



County of Pickens, South Carolina

11/20/2012 15:08
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
13578	11/20/2012	EFT	000042 CITY OF EASLEY	276,342.45			
13579	11/20/2012	EFT	000067 THERMO FISHER SCIENTIFIC	120.19			
13580	11/20/2012	EFT	000115 BATTERY SPECIALISTS INC	626.39			
13581	11/20/2012	EFT	000178 BOB BARKER COMPANY INC	622.70			
13582	11/20/2012	EFT	000242 COMMUNICATION SERVICE CEN	3,304.76			
13583	11/20/2012	EFT	000359 AIRGAS NATIONAL WELDERS	666.33			
13584	11/20/2012	EFT	000508 SUPERIOR PARTS INC	186.08			
13585	11/20/2012	EFT	000509 PICKENS CULVERT & PIPE IN	286.46			
13586	11/20/2012	EFT	000509 PICKENS CULVERT & PIPE IN	1,514.20			
13587	11/20/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	490.00			
13588	11/20/2012	EFT	000585 KING ASPHALT INC	16,930.83			
13589	11/20/2012	EFT	000604 TAB PRODUCTS OF THE UPSTA	32.65			
13590	11/20/2012	EFT	000766 RICOH AMERICAS CORP	11.50			
13591	11/20/2012	EFT	000773 JAMES A LANGSTON DVM	70.00			
13592	11/20/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	60.99			
13593	11/20/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13594	11/20/2012	EFT	003349 KEN-MAR LLC	403.20			
13595	11/20/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	14,109.98			
13596	11/20/2012	EFT	005687 JERRY C BELLAMY	50.00			
13597	11/20/2012	EFT	008489 FASTENAL COMPANY	482.28			
13598	11/20/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	238.00			
302832	11/20/2012	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	17,045.14			
302833	11/20/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,664.80			
302834	11/20/2012	PRINTED	000089 DUKE ENERGY CORPORATION	94.44			
302835	11/20/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	469.65			
302836	11/20/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	13,673.92			
302837	11/20/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	476.14			
302838	11/20/2012	PRINTED	000152 BAKER & TAYLOR	1,304.50			
302839	11/20/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	401.76			
302840	11/20/2012	PRINTED	000251 TRI-STAR IMPORTS	789.29			
302841	11/20/2012	PRINTED	000292 HIOTT PRINTING COMPANY	1,685.25			
302842	11/20/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	4,823.03			
302843	11/20/2012	PRINTED	000327 CITY DIRECTORIES	580.00			
302844	11/20/2012	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	258.18			
302845	11/20/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,268.57			
302846	11/20/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,278.50			
302847	11/20/2012	PRINTED	000580 OGLETREE, DEAKINS, NASH,	450.00			
302848	11/20/2012	PRINTED	000588 RADIO SHACK	21.39			
302849	11/20/2012	PRINTED	000614 SC DHEC	2,000.00			
302850	11/20/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	16.10			
302851	11/20/2012	PRINTED	000672 AMERIGAS PICKENS	161.31			
302852	11/20/2012	PRINTED	000690 CENGAGE LEARNING	24.79			
302853	11/20/2012	PRINTED	000743 TROPHIES UNLIMITED	25.68			
302854	11/20/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	275.00			
302855	11/20/2012	PRINTED	001017 ATCO INTERNATIONAL	317.23			
302856	11/20/2012	PRINTED	001024 CLEMSON UNIVERSITY	577.50			
302857	11/20/2012	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	2.28			
302858	11/20/2012	PRINTED	001124 BLOSSMAN GAS INC	569.09			
302859	11/20/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	783.25			
302860	11/20/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	604.12			
302861	11/20/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,723.20			
302862	11/20/2012	PRINTED	001519 AT&T CLUB BILLS	276.56			





