



County of Pickens, South Carolina

09/13/2012 08:17
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
13238	09/13/2012	EFT	000067 THERMO FISHER SCIENTIFIC	1,020.32			
13239	09/13/2012	EFT	000115 BATTERY SPECIALISTS INC	967.43			
13240	09/13/2012	EFT	000133 GREENVILLE FENCE SALES IN	645.00			
13241	09/13/2012	EFT	000178 BOB BARKER COMPANY INC	784.48			
13242	09/13/2012	EFT	000242 COMMUNICATION SERVICE CEN	413.43			
13243	09/13/2012	EFT	000416 TYLER TECHNOLOGIES INC	4,437.42			
13244	09/13/2012	EFT	000417 CINTAS CORPORATION	2,506.35			
13245	09/13/2012	EFT	000508 SUPERIOR PARTS INC	218.98			
13246	09/13/2012	EFT	000509 PICKENS CULVERT & PIPE IN	817.97			
13247	09/13/2012	EFT	000847 US FOODS INC	416.11			
13248	09/13/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	267.50			
13249	09/13/2012	EFT	001207 LEADERSHIP PICKENS COUNTY	775.00			
13250	09/13/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	14.63			
13251	09/13/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	16,613.64			
13252	09/13/2012	EFT	005687 JERRY C BELLAMY	50.00			
13253	09/13/2012	EFT	007665 MARVIN'S PRODUCE LLC	543.89			
13254	09/13/2012	EFT	008088 ANIMAL ALLIES	245.00			
13255	09/13/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	5,305.35			
13256	09/13/2012	EFT	010431 GARY E DUNCAN	1,040.00			
300871	09/13/2012	PRINTED	000001 PICKENS COUNTY TREASURER	2,585.00			
300872	09/13/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	44.18			
300873	09/13/2012	PRINTED	000020 NAPA AUTO PARTS OF GREENV	35.83			
300874	09/13/2012	PRINTED	000046 THE EASLEY PROGRESS	30.00			
300875	09/13/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,354.22			
300876	09/13/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,514.12			
300877	09/13/2012	PRINTED	000089 DUKE ENERGY CORPORATION	2,978.25			
300878	09/13/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	52,142.80			
300879	09/13/2012	PRINTED	000095 CANNON FAMILY PRACTICE-PI	170.00			
300880	09/13/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	433.00			
300881	09/13/2012	PRINTED	000101 MARY C HAMMOND MD	5,225.00			
300882	09/13/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	48.86			
300883	09/13/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	907.70			
300884	09/13/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	368.28			
300885	09/13/2012	PRINTED	000132 THE GREENVILLE NEWS	8.91			
300886	09/13/2012	PRINTED	000152 BAKER & TAYLOR	33,035.00			
300887	09/13/2012	PRINTED	000155 BIVENS HARDWARE	3.36			
300888	09/13/2012	PRINTED	000157 BLANCHARD MACHINERY CO	297.92			
300889	09/13/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	123.38			
300890	09/13/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	128.40			
300891	09/13/2012	PRINTED	000172 BI-LO	2,559.06			
300892	09/13/2012	PRINTED	000198 TERMINIX SERVICE INC	80.00			
300893	09/13/2012	PRINTED	000236 CORNER DRUG STORE	150.45			
300894	09/13/2012	PRINTED	000252 DEMCO	683.10			
300895	09/13/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	34.56			
300896	09/13/2012	PRINTED	000347 MARION DAVIS INC	13.78			
300897	09/13/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	35,907.62			
300898	09/13/2012	PRINTED	000419 PALMETTO MICROFILM SYSTEM	1,920.00			
300899	09/13/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	69.21			
300900	09/13/2012	PRINTED	000493 BOWERS SCHOOL SUPPLY	89.88			
300901	09/13/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,555.00			
300902	09/13/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
