



# County of Pickens, South Carolina

12/20/2012 08:36  
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
13645	12/15/2012	WIRE	003545 BANK OF AMERICA NA	28,803.71			
13674	12/20/2012	EFT	000088 TOWN OF CENTRAL	302.12			
13675	12/20/2012	EFT	000242 COMMUNICATION SERVICE CEN	2,781.41			
13676	12/20/2012	EFT	000359 AIRGAS NATIONAL WELDERS	661.47			
13677	12/20/2012	EFT	000508 SUPERIOR PARTS INC	34.22			
13678	12/20/2012	EFT	000509 PICKENS CULVERT & PIPE IN	275.55			
13679	12/20/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	69.20			
13680	12/20/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13681	12/20/2012	EFT	002476 USA BLUEBOOK	207.81			
13682	12/20/2012	EFT	004327 WALLYS FIRE & SAFETY EQUI	15,847.20			
13683	12/20/2012	EFT	005031 SALLY MCGUIRE	530.00			
13684	12/20/2012	EFT	005408 S&W HEALTHCARE CORPORATIO	785.81			
13685	12/20/2012	EFT	005687 JERRY C BELLAMY	100.00			
13686	12/20/2012	EFT	009352 RICHARD L TEAL	180.00			
13687	12/20/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	238.00			
13688	12/20/2012	EFT	010690 TASC - CLIENT INVOICES	425.00			
303528	12/20/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,115.30			
303529	12/20/2012	PRINTED	000089 DUKE ENERGY CORPORATION	12,127.76			
303530	12/20/2012	PRINTED	000112 STERICYCLE INC	77.62			
303531	12/20/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	277.20			
303532	12/20/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	99.25			
303533	12/20/2012	PRINTED	000155 BIVENS HARDWARE	348.46			
303534	12/20/2012	PRINTED	000157 BLANCHARD MACHINERY CO	215,096.75			
303535	12/20/2012	PRINTED	000184 PICKENS AUTO PARTS	8.41			
303536	12/20/2012	PRINTED	000323 LOWE'S	300.00			
303537	12/20/2012	PRINTED	000345 NADA APPRAISAL GUIDES	196.00			
303538	12/20/2012	PRINTED	000438 PITNEY BOWES INC	83.65			
303539	12/20/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
303540	12/20/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	10,080.00			
303541	12/20/2012	PRINTED	000547 US POSTAL SERVICE	200.00			
303542	12/20/2012	PRINTED	000547 US POSTAL SERVICE	86.00			
303543	12/20/2012	PRINTED	000547 US POSTAL SERVICE	136.00			
303544	12/20/2012	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
303545	12/20/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
303546	12/20/2012	PRINTED	000614 SC DHEC	2,170.00			
303547	12/20/2012	PRINTED	000619 WALMART	200.00			
303548	12/20/2012	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	25.00			
303549	12/20/2012	PRINTED	000743 TROPHIES UNLIMITED	74.90			
303550	12/20/2012	PRINTED	000894 FRAZIER FLORAL AND INTERI	90.25			
303551	12/20/2012	PRINTED	001017 ATCO INTERNATIONAL	627.68			
303552	12/20/2012	PRINTED	001124 BLOSSMAN GAS INC	2,546.07			
303553	12/20/2012	PRINTED	001132 W K DICKSON & CO	2,994.20			
303554	12/20/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	59.49			
303555	12/20/2012	PRINTED	001273 GENEVA H ROBINSON	160.86			
303556	12/20/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	2,985.71			
303557	12/20/2012	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	200.00			
303558	12/20/2012	PRINTED	001519 AT&T PRO-CLUB	46.80			
303559	12/20/2012	PRINTED	001519 AT&T PRO-CLUB	11,973.64			
303560	12/20/2012	PRINTED	001519 AT&T CLUB BILLS	70.99			
303561	12/20/2012	PRINTED	001519 AT&T CLUB BILLS	99.79			
303562	12/20/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
303563	12/20/2012	PRINTED	001519 AT&T CLUB BILLS	276.74			





