



County of Pickens, South Carolina

10/25/2012 08:39
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
13458	10/25/2012	EFT	000115 BATTERY SPECIALISTS INC	150.70			
13459	10/25/2012	EFT	000135 W W GRAINGER INC	87.03			
13460	10/25/2012	EFT	000178 BOB BARKER COMPANY INC	230.70			
13461	10/25/2012	EFT	000242 COMMUNICATION SERVICE CEN	2,462.75			
13462	10/25/2012	EFT	000359 AIRGAS NATIONAL WELDERS	506.76			
13463	10/25/2012	EFT	000416 TYLER TECHNOLOGIES INC	3,675.00			
13464	10/25/2012	EFT	000449 TPM	269.77			
13465	10/25/2012	EFT	000508 SUPERIOR PARTS INC	378.40			
13466	10/25/2012	EFT	000509 PICKENS CULVERT & PIPE IN	37.99			
13467	10/25/2012	EFT	000604 TAB PRODUCTS OF THE UPSTA	140.49			
13468	10/25/2012	EFT	000926 EASTERN AVIATION FUELS IN	35,709.60			
13469	10/25/2012	EFT	001429 CITY OF LIBERTY	330.00			
13470	10/25/2012	EFT	001473 TRANE	3,165.00			
13471	10/25/2012	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13472	10/25/2012	EFT	002588 WEST CHATHAM WARNING DEVI	1,869.29			
13473	10/25/2012	EFT	003349 KEN-MAR LLC	168.69			
13474	10/25/2012	EFT	004156 COLORADO CUSTOMWARE INC	34,198.00			
13475	10/25/2012	EFT	004409 PALMETTO TITLE AGENCY INC	3,240.00			
13476	10/25/2012	EFT	005086 GRETCHEN K CAMPBELL	375.00			
13477	10/25/2012	EFT	005687 JERRY C BELLAMY	50.00			
13478	10/25/2012	EFT	007931 METROCON INC	3,249.06			
13479	10/25/2012	EFT	008282 KEYMARK INC	14,202.30			
13480	10/25/2012	EFT	009352 RICHARD L TEAL	45.00			
13481	10/25/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	663.00			
13482	10/25/2012	EFT	010431 GARY E DUNCAN	480.00			
301859	10/25/2012	PRINTED	000054 EXXONMOBIL	86.03			
301860	10/25/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,099.21			
301861	10/25/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	7,631.30			
301862	10/25/2012	PRINTED	000095 CANNON FAMILY PRACTICE-PI	101.00			
301863	10/25/2012	PRINTED	000101 MARY C HAMMOND MD	3,976.00			
301864	10/25/2012	PRINTED	000112 STERICYCLE INC	155.24			
301865	10/25/2012	PRINTED	000114 N C ANDERSON	375.00			
301866	10/25/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4.01			
301867	10/25/2012	PRINTED	000155 BIVENS HARDWARE	354.62			
301868	10/25/2012	PRINTED	000157 BLANCHARD MACHINERY CO	1,523.41			
301869	10/25/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	129.70			
301870	10/25/2012	PRINTED	000166 BALLENTINE EQUIPMENT CO I	1,911.63			
301871	10/25/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,604.00			
301872	10/25/2012	PRINTED	000292 HIOTT PRINTING COMPANY	358.45			
301873	10/25/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	931.25			
301874	10/25/2012	PRINTED	000525 SC STATE TREASURER	12,575.90			
301875	10/25/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	13,947.00			
301876	10/25/2012	PRINTED	000547 US POSTAL SERVICE	136.00			
301877	10/25/2012	PRINTED	000596 SC DEPT OF NATURAL RESOUR	293.98			
301878	10/25/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
301879	10/25/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	117.46			
