



# County of Pickens, South Carolina

07/19/2012 08:52  
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
13025	07/19/2012	EFT	000042 CITY OF EASLEY	53,438.25			
13026	07/19/2012	EFT	000067 THERMO FISHER SCIENTIFIC	68.62			
13027	07/19/2012	EFT	000088 TOWN OF CENTRAL	12,603.75			
13028	07/19/2012	EFT	000115 BATTERY SPECIALISTS INC	572.17			
13029	07/19/2012	EFT	000178 BOB BARKER COMPANY INC	35.19			
13030	07/19/2012	EFT	000242 COMMUNICATION SERVICE CEN	75.12			
13031	07/19/2012	EFT	000304 IMPERIAL PRODUCTS INC	60.80			
13032	07/19/2012	EFT	000359 AIRGAS NATIONAL WELDERS	131.45			
13033	07/19/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,087.06			
13034	07/19/2012	EFT	000508 SUPERIOR PARTS INC	103.25			
13035	07/19/2012	EFT	000604 TAB PRODUCTS OF THE UPSTA	117.89			
13036	07/19/2012	EFT	001131 ANDERSON FIRE & SAFETY	1,177.00			
13037	07/19/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	10,646.73			
13038	07/19/2012	EFT	001429 CITY OF LIBERTY	5,204.47			
13039	07/19/2012	EFT	001473 TRANE	2,023.03			
13040	07/19/2012	EFT	003020 AMERICAN INDUSTRIES	682.33			
13041	07/19/2012	EFT	003349 KEN-MAR LLC	63.91			
13042	07/19/2012	EFT	004409 PALMETTO TITLE AGENCY INC	1,687.50			
13043	07/19/2012	EFT	004692 SEDGEWOOD	37.67			
13044	07/19/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	18,360.00			
13045	07/19/2012	EFT	004772 GEORGES CREEK	106.26			
13046	07/19/2012	EFT	005031 SALLY MCGUIRE	1,201.43			
13047	07/19/2012	EFT	005687 JERRY C BELLAMY	150.00			
13048	07/19/2012	EFT	006276 DATAMAXX APPLIED TECHNOLO	864.00			
13049	07/19/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	668.00			
299693	07/19/2012	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	317.10			
299694	07/19/2012	PRINTED	000041 BAPTIST EASLEY HOSPITAL	651.00			
299695	07/19/2012	PRINTED	000046 THE EASLEY PROGRESS	182.33			
299696	07/19/2012	PRINTED	000054 EXXONMOBIL	81.71			
299697	07/19/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,755.75			
299698	07/19/2012	PRINTED	000089 DUKE ENERGY CORPORATION	16,550.61			
299699	07/19/2012	PRINTED	000101 MARY C HAMMOND MD	4,761.00			
299700	07/19/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	871.70			
299701	07/19/2012	PRINTED	000155 BIVENS HARDWARE	39.40			
299702	07/19/2012	PRINTED	000157 BLANCHARD MACHINERY CO	770.52			
299703	07/19/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	66.34			
299704	07/19/2012	PRINTED	000347 MARION DAVIS INC	44.68			
299705	07/19/2012	PRINTED	000434 GORDON L BROWN	50.00			
299706	07/19/2012	PRINTED	000468 SC DEPT OF REVENUE	8,179.41			
299707	07/19/2012	PRINTED	000525 BUDGET & CONTROL BOARD	28.80			
299708	07/19/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
299709	07/19/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,223.50			
299710	07/19/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
299711	07/19/2012	PRINTED	000644 CITY OF PICKENS	1,755.61			
299712	07/19/2012	PRINTED	000673 ROCIC	300.00			
299713	07/19/2012	PRINTED	000911 CHERRY BEKAERT & HOLLAND	5,500.00			
299714	07/19/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	220.00			
299715	07/19/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	723.02			
299716	07/19/2012	PRINTED	001124 BLOSSMAN GAS INC	1,430.33			
299717	07/19/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	108.06			
299718	07/19/2012	PRINTED	001227 GREENVILLE COUNTY TREASUR	38,410.54			
299719	07/19/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	47,078.56			