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302863	11/20/2012	PRINTED	001519 AT&T	2,014.36			
302864	11/20/2012	PRINTED	001693 INGLES MARKETS INC #253	196.08			
302865	11/20/2012	PRINTED	001766 TRI-COUNTY ACE	472.79			
302866	11/20/2012	PRINTED	001854 LBM INDUSTRIES INC	18,275.88			
302867	11/20/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	38.09			
302868	11/20/2012	PRINTED	002018 DACUSVILLE FIRE DEPARTMEN	15,752.00			
302869	11/20/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	100.00			
302870	11/20/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	322,559.00			
302871	11/20/2012	PRINTED	002274 ACE AUTO PARTS	45.22			
302872	11/20/2012	PRINTED	002368 JASPER ENGINES & TRANS EX	12,647.40			
302873	11/20/2012	PRINTED	002577 AAA RELIEF	129.18			
302874	11/20/2012	PRINTED	002595 SPOOM	50.00			
302875	11/20/2012	PRINTED	002599 US TIRE RECYCLING LLC	3,450.00			
302876	11/20/2012	PRINTED	002633 VENESKY ASPHALT PAVING	5,800.00			
302877	11/20/2012	PRINTED	002706 EASLEY NURSERY	334.37			
302878	11/20/2012	PRINTED	002741 OCLC INC	36.54			
302879	11/20/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	149.80			
302880	11/20/2012	PRINTED	003451 CONDUSIV TECHNOLOGIES COR	2,677.20			
302881	11/20/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	23,027.46			
302882	11/20/2012	PRINTED	003932 ASFPM	20.00			
302883	11/20/2012	PRINTED	004563 ZOLL MEDICAL CORPORATION	176.55			
302884	11/20/2012	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	6,930.00			
302885	11/20/2012	PRINTED	004676 PORT SUPPLY	207.36			
302886	11/20/2012	PRINTED	004695 FOOTHILLS MOTORSPORTS	122.76			
302887	11/20/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	108.22			
302888	11/20/2012	PRINTED	005046 SCMASA	25.00			
302889	11/20/2012	PRINTED	005679 FAMILY PRACTICE ASSOC OF	174.00			
302890	11/20/2012	PRINTED	005894 THE PRINTING MACHINE	1,004.73			
302891	11/20/2012	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	5,644.25			
302892	11/20/2012	PRINTED	005974 SPARTANBURG DODGE	290.57			
302893	11/20/2012	PRINTED	006048 ANDY HASKETT	58.85			
302894	11/20/2012	PRINTED	006486 ROPER LAW FIRM, LLC	800.00			
302895	11/20/2012	PRINTED	006768 DESIGN LAB INC	182.78			
302896	11/20/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	445.66			
302897	11/20/2012	PRINTED	006988 RAY DUNN ENTERPRISES INC	200.00			
302898	11/20/2012	PRINTED	006996 SNIDER TIRES	9,012.65			
302899	11/20/2012	PRINTED	007046 APS LEGAL EASE LLC	2,325.00			
302900	11/20/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	182.37			
302901	11/20/2012	PRINTED	007255 D & M DISTRIBUTING	2,271.47			
302902	11/20/2012	PRINTED	007273 LINDER INDUSTRIAL MACHINE	706.57			
302903	11/20/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	588.48			
302904	11/20/2012	PRINTED	007543 IHS PHARMACY	1,352.61			
302905	11/20/2012	PRINTED	008107 DAVID HOLCOMBE	150.90			
302906	11/20/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
302907	11/20/2012	PRINTED	008669 JOEL C GALLOWAY	48.69			
302908	11/20/2012	PRINTED	008686 FLORENCE & HUTCHESON INC	8,705.00			
302909	11/20/2012	PRINTED	008698 QPUBLIC LLC	9,000.00			
302910	11/20/2012	PRINTED	008722 QUADMED INC	2,281.90			
302911	11/20/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
302912	11/20/2012	PRINTED	009024 THOMAS WADE TOWNES	95.00			
302913	11/20/2012	PRINTED	009262 BATTERIES PLUS	107.00			
302914	11/20/2012	PRINTED	009329 MD SOLUTIONS	12,752.05			





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302915	11/20/2012	PRINTED	009367 PARAGON ENGINEERING & GEO	2,259.00			
302916	11/20/2012	PRINTED	009519 DANA SAFETY SUPPLY INC	813.62			
302917	11/20/2012	PRINTED	009571 BRENNTAG SOUTHEAST	8,479.76			
302918	11/20/2012	PRINTED	009691 ANOTHER PRINTER INC	174.14			
302919	11/20/2012	PRINTED	009897 MAU	2,658.56			
302920	11/20/2012	PRINTED	009931 STEPHEN JEWELL PLUMBING I	378.86			
302921	11/20/2012	PRINTED	009970 C&J ENTERPRISES	157.26			
302922	11/20/2012	PRINTED	010180 OVERDRIVE INC	1,953.60			
302923	11/20/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	6,031.76			
302924	11/20/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
302925	11/20/2012	PRINTED	010516 AUTO GLASS FITTERS	210.00			
302926	11/20/2012	PRINTED	010575 ALLIANCE CONSULTING ENGIN	13,000.00			
302927	11/20/2012	PRINTED	010623 SHARON M HUNT	12.95			
302928	11/20/2012	PRINTED	010636 T-N-J TRAILERS INC	5,840.60			
302929	11/20/2012	PRINTED	010638 RYAN GENERATOR SERVICES	125.05			
302930	11/20/2012	PRINTED	010654 ECYCLE SECURE LLC	2,038.64			
302931	11/20/2012	PRINTED	010667 LINDA HOFMANN	79.04			
302932	11/20/2012	PRINTED	010680 MAXIMUM POTENTIAL TRAININ	400.00			
302933	11/20/2012	PRINTED	010686 CARL D SMITH	47.25			
302934	11/20/2012	PRINTED	010687 STEVE ARMILLOTTO	60.00			
302935	11/20/2012	PRINTED	010688 ORNAMENTAL IRONWORKS	465.45			
302936	11/20/2012	PRINTED	010689 NORMA C HALL	170.00			
126 CHECKS CASH ACCOUNT TOTAL				997,701.78	.00		





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PG 4
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UNCLEARED

CLEARED

126 CHECKS

FINAL TOTAL

997,701.78

.00

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