300903	09/13/2012	PRINTED	000614 SC DHEC	100.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300904	09/13/2012	PRINTED	000614 SC DHEC	2,850.00			
300905	09/13/2012	PRINTED	000637 INGRAM LIBRARY SERVICES	300.00			
300906	09/13/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	45.21			
300907	09/13/2012	PRINTED	000686 WATER ENVIRONMENT FEDERAT	123.00			
300908	09/13/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	110.00			
300909	09/13/2012	PRINTED	001017 ATCO INTERNATIONAL	971.08			
300910	09/13/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	144.46			
300911	09/13/2012	PRINTED	001124 BLOSSMAN GAS INC	2,878.79			
300912	09/13/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	133.40			
300913	09/13/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	4,009.85			
300914	09/13/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,755.09			
300915	09/13/2012	PRINTED	001517 MANSFIELD OIL COMPANY	3,838.15			
300916	09/13/2012	PRINTED	001518 NEWSBANK INC	4,252.50			
300917	09/13/2012	PRINTED	001519 AT&T CLUB BILLS	67.05			
300918	09/13/2012	PRINTED	001693 INGLES MARKETS INC #253	137.42			
300919	09/13/2012	PRINTED	001766 TRI-COUNTY ACE	713.83			
300920	09/13/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,521.06			
300921	09/13/2012	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	15,000.00			
300922	09/13/2012	PRINTED	002279 VERIZON WIRELESS	3,156.52			
300923	09/13/2012	PRINTED	002570 DR FLUSH	660.00			
300924	09/13/2012	PRINTED	002577 AAA RELIEF	78.63			
300925	09/13/2012	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
300926	09/13/2012	PRINTED	002686 QS/1 DATA SYSTEMS	8,328.79			
300927	09/13/2012	PRINTED	002782 JAMES H SUBER	44.84			
300928	09/13/2012	PRINTED	002783 BETHLEHEM ROANOKE WATER D	48,155.10			
300929	09/13/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.16			
300930	09/13/2012	PRINTED	002985 TOWN OF SIX MILE	1,293.44			
300931	09/13/2012	PRINTED	003303 UNITED LABORATORIES	233.56			
300932	09/13/2012	PRINTED	003332 KIC INC	272.34			
300933	09/13/2012	PRINTED	003391 STAPLES CREDIT PLAN	68.46			
300934	09/13/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	505.85			
300935	09/13/2012	PRINTED	003590 ECS CAROLINAS, LLP	494.00			
300936	09/13/2012	PRINTED	003654 LITTLE BISTRO	600.00			
300937	09/13/2012	PRINTED	003730 GREAT AMERICAN TRADING PO	102.25			
300938	09/13/2012	PRINTED	003802 SOURCE LINK	22,000.00			
300939	09/13/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
300940	09/13/2012	PRINTED	004323 BOOK WHOLESALERS INC	10,000.00			
300941	09/13/2012	PRINTED	004336 ARCADIA PUBLISHING	13.19			
300942	09/13/2012	PRINTED	004639 GREENVILLE MEATS INC	1,744.44			
300943	09/13/2012	PRINTED	004641 CHICK-FIL-A	41.97			
300944	09/13/2012	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	2,200.53			
300945	09/13/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	271.76			
300946	09/13/2012	PRINTED	004715 AT&T-REGIONALS	172.50			
300947	09/13/2012	PRINTED	004715 AT&T-REGIONALS	431.25			
300948	09/13/2012	PRINTED	004715 AT&T-REGIONALS	5,348.58			
300949	09/13/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
300950	09/13/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	900.00			
300951	09/13/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	1,861.80			
300952	09/13/2012	PRINTED	006224 STEVE MCGAHA	100.00			
300953	09/13/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	223.48			
300954	09/13/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	284.34			
300955	09/13/2012	PRINTED	006793 BUTLER SHEIN ANIMAL HEALT	19.99			





