



County of Pickens, South Carolina

06/21/2012 10:04
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
12899	06/21/2012	EFT	000067 THERMO FISHER SCIENTIFIC	2,695.74			
12900	06/21/2012	EFT	000088 TOWN OF CENTRAL	119.61			
12901	06/21/2012	EFT	000115 BATTERY SPECIALISTS INC	167.82			
12902	06/21/2012	EFT	000135 W W GRAINGER INC	107.60			
12903	06/21/2012	EFT	000178 BOB BARKER COMPANY INC	791.37			
12904	06/21/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,989.97			
12905	06/21/2012	EFT	000359 AIRGAS NATIONAL WELDERS	707.67			
12906	06/21/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	7,323.97			
12907	06/21/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,683.19			
12908	06/21/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,102.66			
12909	06/21/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,447.12			
12910	06/21/2012	EFT	000508 SUPERIOR PARTS INC	67.77			
12911	06/21/2012	EFT	000509 PICKENS CULVERT & PIPE IN	262.58			
12912	06/21/2012	EFT	000557 VULCAN SIGN & STAMPINGS I	8,583.12			
12913	06/21/2012	EFT	000585 KING ASPHALT INC	22,974.70			
12914	06/21/2012	EFT	000926 EASTERN AVIATION FUELS IN	25,644.56			
12915	06/21/2012	EFT	001131 ANDERSON FIRE & SAFETY	2,437.50			
12916	06/21/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	1,180.21			
12917	06/21/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	531.11			
12918	06/21/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	12,722.21			
12919	06/21/2012	EFT	002918 IMS/GEORGIA STEEL	376.64			
12920	06/21/2012	EFT	003020 AMERICAN INDUSTRIES	67.54			
12921	06/21/2012	EFT	005687 JERRY C BELLAMY	100.00			
12922	06/21/2012	EFT	007665 MARVIN'S PRODUCE LLC	359.06			
12923	06/21/2012	EFT	007931 METROCON INC	1,181.28			
12924	06/21/2012	EFT	008489 FASTENAL COMPANY	33.07			
12925	06/21/2012	EFT	008674 POPE ZEIGLER, LLC	13,909.56			
12926	06/21/2012	EFT	009352 RICHARD L TEAL	135.00			
298666	06/21/2012	PRINTED	000001 PICKENS COUNTY TREASURER	69.29			
298667	06/21/2012	PRINTED	000039 RIDDLE FARM SUPPLY INC	116.95			
298668	06/21/2012	PRINTED	000054 EXXONMOBIL	124.70			
298669	06/21/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	7,825.30			
298670	06/21/2012	PRINTED	000089 DUKE ENERGY CORPORATION	13,973.80			
298671	06/21/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	5,212.20			
298672	06/21/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	500.00			
298673	06/21/2012	PRINTED	000101 MARY C HAMMOND MD	4,315.00			
298674	06/21/2012	PRINTED	000112 STERICYCLE INC	65.78			
298675	06/21/2012	PRINTED	000116 EASLEY RESCUE SQUAD	9,519.36			
298676	06/21/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	15.25			
298677	06/21/2012	PRINTED	000118 PICKENS RESCUE SQUAD	5,941.02			
298678	06/21/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	180.02			
298679	06/21/2012	PRINTED	000152 BAKER & TAYLOR	15,000.00			
298680	06/21/2012	PRINTED	000157 BLANCHARD MACHINERY CO	1,780.95			
298681	06/21/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	39.00			
298682	06/21/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	128.40			
298683	06/21/2012	PRINTED	000172 BI-LO	2,634.81			
298684	06/21/2012	PRINTED	000198 TERMINIX SERVICE	193.00			
298685	06/21/2012	PRINTED	000236 CORNER DRUG STORE	136.19			
298686	06/21/2012	PRINTED	000251 TRI-STAR IMPORTS	939.11			
298687	06/21/2012	PRINTED	000323 LOWE'S	250.00			
298688	06/21/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	627.53			
298689	06/21/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,099.93			