301880	10/25/2012	PRINTED	000771 WEST PAYMENT CENTER	365.94			
301881	10/25/2012	PRINTED	000849 FEDEX	204.29			
301882	10/25/2012	PRINTED	001017 ATCO INTERNATIONAL	782.20			
301883	10/25/2012	PRINTED	001124 BLOSSMAN GAS INC	859.54			
301884	10/25/2012	PRINTED	001273 GENEVA H ROBINSON	375.00			
301885	10/25/2012	PRINTED	001415 STANLEY STEEMER	262.50			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301886	10/25/2012	PRINTED	001519 AT&T PRO-CLUB	583.26			
301887	10/25/2012	PRINTED	001519 AT&T PRO-CLUB	8,574.79			
301888	10/25/2012	PRINTED	001519 AT&T CLUB BILLS	228.93			
301889	10/25/2012	PRINTED	001519 AT&T CLUB BILLS	253.76			
301890	10/25/2012	PRINTED	001519 AT&T CLUB BILLS	290.00			
301891	10/25/2012	PRINTED	001519 AT&T CLUB BILLS	398.34			
301892	10/25/2012	PRINTED	001628 WELBORN CARPET/FLOOR COVE	314.00			
301893	10/25/2012	PRINTED	001693 INGLES MARKETS INC #253	78.33			
301894	10/25/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,782.52			
301895	10/25/2012	PRINTED	001766 TRI-COUNTY ACE	958.85			
301896	10/25/2012	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	175.00			
301897	10/25/2012	PRINTED	001893 TD WEALTH	500.00			
301898	10/25/2012	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
301899	10/25/2012	PRINTED	001983 SC ASSOC OF COC & ROD	25.00			
301900	10/25/2012	PRINTED	002102 SHELL AVIATION PROCESSING	1,302.24			
301901	10/25/2012	PRINTED	002396 ALTEC INDUSTRIES INC	788.67			
301902	10/25/2012	PRINTED	002486 L-3 COMMUNICATIONS MOBILE	69.50			
301903	10/25/2012	PRINTED	002577 AAA RELIEF	78.63			
301904	10/25/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.32			
301905	10/25/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	379.69			
301906	10/25/2012	PRINTED	003476 UNITED RENTALS	1,502.13			
301907	10/25/2012	PRINTED	003720 AMERICAN PLANNING ASSOCIA	126.00			
301908	10/25/2012	PRINTED	004275 RABBIT BOX FEED STORE	22.95			
301909	10/25/2012	PRINTED	004331 COFFEE BREAK SERVICE	38.52			
301910	10/25/2012	PRINTED	004783 CENTER POINT LARGE PRINT	295.98			
301911	10/25/2012	PRINTED	005533 PC MEALS ON WHEELS	105.00			
301912	10/25/2012	PRINTED	005894 THE PRINTING MACHINE	132.68			
301913	10/25/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	588.50			
301914	10/25/2012	PRINTED	006311 AMERICAN LAW ENFORC. RADA	400.00			
301915	10/25/2012	PRINTED	006768 DESIGN LAB INC	3,587.04			
301916	10/25/2012	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,329.08			
301917	10/25/2012	PRINTED	006852 JUNE BOWERS	375.00			
301918	10/25/2012	PRINTED	006996 SNIDER TIRES	3,263.38			
301919	10/25/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
301920	10/25/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	706.20			
301921	10/25/2012	PRINTED	007291 YORK COUNTY SHERIFFS OFFI	300.00			
301922	10/25/2012	PRINTED	007294 MEARES AUCTIONS INC	750.00			
301923	10/25/2012	PRINTED	007442 MAILFINANCE INC	487.21			
301924	10/25/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,558.14			
301925	10/25/2012	PRINTED	007543 IHS PHARMACY	9,722.67			
