295038	01/19/2012	PRINTED	005983 HARPER CORPORATION	846,651.00			
295039	01/19/2012	PRINTED	006082 JOSHUA CUDDY	20.41			
295040	01/19/2012	PRINTED	006246 MCMMASTER-CARR SUPPLY COMP	150.38			
295041	01/19/2012	PRINTED	006512 Y M CONSTRUCTION	9,343.50			
295042	01/19/2012	PRINTED	006793 BUTLER SHEIN ANIMAL HEALT	1,413.29			
295043	01/19/2012	PRINTED	006818 JEANETTE MOODY	89.60			
295044	01/19/2012	PRINTED	006955 AMERICANS FOR THE ARTS	50.00			
295045	01/19/2012	PRINTED	007046 APS LEGAL EASE LLC	575.00			
295046	01/19/2012	PRINTED	007282 MAJOR BUSINESS MACHINES	999.41			
295047	01/19/2012	PRINTED	007543 IHS PHARMACY	13,301.88			
295048	01/19/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	72.66			
295049	01/19/2012	PRINTED	008301 DAWSON ASSOCIATES INC	242.89			
295050	01/19/2012	PRINTED	008659 CHARLES WOOD	8.40			
295051	01/19/2012	PRINTED	008683 JD SPORTS	418.07			
295052	01/19/2012	PRINTED	008816 RICHARD RICKEN	1,854.80			
295053	01/19/2012	PRINTED	008963 CHERYL L MONTGOMERY	140.00			
295054	01/19/2012	PRINTED	009024 THOMAS WADE TOWNES	55.00			
295055	01/19/2012	PRINTED	009045 JANPAK	491.99			
295056	01/19/2012	PRINTED	009262 BATTERIES PLUS	391.50			
295057	01/19/2012	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
295058	01/19/2012	PRINTED	009325 SCOTTIE D REVIS	11.18			
295059	01/19/2012	PRINTED	009486 STALLION AIR INC	562.50			
295060	01/19/2012	PRINTED	009752 SERC 2012 SEMINAR	175.00			
295061	01/19/2012	PRINTED	009781 JERRY L ALEXANDER	42.00			
295062	01/19/2012	PRINTED	009793 STEVEN FAUCETTE	14.70			
295063	01/19/2012	PRINTED	009838 MARJORIE C SCHAEFER	5.60			
295064	01/19/2012	PRINTED	009839 CHARLOTTE ANDERSON	54.00			
295065	01/19/2012	PRINTED	009896 DAVID W SNYDER	21.00			
295066	01/19/2012	PRINTED	009897 MAU	309.54			
295067	01/19/2012	PRINTED	009936 DARK CORNER FILMS INC	35.00			





County of Pickens, South Carolina

01/20/2012 07:53
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
295068	01/19/2012	PRINTED	009939 MIRIAM HENDRICKS	34.72			
295069	01/19/2012	PRINTED	010181 ALTON D CHILDRESS	5.60			
295070	01/19/2012	PRINTED	010294 UPSTREAM IDENTITY	1,654.44			
295071	01/19/2012	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
295072	01/19/2012	PRINTED	010406 INTRAFINITY INC	13,968.00			
295073	01/19/2012	PRINTED	010407 IMAGING SOLUTIONS & SERVI	952.30			
295074	01/19/2012	PRINTED	010411 INMATE SERVICES CORPORATI	2,000.00			
295075	01/19/2012	PRINTED	010412 ROWE INDUSTRIES	3,145.00			
112 CHECKS				CASH ACCOUNT TOTAL	1,433,460.40		.00





County of Pickens, South Carolina

01/20/2012 07:53
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

1,433,460.40

.00

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

