



# County of Pickens, South Carolina

11/01/2012 10:40  
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
13483	10/26/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
13484	10/26/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
13485	11/01/2012	EFT	000042 CITY OF EASLEY	325.46			
13486	11/01/2012	EFT	000067 THERMO FISHER SCIENTIFIC	670.80			
13487	11/01/2012	EFT	000090 COMBINED UTILITY SYSTEM	13,214.99			
13488	11/01/2012	EFT	000178 BOB BARKER COMPANY INC	73.40			
13489	11/01/2012	EFT	000242 COMMUNICATION SERVICE CEN	284.00			
13490	11/01/2012	EFT	000304 IMPERIAL PRODUCTS INC	54.57			
13491	11/01/2012	EFT	000359 AIRGAS NATIONAL WELDERS	56.69			
13492	11/01/2012	EFT	000508 SUPERIOR PARTS INC	117.91			
13493	11/01/2012	EFT	000509 PICKENS CULVERT & PIPE IN	3,390.15			
13494	11/01/2012	EFT	000509 PICKENS CULVERT & PIPE IN	747.02			
13495	11/01/2012	EFT	001131 ANDERSON FIRE & SAFETY	135.99			
13496	11/01/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
13497	11/01/2012	EFT	002588 WEST CHATHAM WARNING DEVI	4,280.21			
13498	11/01/2012	EFT	002918 IMS/GEORGIA STEEL	2,733.49			
13499	11/01/2012	EFT	003349 KEN-MAR LLC	94.44			
13500	11/01/2012	EFT	005031 SALLY MCGUIRE	959.41			
13501	11/01/2012	EFT	005687 JERRY C BELLAMY	100.00			
13502	11/01/2012	EFT	006403 TARHEEL MEDICAL BILLING I	64.51			
13503	11/01/2012	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
13504	11/01/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
13505	11/01/2012	EFT	007695 BETTY D HURST	400.00			
13506	11/01/2012	EFT	008069 MCI SUPPLY - EASLEY INC	84.08			
13507	11/01/2012	EFT	008674 POPE ZEIGLER, LLC	554.03			
13508	11/01/2012	EFT	009352 RICHARD L TEAL	225.00			
13509	11/01/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	7,127.95			
302022	11/01/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,501.18			
302023	11/01/2012	PRINTED	000086 SIX MILE WATER DISTRICT	1,116.22			
302024	11/01/2012	PRINTED	000089 DUKE ENERGY CORPORATION	19,596.15			
302025	11/01/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	250.00			
302026	11/01/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
302027	11/01/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	33.62			
302028	11/01/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	400.18			
302029	11/01/2012	PRINTED	000152 BAKER & TAYLOR	254.57			
302030	11/01/2012	PRINTED	000155 BIVENS HARDWARE	16.22			
302031	11/01/2012	PRINTED	000157 BLANCHARD MACHINERY CO	110.94			
302032	11/01/2012	PRINTED	000251 TRI-STAR IMPORTS	133.24			
302033	11/01/2012	PRINTED	000252 DEMCO	51.03			
302034	11/01/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	284.58			
302035	11/01/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	527.06			
302036	11/01/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,980.25			
302037	11/01/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	139.65			
302038	11/01/2012	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	5,000.00			
302039	11/01/2012	PRINTED	000614 SC DHEC	6,925.00			
302040	11/01/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
302041	11/01/2012	PRINTED	000690 CENGAGE LEARNING	77.57			
302042	11/01/2012	PRINTED	000743 TROPHIES UNLIMITED	208.65			
302043	11/01/2012	PRINTED	001081 DUKE ENERGY CORP	8,985.56			
302044	11/01/2012	PRINTED	001124 BLOSSMAN GAS INC	2,491.17			
302045	11/01/2012	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	3,669.85			
302046	11/01/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			





