



County of Pickens, South Carolina

07/12/2012 08:33
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
12980	07/06/2012	WIRE	010254 FIFTH THIRD BANK	136,370.80			
12981	07/12/2012	EFT	000088 TOWN OF CENTRAL	4,068.00			
12982	07/12/2012	EFT	000115 BATTERY SPECIALISTS INC	438.42			
12983	07/12/2012	EFT	000135 W W GRAINGER INC	103.97			
12984	07/12/2012	EFT	000175 BLACK ELECTRICAL SUPPLY	15.91			
12985	07/12/2012	EFT	000178 BOB BARKER COMPANY INC	3,541.59			
12986	07/12/2012	EFT	000181 BRODART CO	912.00			
12987	07/12/2012	EFT	000242 COMMUNICATION SERVICE CEN	315.65			
12988	07/12/2012	EFT	000340 BROCK'S INC	599.20			
12989	07/12/2012	EFT	000416 TYLER TECHNOLOGIES INC	12,637.84			
12990	07/12/2012	EFT	000417 CINTAS CORPORATION	2,454.65			
12991	07/12/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	46,411.54			
12992	07/12/2012	EFT	000508 SUPERIOR PARTS INC	111.35			
12993	07/12/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,480.15			
12994	07/12/2012	EFT	000585 KING ASPHALT INC	3,734.94			
12995	07/12/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	1,964.31			
12996	07/12/2012	EFT	003349 KEN-MAR LLC	923.75			
12997	07/12/2012	EFT	004156 COLORADO CUSTOMWARE INC	8,005.00			
12998	07/12/2012	EFT	004327 WALLYS FIRE & SAFETY EQUI	234.90			
12999	07/12/2012	EFT	005855 STURGIS WEB SERVICES	3,525.00			
13000	07/12/2012	EFT	007695 BETTY D HURST	400.00			
13001	07/12/2012	EFT	008489 FASTENAL COMPANY	6.02			
299228	07/12/2012	PRINTED	000001 PICKENS COUNTY EMERGENCY	236.05			
299229	07/12/2012	PRINTED	000039 RIDDLE FARM SUPPLY INC	62.63			
299230	07/12/2012	PRINTED	000046 THE EASLEY PROGRESS	152.00			
299231	07/12/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	11,182.74			
299232	07/12/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
299233	07/12/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	46,564.54			
299234	07/12/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	54.63			
299235	07/12/2012	PRINTED	000152 BAKER & TAYLOR	15.06			
299236	07/12/2012	PRINTED	000155 BIVENS HARDWARE	84.85			
299237	07/12/2012	PRINTED	000157 BLANCHARD MACHINERY CO	5,353.00			
299238	07/12/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	277.99			
299239	07/12/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	26.75			
299240	07/12/2012	PRINTED	000172 BI-LO	3,139.44			
299241	07/12/2012	PRINTED	000172 BI-LO	26.58			
299242	07/12/2012	PRINTED	000184 PICKENS AUTO PARTS	19.45			
299243	07/12/2012	PRINTED	000198 TERMINIX SERVICE INC	570.00			
299244	07/12/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	312.00			
299245	07/12/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	295.58			
299246	07/12/2012	PRINTED	000347 MARION DAVIS INC	237.02			
299247	07/12/2012	PRINTED	000468 SC DEPT OF REVENUE	155.78			
299248	07/12/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,357.00			
299249	07/12/2012	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
299250	07/12/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
299251	07/12/2012	PRINTED	000614 SC DHEC	61.20			
299252	07/12/2012	PRINTED	000619 WALMART	200.00			
299253	07/12/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
299254	07/12/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	64.56			
299255	07/12/2012	PRINTED	000644 CITY OF PICKENS	1,929.39			
299256	07/12/2012	PRINTED	000709 STANDARD & POORS	1,435.92			
299257	07/12/2012	PRINTED	000771 WEST PAYMENT CENTER	731.88			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
299258	07/12/2012	PRINTED	001124 BLOSSMAN GAS INC	1,066.78			
299259	07/12/2012	PRINTED	001132 W K DICKSON & CO	10,950.00			
299260	07/12/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
299261	07/12/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	5.14			
299262	07/12/2012	PRINTED	001232 SC EMERGENCY MANAGEMENT D	105.00			
299263	07/12/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.04			
299264	07/12/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	3,846.45			
299265	07/12/2012	PRINTED	001307 SCATT	160.00			
299266	07/12/2012	PRINTED	001307 SCATT	75.00			
299267	07/12/2012	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
299268	07/12/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,467.14			
299269	07/12/2012	PRINTED	001515 GWEN C SHERIFF	10.50			
299270	07/12/2012	PRINTED	001517 MANSFIELD OIL COMPANY	2,530.22			
299271	07/12/2012	PRINTED	001519 AT&T CLUB BILLS	67.04			
299272	07/12/2012	PRINTED	001551 SC SHERIFFS ASSOCIATION	300.00			
299273	07/12/2012	PRINTED	001693 INGLES MARKETS INC	47.47			
299274	07/12/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	454.57			
299275	07/12/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,431.23			
299276	07/12/2012	PRINTED	001766 TRI-COUNTY ACE	474.70			
299277	07/12/2012	PRINTED	001854 LBM INDUSTRIES INC	5,044.65			
299278	07/12/2012	PRINTED	001914 SOUTHEASTERN MUSEUM CONF	150.00			
299279	07/12/2012	PRINTED	001936 CAROLINA SOFTWARE	200.00			
299280	07/12/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	529.65			
299281	07/12/2012	PRINTED	001969 BEN PRICHARD	525.00			
299282	07/12/2012	PRINTED	002087 SCACVAO	105.00			
299283	07/12/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
299284	07/12/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	323,075.25			
299285	07/12/2012	PRINTED	002274 ACE AUTO PARTS	25.52			
299286	07/12/2012	PRINTED	002279 VERIZON WIRELESS	2,622.69			
299287	07/12/2012	PRINTED	002279 VERIZON WIRELESS	2,622.69			
299288	07/12/2012	PRINTED	002279 VERIZON WIRELESS	2,622.69			
299289	07/12/2012	PRINTED	002355 SC ARTS ALLIANCE	100.00			
299290	07/12/2012	PRINTED	002396 ALTEC INDUSTRIES INC	17.73			
299291	07/12/2012	PRINTED	002507 SC ELECTION COMMISSION	135.99			
299292	07/12/2012	PRINTED	002530 DIRECT DEPOSIT	10,460.42			
299293	07/12/2012	PRINTED	002589 OTIS ELEVATOR COMPANY	25,743.24			
299294	07/12/2012	PRINTED	002599 US TIRE RECYCLING LP	1,200.00			
299295	07/12/2012	PRINTED	002684 APCO INTERNATIONAL	425.00			
299296	07/12/2012	PRINTED	002686 QS/1 DATA SYSTEMS	10,302.72			
299297	07/12/2012	PRINTED	002713 GEMPLER'S INC	545.04			
299298	07/12/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
299299	07/12/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	656.34			
299300	07/12/2012	PRINTED	003591 SHRM	180.00			
299301	07/12/2012	PRINTED	003654 LITTLE BISTRO	600.00			
299302	07/12/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.35			
299303	07/12/2012	PRINTED	003802 SOURCE LINK	21,004.76			
299304	07/12/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
299305	07/12/2012	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
299306	07/12/2012	PRINTED	004076 PIEDMONT PATHOLOGY ASSOCI	132.00			
299307	07/12/2012	PRINTED	004331 COFFEE BREAK SERVICE	49.22			
299308	07/12/2012	PRINTED	004454 GMIS HEADQUARTERS	150.00			
299309	07/12/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	305.96			