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PG 3
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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300956	09/13/2012	PRINTED	006845 DWIGHT T GILSTRAP	400.00			
300957	09/13/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	148.57			
300958	09/13/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	7.44			
300959	09/13/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,334.26			
300960	09/13/2012	PRINTED	007232 LANGUAGE LINE SERVICES	100.00			
300961	09/13/2012	PRINTED	007272 CHARLES C BLOWERS	1,420.00			
300962	09/13/2012	PRINTED	007276 KENCO SCREEN PRINTING	388.20			
300963	09/13/2012	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	8,007.94			
300964	09/13/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,282.31			
300965	09/13/2012	PRINTED	007543 IHS PHARMACY	1,069.45			
300966	09/13/2012	PRINTED	007908 LASER PRINT PLUS INC	3,000.00			
300967	09/13/2012	PRINTED	008056 GOVDEALS INC	378.74			
300968	09/13/2012	PRINTED	008131 PROCESS CONTROLS OF WESTM	709.06			
300969	09/13/2012	PRINTED	008227 W GREG THOMPSON	110.00			
300970	09/13/2012	PRINTED	008323 PICKENS COUNTY COURIER	126.00			
300971	09/13/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
300972	09/13/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,689.83			
300973	09/13/2012	PRINTED	008594 GREGG BARFIELD	100.00			
300974	09/13/2012	PRINTED	008612 DALE HOLLOWAY	130.00			
300975	09/13/2012	PRINTED	008816 RICHARD RICKEN	361.23			
300976	09/13/2012	PRINTED	008951 MMS MEDICAL SUPPLY CO	76.64			
300977	09/13/2012	PRINTED	008979 DIVE RESCUE INTERNATIONAL	375.00			
300978	09/13/2012	PRINTED	009041 CREATIVE RECYCLING SYSTEM	3,528.51			
300979	09/13/2012	PRINTED	009262 BATTERIES PLUS	98.39			
300980	09/13/2012	PRINTED	009308 MSC - 410526	362.13			
300981	09/13/2012	PRINTED	009388 NCL OF WISCONSIN INC	73.35			
300982	09/13/2012	PRINTED	009649 MARCO SUPPLY COMPANY INC	321.00			
300983	09/13/2012	PRINTED	009687 PRECISION DYNAMICS CORP	328.60			
300984	09/13/2012	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	149.75			
300985	09/13/2012	PRINTED	009740 HEATHER TRENT	156.46			
300986	09/13/2012	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	180.08			
300987	09/13/2012	PRINTED	009897 MAU	2,727.59			
300988	09/13/2012	PRINTED	009907 EASLEY SPORTING GOODS	813.20			
300989	09/13/2012	PRINTED	009951 MICHAEL F THOMAS	60.00			
300990	09/13/2012	PRINTED	009953 JAMES JERRY OWENS	80.00			
300991	09/13/2012	PRINTED	010093 WILLIAM B WOODS JR	950.00			
300992	09/13/2012	PRINTED	010180 OVERDRIVE INC	1,793.53			
300993	09/13/2012	PRINTED	010274 GOVCONNECTION INC	469.12			
300994	09/13/2012	PRINTED	010282 JOY L EVANS	645.50			
300995	09/13/2012	PRINTED	010283 LAMAR CONSTRUCTION COMPAN	6,589.00			
300996	09/13/2012	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
300997	09/13/2012	PRINTED	010507 LEE'S MARINE	567.00			
300998	09/13/2012	PRINTED	010534 CECIL ALAN ABSHIRE	80.00			
300999	09/13/2012	PRINTED	010598 PSD GEAR INC	1,070.00			
301000	09/13/2012	PRINTED	010620 TERESA ASH	66.00			
301001	09/13/2012	PRINTED	010622 LEADSONLINE LLC	5,788.00			
301002	09/13/2012	PRINTED	010624 PARKER POE ADAMS & BERNST	4,500.00			
301003	09/13/2012	PRINTED	010628 MICHAEL B CRANE	300.00			
301004	09/13/2012	PRINTED	010629 PICKENS REVITALIZATION AS	4,000.00			

153 CHECKS

CASH ACCOUNT TOTAL

428,669.11

.00





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susanr

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AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	428,669.11	.00

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