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298690	06/21/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	194.96			
298691	06/21/2012	PRINTED	000522 CENTRAL RESCUE	4,961.22			
298692	06/21/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,279.50			
298693	06/21/2012	PRINTED	000547 US POSTAL SERVICE	48.00			
298694	06/21/2012	PRINTED	000614 CLIA LABORATORY PROGRAM	150.00			
298695	06/21/2012	PRINTED	000619 WALMART	200.00			
298696	06/21/2012	PRINTED	000619 WALMART	400.00			
298697	06/21/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	220.00			
298698	06/21/2012	PRINTED	000991 BRIAN FINLEY	1,028.35			
298699	06/21/2012	PRINTED	001017 ATCO INTERNATIONAL	524.60			
298700	06/21/2012	PRINTED	001120 BLUE TARP FINANCIAL	949.11			
298701	06/21/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	45.76			
298702	06/21/2012	PRINTED	001124 BLOSSMAN GAS INC	1,266.89			
298703	06/21/2012	PRINTED	001191 LIBERTY RESCUE SQUAD	3,400.40			
298704	06/21/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	52,822.16			
298705	06/21/2012	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,805.00			
298706	06/21/2012	PRINTED	001307 SCATT	75.00			
298707	06/21/2012	PRINTED	001408 CITY OF CLEMSON	100,000.00			
298708	06/21/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,426.23			
298709	06/21/2012	PRINTED	001519 AT&T PRO-CLUB	13,381.72			
298710	06/21/2012	PRINTED	001519 AT&T CLUB BILLS	28.87			
298711	06/21/2012	PRINTED	001519 AT&T CLUB BILLS	68.45			
298712	06/21/2012	PRINTED	001519 AT&T CLUB BILLS	99.47			
298713	06/21/2012	PRINTED	001519 AT&T CLUB BILLS	270.62			
298714	06/21/2012	PRINTED	001693 INGLES MARKETS INC #253	94.08			
298715	06/21/2012	PRINTED	001713 SODEXO	255.00			
298716	06/21/2012	PRINTED	001766 TRI-COUNTY ACE	891.38			
298717	06/21/2012	PRINTED	001807 BERA AUTOMOTIVE	354.68			
298718	06/21/2012	PRINTED	001852 SOLID GOLD LTD	300.00			
298719	06/21/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
298720	06/21/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	335.00			
298721	06/21/2012	PRINTED	002500 SCLEOA	35.00			
298722	06/21/2012	PRINTED	002538 CANNON ORTHOPEDICS-MARSH	181.00			
298723	06/21/2012	PRINTED	002577 AAA RELIEF	78.63			
298724	06/21/2012	PRINTED	002633 VENESKY ASPHALT PAVING	5,500.00			
298725	06/21/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	173.31			
298726	06/21/2012	PRINTED	002821 USA MOBILITY WIRELESS	140.64			
298727	06/21/2012	PRINTED	002980 PICKENS COUNTY SHERIFF'S	465.08			
298728	06/21/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	775.84			
298729	06/21/2012	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,745.90			
298730	06/21/2012	PRINTED	003298 GHS PARTNERS IN HEALTH	151.00			
298731	06/21/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,065.12			
298732	06/21/2012	PRINTED	003906 HARRY E WILSON	45.00			
298733	06/21/2012	PRINTED	003966 METAL BUILDING SUPPLY CO	47.80			
298734	06/21/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
298735	06/21/2012	PRINTED	004639 GREENVILLE MEATS INC	1,251.24			
298736	06/21/2012	PRINTED	004783 CENTER POINT LARGE PRINT	20.37			
298737	06/21/2012	PRINTED	004988 WELLS FARGO BANKS	14,146.40			
298738	06/21/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,850.00			
298739	06/21/2012	PRINTED	005722 PUBLIC SAFETY CENTER INC	241.89			
298740	06/21/2012	PRINTED	005894 THE PRINTING MACHINE	390.55			