301926	10/25/2012	PRINTED	007963 PATRICIA ENGLISH	395.00			
301927	10/25/2012	PRINTED	008349 HERB THOMPSON	375.00			
301928	10/25/2012	PRINTED	008612 DALE HOLLOWAY	80.00			
301929	10/25/2012	PRINTED	008631 RALPH J EVANS	45.00			
301930	10/25/2012	PRINTED	008683 JD SPORTS	599.68			
301931	10/25/2012	PRINTED	008722 QUADMED INC	2,574.84			
301932	10/25/2012	PRINTED	008861 UNITED SERVICE & REPAIR C	6,285.00			
301933	10/25/2012	PRINTED	008963 CHERYL L MONTGOMERY	56.00			
301934	10/25/2012	PRINTED	009024 THOMAS WADE TOWNES	80.00			
301935	10/25/2012	PRINTED	009262 BATTERIES PLUS	49.99			
301936	10/25/2012	PRINTED	009280 TRACKING SOLUTIONS CORP	79.96			
301937	10/25/2012	PRINTED	009430 NMS LABS	1,897.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301938	10/25/2012	PRINTED	009614 SYNTERRA CORPORATION	2,600.00			
301939	10/25/2012	PRINTED	009642 SIGNS & STUFF INC	481.50			
301940	10/25/2012	PRINTED	009897 MAU	2,744.99			
301941	10/25/2012	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	126.60			
301942	10/25/2012	PRINTED	009951 MICHAEL F THOMAS	150.00			
301943	10/25/2012	PRINTED	009952 MARK F PATTERSON	80.00			
301944	10/25/2012	PRINTED	009953 JAMES JERRY OWENS	80.00			
301945	10/25/2012	PRINTED	010180 OVERDRIVE INC	1,005.71			
301946	10/25/2012	PRINTED	010295 SHEREE L CHAPMAN	375.00			
301947	10/25/2012	PRINTED	010319 MARY JANE GOOLSBY	375.00			
301948	10/25/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	977.55			
301949	10/25/2012	PRINTED	010389 CORDELL SALES INC	28,086.65			
301950	10/25/2012	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,904.60			
301951	10/25/2012	PRINTED	010534 CECIL ALAN ABSHIRE	80.00			
301952	10/25/2012	PRINTED	010597 SOUTHEAST EMULSIONS INC	12,203.14			
301953	10/25/2012	PRINTED	010654 ECYCLE SECURE LLC	2,083.80			
301954	10/25/2012	PRINTED	010657 TENCARVA MACHINERY COMPAN	2,689.33			
301955	10/25/2012	PRINTED	010658 THE ADDISON SAFETY GROUP	342.50			
301956	10/25/2012	PRINTED	010661 SHADY OAKS FARM	3,081.60			
301957	10/25/2012	PRINTED	010663 QUALITY VIP CLEANERS	81.90			
301958	10/25/2012	PRINTED	010664 GREEN'S CAKE CRAFTER'S ET	103.68			
301959	10/25/2012	PRINTED	010666 EILEEN M RUPPERT	160.00			
301960	10/25/2012	PRINTED	965085 Gregory W Galloway	12.00			
301961	10/25/2012	PRINTED	965086 Bryan N Sanders	12.00			
301962	10/25/2012	PRINTED	965087 Adrienne L Michalove	12.00			
301963	10/25/2012	PRINTED	965088 John F Sampson	12.00			
301964	10/25/2012	PRINTED	965089 Kimberly J Sprouse	12.00			
301965	10/25/2012	PRINTED	965090 Michael A Jones	12.00			
301966	10/25/2012	PRINTED	965091 Steven L Richardson	12.00			
301967	10/25/2012	PRINTED	965092 Iola M Williams	12.00			
301968	10/25/2012	PRINTED	965093 Pamela J Williams	12.00			
301969	10/25/2012	PRINTED	965094 Frankie A Kelley	12.00			
301970	10/25/2012	PRINTED	965095 David S Hill	12.00			
301971	10/25/2012	PRINTED	965096 Donzie R McMahan	12.00			
301972	10/25/2012	PRINTED	965097 Roy E Young	12.00			
301973	10/25/2012	PRINTED	965098 Crystal S Dyar	56.72			
301974	10/25/2012	PRINTED	965099 Augustine A Eweheonu	22.24			