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299720	07/19/2012	PRINTED	001307 SCATT	40.00			
299721	07/19/2012	PRINTED	001408 CITY OF CLEMSON	34,422.93			
299722	07/19/2012	PRINTED	001519 AT&T CLUB BILLS	263.09			
299723	07/19/2012	PRINTED	001519 AT&T CLUB BILLS	269.25			
299724	07/19/2012	PRINTED	001519 AT&T	2,014.36			
299725	07/19/2012	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,885.00			
299726	07/19/2012	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,408.76			
299727	07/19/2012	PRINTED	001693 INGLES MARKETS INC #253	274.84			
299728	07/19/2012	PRINTED	001766 TRI-COUNTY ACE	1,028.60			
299729	07/19/2012	PRINTED	001859 AUTO & MARINE	38.42			
299730	07/19/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	126.53			
299731	07/19/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	11.33			
299732	07/19/2012	PRINTED	002239 BENSON FORD - MERCURY	37,166.00			
299733	07/19/2012	PRINTED	002363 TOWN OF NORRIS	782.91			
299734	07/19/2012	PRINTED	002577 AAA RELIEF	78.63			
299735	07/19/2012	PRINTED	002741 OCLC INC	35.56			
299736	07/19/2012	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,405.00			
299737	07/19/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.16			
299738	07/19/2012	PRINTED	002985 TOWN OF SIX MILE	1,658.61			
299739	07/19/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	273.92			
299740	07/19/2012	PRINTED	003168 CAMPBELL CRANE RENTAL & R	956.48			
299741	07/19/2012	PRINTED	003446 KUSTOM SIGNALS INC	476.67			
299742	07/19/2012	PRINTED	003469 KATHERINE F TIBBS	207.00			
299743	07/19/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,106.07			
299744	07/19/2012	PRINTED	003906 HARRY E WILSON	45.00			
299745	07/19/2012	PRINTED	004275 RABBIT BOX FEED STORE	53.40			
299746	07/19/2012	PRINTED	004544 CARROT-TOP INDUSTRIES INC	216.24			
299747	07/19/2012	PRINTED	004747 PRICE DIGESTS	69.95			
299748	07/19/2012	PRINTED	005019 STAR AIR SYSTEMS	1,714.26			
299749	07/19/2012	PRINTED	005894 THE PRINTING MACHINE	143.38			
299750	07/19/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	150.00			
299751	07/19/2012	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	474.74			
299752	07/19/2012	PRINTED	006341 INMARSAT SOLUTIONS (US) I	141.36			
299753	07/19/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	3,406.44			
299754	07/19/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,949.98			
299755	07/19/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	113.96			
299756	07/19/2012	PRINTED	007232 LANGUAGE LINE SERVICES	108.96			
299757	07/19/2012	PRINTED	007543 IHS PHARMACY	718.42			
299758	07/19/2012	PRINTED	007908 LASER PRINT PLUS INC	83.80			
299759	07/19/2012	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
299760	07/19/2012	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	4,136.14			
299761	07/19/2012	PRINTED	008963 CHERYL L MONTGOMERY	120.00			
299762	07/19/2012	PRINTED	009015 ROBERTA E VOGT	100.00			
299763	07/19/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	1,881.50			
299764	07/19/2012	PRINTED	009153 FRED H CROWE JR	63.00			
299765	07/19/2012	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,435.54			
299766	07/19/2012	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
299767	07/19/2012	PRINTED	009494 SECURITY CENTRAL	300.00			
299768	07/19/2012	PRINTED	009705 ALL SOUTH ENVIRONMENTAL S	3,051.31			
299769	07/19/2012	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	727.29			
299770	07/19/2012	PRINTED	009897 MAU	1,326.80			
299771	07/19/2012	PRINTED	010255 JPW ENTERPRISES INC	267.17			





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299772	07/19/2012	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	2,998.67			
299773	07/19/2012	PRINTED	010395 PREMIERE ROOFING OF THE U	18,239.00			
299774	07/19/2012	PRINTED	010529 TEKNA CORPORATION	59,722.50			
299775	07/19/2012	PRINTED	010570 NATALIE DAISE	2,650.00			
299776	07/19/2012	PRINTED	010573 DESIGNSENSORY INC	23,150.00			
299777	07/19/2012	PRINTED	010578 KEY RISK INSURANCE CO	696,283.00			
299778	07/19/2012	PRINTED	010579 OCONEE CONSERVATORY OF FI	1,025.00			
299779	07/19/2012	PRINTED	010580 STEPHANIE SMITH	55.50			
299780	07/19/2012	PRINTED	010581 BILLY J DALTON JR	100.00			
299781	07/19/2012	PRINTED	010582 JAMES F DAVIS JR	50.00			
299782	07/19/2012	PRINTED	010583 MARY SHAWN BAYER	50.00			
299783	07/19/2012	PRINTED	010584 DAVID B CRAIG	50.00			
299784	07/19/2012	PRINTED	010585 NATIONWIDE LIFE INSURANCE	1,265.77			
299785	07/19/2012	PRINTED	010586 RONALD F HERMAN	175.00			
118 CHECKS CASH ACCOUNT TOTAL				1,218,130.04	.00		





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PG 4  
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UNCLEARED

CLEARED

118 CHECKS

FINAL TOTAL

1,218,130.04

.00

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