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303564	12/20/2012	PRINTED	001519 AT&T	1,899.94			
303565	12/20/2012	PRINTED	001648 SC DEPT OF LLR	225.00			
303566	12/20/2012	PRINTED	001693 INGLES MARKETS INC #253	174.01			
303567	12/20/2012	PRINTED	001693 INGLES MARKETS INC #253	200.00			
303568	12/20/2012	PRINTED	001725 DACUSVILLE FARMER'S MARKE	341.43			
303569	12/20/2012	PRINTED	001766 TRI-COUNTY ACE	70.95			
303570	12/20/2012	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,061.77			
303571	12/20/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
303572	12/20/2012	PRINTED	002274 ACE AUTO PARTS	24.64			
303573	12/20/2012	PRINTED	002279 VERIZON WIRELESS	2,800.98			
303574	12/20/2012	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	362.60			
303575	12/20/2012	PRINTED	002507 SC ELECTION COMMISSION	40.00			
303576	12/20/2012	PRINTED	002633 VENESKY ASPHALT PAVING	8,600.00			
303577	12/20/2012	PRINTED	002686 QS/1 DATA SYSTEMS	8,758.18			
303578	12/20/2012	PRINTED	002706 EASLEY NURSERY	213.47			
303579	12/20/2012	PRINTED	002985 TOWN OF SIX MILE	389.11			
303580	12/20/2012	PRINTED	003065 PLANTRONICS INC	98.00			
303581	12/20/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	960.33			
303582	12/20/2012	PRINTED	003420 DURHAM'S CONVENIENCE MART	290.90			
303583	12/20/2012	PRINTED	003573 RON TURLEY ASSOCIATES INC	1,250.00			
303584	12/20/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	25,556.27			
303585	12/20/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.31			
303586	12/20/2012	PRINTED	004049 UNIVERSITY OF SC PRESS	56.27			
303587	12/20/2012	PRINTED	004174 WNCW FM 88.7	55.00			
303588	12/20/2012	PRINTED	004497 POLAR SERVICE CENTERS	3,588.17			
303589	12/20/2012	PRINTED	004544 CARROT-TOP INDUSTRIES INC	113.50			
303590	12/20/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	161.29			
303591	12/20/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	302.25			
303592	12/20/2012	PRINTED	005022 MUTTS BBQ	398.58			
303593	12/20/2012	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	1,386.00			
303594	12/20/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	210.00			
303595	12/20/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	2,985.72			
303596	12/20/2012	PRINTED	006768 DESIGN LAB INC	179.36			
303597	12/20/2012	PRINTED	006852 JUNE BOWERS	179.69			
303598	12/20/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	175.19			
303599	12/20/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,878.30			
303600	12/20/2012	PRINTED	007276 KENCO SCREEN PRINTING	448.20			
303601	12/20/2012	PRINTED	007543 IHS PHARMACY	9,006.65			
303602	12/20/2012	PRINTED	007937 CHARM-TEX INC	401.78			
303603	12/20/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	81.52			
303604	12/20/2012	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
303605	12/20/2012	PRINTED	008585 CHOICE! COMPUTER CENTER I	2,334.72			
303606	12/20/2012	PRINTED	008631 RALPH J EVANS	45.00			
303607	12/20/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
303608	12/20/2012	PRINTED	008722 QUADMED INC	1,412.29			
303609	12/20/2012	PRINTED	008816 RICHARD RICKEN	526.05			
303610	12/20/2012	PRINTED	008895 SAMUEL A LAWRENCE	600.00			
303611	12/20/2012	PRINTED	009024 THOMAS WADE TOWNES	55.00			
303612	12/20/2012	PRINTED	009082 JOE HENRY HARDEN	950.00			
303613	12/20/2012	PRINTED	009124 BOBBY C PRICE	300.00			
303614	12/20/2012	PRINTED	009262 BATTERIES PLUS	199.79			
303615	12/20/2012	PRINTED	009354 MARSHALL A GOERS	250.00			





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303616	12/20/2012	PRINTED	009767 BOBBY CUMMINS	549.52			
303617	12/20/2012	PRINTED	009769 TRAVELERS	1,308.38			
303618	12/20/2012	PRINTED	009875 EASLEY GLASS & MIRROR	245.65			
303619	12/20/2012	PRINTED	009897 MAU	670.00			
303620	12/20/2012	PRINTED	009903 BRYAN TEAT	753.00			
303621	12/20/2012	PRINTED	009970 C&J ENTERPRISES	157.26			
303622	12/20/2012	PRINTED	010074 DAN HOWELL	150.00			
303623	12/20/2012	PRINTED	010282 JOY L EVANS	96.00			
303624	12/20/2012	PRINTED	010483 HORACE E CURLIS III	45.00			
303625	12/20/2012	PRINTED	010531 GREENVILLE PROAXIS THERAP	100.00			
303626	12/20/2012	PRINTED	010575 ALLIANCE CONSULTING ENGIN	5,800.00			
303627	12/20/2012	PRINTED	010652 ALF PROMOTIONS INC	1,606.59			
303628	12/20/2012	PRINTED	010702 H & D HEATING AND AIR, IN	2,935.00			
303629	12/20/2012	PRINTED	010706 PICKENS PRESBYTERIAN CHUR	200.00			
303630	12/20/2012	PRINTED	010706 PICKENS PRESBYTERIAN CHUR	250.00			
303631	12/20/2012	PRINTED	010709 JANI-SORUS LLC	406.84			
303632	12/20/2012	PRINTED	965589 Gregory W Galloway	12.00			
303633	12/20/2012	PRINTED	965590 Bryan N Sanders	12.00			
303634	12/20/2012	PRINTED	965591 Adrienne L Michalove	12.00			
303635	12/20/2012	PRINTED	965592 John F Sampson	12.00			
303636	12/20/2012	PRINTED	965593 Kimberly J Sprouse	12.00			
303637	12/20/2012	PRINTED	965594 Steven L Richardson	12.00			
303638	12/20/2012	PRINTED	965595 Iola M Williams	12.00			
303639	12/20/2012	PRINTED	965596 Pamela J Williams	12.00			
303640	12/20/2012	PRINTED	965597 David S Hill	12.00			
303641	12/20/2012	PRINTED	965598 Amanda C Leblanc	12.00			
303642	12/20/2012	PRINTED	965599 Donzie R McMahan	12.00			
303643	12/20/2012	PRINTED	965600 Michael A Jones	12.00			
303644	12/20/2012	PRINTED	965601 Holly M Adams	12.00			
303645	12/20/2012	PRINTED	965602 Roy E Young	12.00			
134 CHECKS CASH ACCOUNT TOTAL				522,402.78	.00		





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PG 4  
apchkrcn

UNCLEARED

CLEARED

134 CHECKS

FINAL TOTAL

522,402.78

.00

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