301975	10/25/2012	PRINTED	965100 David C Keller	30.40			
301976	10/25/2012	PRINTED	965101 Christa M Speights	30.40			
301977	10/25/2012	PRINTED	965102 Jennifer N Boiter	44.48			
301978	10/25/2012	PRINTED	965103 Allen H Cooper	23.26			
301979	10/25/2012	PRINTED	965104 Margo L Corbid	23.26			
301980	10/25/2012	PRINTED	965105 Vlaming Christine A De	17.14			
301981	10/25/2012	PRINTED	965106 Jeffrey H Ensley	20.20			
301982	10/25/2012	PRINTED	965107 Henry L Gaines	20.20			
301983	10/25/2012	PRINTED	965108 Krystal M James	20.20			
301984	10/25/2012	PRINTED	965109 Kenneth J Leppard	22.24			
301985	10/25/2012	PRINTED	965110 Rebecca S Lockhart	15.10			
301986	10/25/2012	PRINTED	965111 Sam C Mitchell	56.72			
301987	10/25/2012	PRINTED	965112 Mark E Reaney	15.10			
301988	10/25/2012	PRINTED	965113 Eric R Redding	13.06			
301989	10/25/2012	PRINTED	965114 David Z Roberson	58.76			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301990	10/25/2012	PRINTED	965115 James M Taylor	16.12			
301991	10/25/2012	PRINTED	965116 Diana K Turner	162.80			
301992	10/25/2012	PRINTED	965117 Jane M Turner	18.16			
301993	10/25/2012	PRINTED	965118 Robert T Barron	20.20			
301994	10/25/2012	PRINTED	965119 Amy M Boling	22.24			
301995	10/25/2012	PRINTED	965120 Amy D Bott	21.22			
301996	10/25/2012	PRINTED	965121 Joyce O Duncan	18.16			
301997	10/25/2012	PRINTED	965122 Robert E Dye JR	20.20			
301998	10/25/2012	PRINTED	965123 Kenneth O Jackson	18.16			
301999	10/25/2012	PRINTED	965124 Donna R Kilbourne	22.24			
302000	10/25/2012	PRINTED	965125 Morgan L Mckenzie	64.88			
302001	10/25/2012	PRINTED	965126 Phyllis S Sams	56.72			
302002	10/25/2012	PRINTED	965127 Rosa L Adams	16.12			
302003	10/25/2012	PRINTED	965128 Jane L Bradford	16.12			
302004	10/25/2012	PRINTED	965129 Laura P Holder	20.20			
302005	10/25/2012	PRINTED	965130 Richard A Holder	18.67			
302006	10/25/2012	PRINTED	965131 Judy A Kilgore	13.06			
302007	10/25/2012	PRINTED	965132 Kathy H Powell	36.32			
302008	10/25/2012	PRINTED	965133 Jerry D Tucker	15.10			
302009	10/25/2012	PRINTED	965134 Stacey S Allison	13.06			
302010	10/25/2012	PRINTED	965135 Richey M Bearden	40.40			
302011	10/25/2012	PRINTED	965136 Kimberly D Butler	17.14			
302012	10/25/2012	PRINTED	965137 Christa Duncan	17.14			
302013	10/25/2012	PRINTED	965138 Stephen M Judd II	20.20			
302014	10/25/2012	PRINTED	965139 Susan E Kinsey	17.14			
302015	10/25/2012	PRINTED	965140 Joseph A Nosko	81.20			
302016	10/25/2012	PRINTED	965141 Jonathan H Smith	15.10			
302017	10/25/2012	PRINTED	965142 James L Arnold	20.20			
302018	10/25/2012	PRINTED	965143 Cindy R Cook	44.48			
302019	10/25/2012	PRINTED	965144 Margaret C Miller	30.20			
302020	10/25/2012	PRINTED	965145 Lindsay D Stovall	22.24			
302021	10/25/2012	PRINTED	965146 Stacy N Vaughn	22.24			
188 CHECKS							
CASH ACCOUNT TOTAL				357,434.11	.00		





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apchkrcn

		UNCLEARED	CLEARED
188 CHECKS	FINAL TOTAL	357,434.11	.00

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