298741	06/21/2012	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	29.79			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298742	06/21/2012	PRINTED	006323 LANDAUER INC	519.00			
298743	06/21/2012	PRINTED	006425 AMERICAN VAN EQUIPMENT IN	1,395.21			
298744	06/21/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	3,471.99			
298745	06/21/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,914.35			
298746	06/21/2012	PRINTED	007273 LINDER INDUSTRIAL MACHINE	1,062.95			
298747	06/21/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,558.44			
298748	06/21/2012	PRINTED	007543 IHS PHARMACY	6,557.94			
298749	06/21/2012	PRINTED	007567 JESSE NEALY	240.13			
298750	06/21/2012	PRINTED	007699 PURITY CHEMICALS INC	148.00			
298751	06/21/2012	PRINTED	007913 BETWEEN THE BUN BISTRO	444.48			
298752	06/21/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,894.09			
298753	06/21/2012	PRINTED	008722 QUADMED INC	240.27			
298754	06/21/2012	PRINTED	008834 HOPE AVIATION INSURANCE I	4,762.00			
298755	06/21/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
298756	06/21/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	18.00			
298757	06/21/2012	PRINTED	009571 BRENNTAG SOUTHEAST	11,301.19			
298758	06/21/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	272.00			
298759	06/21/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	133.00			
298760	06/21/2012	PRINTED	009691 ANOTHER PRINTER INC	21.40			
298761	06/21/2012	PRINTED	009731 JOHN NEALY	937.87			
298762	06/21/2012	PRINTED	009767 BOBBY CUMMINS	235.98			
298763	06/21/2012	PRINTED	009839 CHARLOTTE ANDERSON	58.50			
298764	06/21/2012	PRINTED	009897 MAU	1,779.77			
298765	06/21/2012	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	451.81			
298766	06/21/2012	PRINTED	010274 GOVCONNECTION INC	507.99			
298767	06/21/2012	PRINTED	010291 FREEDOM GUN SHOP	300.00			
298768	06/21/2012	PRINTED	010315 TECH CORE LLC	10,205.04			
298769	06/21/2012	PRINTED	010395 PREMIERE ROOFING OF THE U	29,051.00			
298770	06/21/2012	PRINTED	010408 JONES & BARTLETT LEARNING	203.46			
298771	06/21/2012	PRINTED	010465 DAVID R GILSTRAP	90.00			
298772	06/21/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
298773	06/21/2012	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	6,145.43			
298774	06/21/2012	PRINTED	010483 HORACE E CURLIS III	90.00			
298775	06/21/2012	PRINTED	010487 GENESIS PRESS INC	918.37			
298776	06/21/2012	PRINTED	010556 GENE'S ALTERNATOR & START	153.70			
298777	06/21/2012	PRINTED	010558 KARBON ARMS	1,305.00			
298778	06/21/2012	PRINTED	010559 THERESA L MAUGERI	225.00			
298779	06/21/2012	PRINTED	010560 JUDITH L GOOSEN	1,250.00			
298780	06/21/2012	PRINTED	010561 SUE S GRILL	400.00			
298781	06/21/2012	PRINTED	964217 Tiffany C Arnold	12.00			
298782	06/21/2012	PRINTED	964218 Ivy S Kaufman	24.00			
298783	06/21/2012	PRINTED	964219 Sara E Sturner	12.00			
298784	06/21/2012	PRINTED	964220 Delphine S Benson	12.00			
298785	06/21/2012	PRINTED	964221 Nancy B Johnson	12.00			
298786	06/21/2012	PRINTED	964222 Jennifer L Mcclung	12.00			
298787	06/21/2012	PRINTED	964223 Susan G Minyard	24.00			
298788	06/21/2012	PRINTED	964224 Mary Ann Prater	12.00			
298789	06/21/2012	PRINTED	964225 APT. 103 Colin W Chuba	12.00			
298790	06/21/2012	PRINTED	964226 Joshua H Rumph	12.00			
298791	06/21/2012	PRINTED	964227 Joshua W Medlin	12.00			
298792	06/21/2012	PRINTED	964228 Bill E Armstrong	24.00			
298793	06/21/2012	PRINTED	964229 James R Fey	12.00			