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299310	07/12/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	58.00			
299311	07/12/2012	PRINTED	005513 BARBARA H FELTHAM	9.00			
299312	07/12/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	463.00			
299313	07/12/2012	PRINTED	005894 THE PRINTING MACHINE	615.25			
299314	07/12/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	1,947.40			
299315	07/12/2012	PRINTED	006285 AAA GRAPHICS	150.00			
299316	07/12/2012	PRINTED	006818 JEANETTE MOODY	72.80			
299317	07/12/2012	PRINTED	006822 JODA W SNIPES	12.00			
299318	07/12/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	191.00			
299319	07/12/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
299320	07/12/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
299321	07/12/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	139.96			
299322	07/12/2012	PRINTED	007046 APS LEGAL EASE LLC	1,235.00			
299323	07/12/2012	PRINTED	007069 DATA POWER & AIR INC	2,263.00			
299324	07/12/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,678.15			
299325	07/12/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,077.87			
299326	07/12/2012	PRINTED	007282 MAJOR BUSINESS MACHINES	217.79			
299327	07/12/2012	PRINTED	007442 MAILFINANCE INC	622.09			
299328	07/12/2012	PRINTED	007543 IHS PHARMACY	9,217.56			
299329	07/12/2012	PRINTED	007949 RENEE GILLESPIE	300.00			
299330	07/12/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	14.96			
299331	07/12/2012	PRINTED	008227 W GREG THOMPSON	110.00			
299332	07/12/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
299333	07/12/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,894.09			
299334	07/12/2012	PRINTED	008659 CHARLES WOOD	28.00			
299335	07/12/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
299336	07/12/2012	PRINTED	008846 KATE KRAUSE	14.00			
299337	07/12/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
299338	07/12/2012	PRINTED	008895 SAMUEL A LAWRENCE	150.00			
299339	07/12/2012	PRINTED	008949 MASTERS ELECTRICAL	50.00			
299340	07/12/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	553,342.00			
299341	07/12/2012	PRINTED	009188 GOSSETT CONCRETE PIPE CO	3,703.80			
299342	07/12/2012	PRINTED	009262 BATTERIES PLUS	78.58			
299343	07/12/2012	PRINTED	009359 LUCY ALLEN	10.50			
299344	07/12/2012	PRINTED	009368 WILL GOINS	34.30			
299345	07/12/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,509.85			
299346	07/12/2012	PRINTED	009691 ANOTHER PRINTER INC	274.99			
299347	07/12/2012	PRINTED	009761 JOAS KLINE	67.50			
299348	07/12/2012	PRINTED	009769 TRAVELERS	975.00			
299349	07/12/2012	PRINTED	009781 JERRY L ALEXANDER	109.50			
299350	07/12/2012	PRINTED	009785 COLLEEN JOHNSTON	2.80			
299351	07/12/2012	PRINTED	009786 RACHEL E SMITH	44.00			
299352	07/12/2012	PRINTED	009789 GARY A MORRIS	117.60			
299353	07/12/2012	PRINTED	009793 STEVEN FAUCETTE	166.50			
299354	07/12/2012	PRINTED	009800 VICKIE GIBSON	10.00			
299355	07/12/2012	PRINTED	009801 ANN ROSAS	24.50			
299356	07/12/2012	PRINTED	009806 DICK MITCHELL	.65			
299357	07/12/2012	PRINTED	009807 CYNTHIA H BOUDREAU	26.50			
299358	07/12/2012	PRINTED	009808 MERCEDES A WEITZEN	15.40			
299359	07/12/2012	PRINTED	009811 CAROL KLIPP	60.16			
299360	07/12/2012	PRINTED	009820 MARTHA P BETTERIN	6.99			
299361	07/12/2012	PRINTED	009831 LARRY HUGE	17.25			