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302047	11/01/2012	PRINTED	001205 B&CB DIVISION OF OPERATIO	393.00			
302048	11/01/2012	PRINTED	001519 AT&T PRO-CLUB	100.01			
302049	11/01/2012	PRINTED	001519 AT&T PRO-CLUB	338.68			
302050	11/01/2012	PRINTED	001539 FROEHLING & ROBERTSON	371.50			
302051	11/01/2012	PRINTED	001693 INGLES MARKETS INC #253	94.07			
302052	11/01/2012	PRINTED	001735 MARIETTA LAWN & GARDEN IN	38.23			
302053	11/01/2012	PRINTED	001766 TRI-COUNTY ACE	484.75			
302054	11/01/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	478.61			
302055	11/01/2012	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	52.00			
302056	11/01/2012	PRINTED	001994 GOLDIE & ASSOCIATES	549.95			
302057	11/01/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	137.00			
302058	11/01/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	327,734.75			
302059	11/01/2012	PRINTED	002274 ACE AUTO PARTS	37.16			
302060	11/01/2012	PRINTED	002310 RONALD E ARDIS	1,500.00			
302061	11/01/2012	PRINTED	002396 ALTEC INDUSTRIES INC	108.54			
302062	11/01/2012	PRINTED	002530 DIRECT DEPOSIT	10,692.92			
302063	11/01/2012	PRINTED	002686 QS/1 DATA SYSTEMS	740.50			
302064	11/01/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
302065	11/01/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,610.70			
302066	11/01/2012	PRINTED	003293 GILLESPIE CONSTRUCTION CO	635.00			
302067	11/01/2012	PRINTED	003344 OCONEE WELDING SUPPLY INC	121.37			
302068	11/01/2012	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	3,316.00			
302069	11/01/2012	PRINTED	003599 PEEK PAVEMENT MARKING INC	41,120.24			
302070	11/01/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
302071	11/01/2012	PRINTED	003802 SOURCE LINK	818.41			
302072	11/01/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
302073	11/01/2012	PRINTED	003906 HARRY E WILSON	45.00			
302074	11/01/2012	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
302075	11/01/2012	PRINTED	004554 STEVE'S AUTO SERVICE	200.00			
302076	11/01/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	210.00			
302077	11/01/2012	PRINTED	006317 CISSON INTERIORS INC	3,566.32			
302078	11/01/2012	PRINTED	006547 BOUND TREE MEDICAL LLC	6,932.19			
302079	11/01/2012	PRINTED	006974 OWEN G DUNN CO	22,801.10			
302080	11/01/2012	PRINTED	006979 MICHAEL R WATTS	46.98			
302081	11/01/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
302082	11/01/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
302083	11/01/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	208.70			
302084	11/01/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	11,003.42			
302085	11/01/2012	PRINTED	007276 KENCO SCREEN PRINTING	431.40			
302086	11/01/2012	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	35,288.00			
302087	11/01/2012	PRINTED	007381 ANALYTICAL SERVICES INC	4,237.00			
302088	11/01/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	298.42			
302089	11/01/2012	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,391.08			
302090	11/01/2012	PRINTED	008143 J VERONE PEACE	29.40			
302091	11/01/2012	PRINTED	008407 APTITUDE	5,775.00			
302092	11/01/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,801.45			
302093	11/01/2012	PRINTED	008572 VISION SERVICE PLAN	363.88			
302094	11/01/2012	PRINTED	008631 RALPH J EVANS	225.00			
302095	11/01/2012	PRINTED	008673 BRYAN S BAILEY	475.00			
302096	11/01/2012	PRINTED	008958 EST BUILDING SYSTEMS	1,200.00			
302097	11/01/2012	PRINTED	009015 ROBERTA E VOGT	50.00			
302098	11/01/2012	PRINTED	009024 THOMAS WADE TOWNES	55.00			





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302099	11/01/2012	PRINTED	009164 PERENNIAL GARDENS INC	323.00			
302100	11/01/2012	PRINTED	009223 DISH NETWORK	57.28			
302101	11/01/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,434.85			
302102	11/01/2012	PRINTED	009691 ANOTHER PRINTER INC	3,479.75			
302103	11/01/2012	PRINTED	009759 SC AERONAUTICS COMMISSION	5,098.26			
302104	11/01/2012	PRINTED	009897 MAU	2,968.76			
302105	11/01/2012	PRINTED	010025 UNIQUE CRAFTERS CO	55.95			
302106	11/01/2012	PRINTED	010237 CAROLINA FURNISHING + DES	6,336.54			
302107	11/01/2012	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
302108	11/01/2012	PRINTED	010335 REDWOOD BIOTECH	18.75			
302109	11/01/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	393.30			
302110	11/01/2012	PRINTED	010390 NATIONAL SAFETY COUNCIL	470.78			
302111	11/01/2012	PRINTED	010588 EMERGENCY REPORTING	1,768.00			
302112	11/01/2012	PRINTED	010654 ECYCLE SECURE LLC	4,472.91			
302113	11/01/2012	PRINTED	010665 BURTON ENTERPRISES LLC	3,399.00			
302114	11/01/2012	PRINTED	010667 LINDA HOFMANN	101.32			
302115	11/01/2012	PRINTED	010669 CASEMATE PUBLISHERS & BOO	173.97			
302116	11/01/2012	PRINTED	010670 AMERICAN AVIATION INC	184.52			
302117	11/01/2012	PRINTED	010671 LAKE KEOWEE MARINA	516.78			
302118	11/01/2012	PRINTED	010672 AMY WEIMER	20.38			
302119	11/01/2012	PRINTED	010673 IRENE BRYANT	627.50			
302120	11/01/2012	PRINTED	010674 MICHAEL H COLLINS	259.70			
			126 CHECKS	CASH ACCOUNT TOTAL	708,101.69	.00	





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PG 4  
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UNCLEARED

CLEARED

126 CHECKS

FINAL TOTAL

708,101.69

.00

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