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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
298794	06/21/2012	PRINTED	964230 Cassandra J Alling	12.00			
298795	06/21/2012	PRINTED	964231 Lena R Holder	24.00			
298796	06/21/2012	PRINTED	964232 Kevin B Loudermilk	12.00			
298797	06/21/2012	PRINTED	964233 Bobbie J Montz	12.00			
298798	06/21/2012	PRINTED	964234 Patricia J Powell	24.00			
298799	06/21/2012	PRINTED	964235 Adam R Rogers	12.00			
298800	06/21/2012	PRINTED	964236 Jason S Scruggs	12.00			
298801	06/21/2012	PRINTED	964237 Marion L Springs	12.00			
298802	06/21/2012	PRINTED	964238 Kimberly T Leopard	12.00			
298803	06/21/2012	PRINTED	964239 Karen D Wilson	24.00			
298804	06/21/2012	PRINTED	964240 Ophelia W Brewer	12.00			
298805	06/21/2012	PRINTED	964241 Lori J Cooper	12.00			
298806	06/21/2012	PRINTED	964242 Earlette W Burdette	12.00			
298807	06/21/2012	PRINTED	964243 Benjamin H Davis SR	12.00			
298808	06/21/2012	PRINTED	964244 Peter J Gawel	12.00			
298809	06/21/2012	PRINTED	964245 April B Mahaffey	24.00			
298810	06/21/2012	PRINTED	964246 Jeannie M Moore	24.00			
298811	06/21/2012	PRINTED	964247 Randall A Morris	24.00			
298812	06/21/2012	PRINTED	964248 Shannon E Olive	12.00			
298813	06/21/2012	PRINTED	964249 Traci L Roberts	12.00			
298814	06/21/2012	PRINTED	964250 Cory A Terry	12.00			
298815	06/21/2012	PRINTED	964251 Gerry A Touchet	12.00			
298816	06/21/2012	PRINTED	964252 Randall J Oliver	12.00			
298817	06/21/2012	PRINTED	964253 Anna N Land	24.00			
298818	06/21/2012	PRINTED	964254 Scott D Goss	12.00			
298819	06/21/2012	PRINTED	964255 Robert G Cole	12.00			
298820	06/21/2012	PRINTED	964256 Donald R Boothe JR	24.00			
298821	06/21/2012	PRINTED	964257 Mark W Childs	12.00			
298822	06/21/2012	PRINTED	964258 Glenn D Mccullough	12.00			
298823	06/21/2012	PRINTED	964259 Travis L Wood	12.00			
298824	06/21/2012	PRINTED	964260 James A Bost	12.00			
298825	06/21/2012	PRINTED	964261 Roxie L Breeze	12.00			
298826	06/21/2012	PRINTED	964262 Dale Y Holbrooks	12.00			
298827	06/21/2012	PRINTED	964263 Anthony T Wade	12.00			
298828	06/21/2012	PRINTED	964264 Charles M Bowers	24.00			
298829	06/21/2012	PRINTED	964265 Joseph E Grant	12.00			
298830	06/21/2012	PRINTED	964266 Kim E Haney	12.00			
298831	06/21/2012	PRINTED	964267 Priscilla W Revis	24.00			
298832	06/21/2012	PRINTED	964268 Sally J Sargent	12.00			
298833	06/21/2012	PRINTED	964269 Patsy W Smith	12.00			
			196 CHECKS	CASH ACCOUNT TOTAL	650,683.15		.00





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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 5
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UNCLEARED

CLEARED

196 CHECKS

FINAL TOTAL

650,683.15

.00

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