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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
299362	07/12/2012	PRINTED	009833 WARBRANCH PRESS INC	19.54			
299363	07/12/2012	PRINTED	009837 JENNIFER LASSAUSAIE	18.00			
299364	07/12/2012	PRINTED	009839 CHARLOTTE ANDERSON	80.25			
299365	07/12/2012	PRINTED	009850 LAVORN BENDER INC	7.17			
299366	07/12/2012	PRINTED	009871 DIANNE J SNYDER	1.00			
299367	07/12/2012	PRINTED	009872 BRENDA PATTERSON	20.00			
299368	07/12/2012	PRINTED	009897 MAU	2,526.82			
299369	07/12/2012	PRINTED	009903 BRYAN TEAT	3,500.00			
299370	07/12/2012	PRINTED	009914 JOAN E HUCK	48.00			
299371	07/12/2012	PRINTED	009931 STEPHEN JEWELL PLUMBING I	375.00			
299372	07/12/2012	PRINTED	009936 DARK CORNER FILMS INC	18.71			
299373	07/12/2012	PRINTED	009970 C&J ENTERPRISES	157.26			
299374	07/12/2012	PRINTED	010070 LOUISE E PEDEEN	49.00			
299375	07/12/2012	PRINTED	010148 WILLIAM F LESTER	100.00			
299376	07/12/2012	PRINTED	010255 JPW ENTERPRISES INC	1,695.07			
299377	07/12/2012	PRINTED	010269 APPASSURE SOFTWARE INC	750.00			
299378	07/12/2012	PRINTED	010272 MOTION PICTURE LICENSING	372.96			
299379	07/12/2012	PRINTED	010286 FLINT EQUIPMENT CO	319.34			
299380	07/12/2012	PRINTED	010382 LARRY LOVETT	25.00			
299381	07/12/2012	PRINTED	010394 PENELOPE JONES	40.00			
299382	07/12/2012	PRINTED	010470 AUTO ELECTRIC/GPS ZONE	274.82			
299383	07/12/2012	PRINTED	010514 ELBERT L WATSON	61.56			
299384	07/12/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	100.00			
299385	07/12/2012	PRINTED	010544 DOLLARSTOREWHOLESALEITEMS	807.71			
299386	07/12/2012	PRINTED	010546 MICHAELS CARPET INC	8,589.66			
299387	07/12/2012	PRINTED	010565 DUKE'S ROOT CONTROL	11,000.00			
299388	07/12/2012	PRINTED	010568 CAROL S FRESE	150.00			
299389	07/12/2012	PRINTED	010574 CECIL W CUNNINGHAM	90.00			
299390	07/12/2012	PRINTED	010575 ALLIANCE CONSULTING ENGIN	5,000.00			
299391	07/12/2012	PRINTED	010576 NEGA TIRE RECYCLING INC	4,400.00			
186 CHECKS				CASH ACCOUNT TOTAL	1,429,321.78		.00





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PG 5
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UNCLEARED

CLEARED

186 CHECKS

FINAL TOTAL

1,429,321.78

.00

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

