



# County of Pickens, South Carolina

12/30/2011 08:52  
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
12093	12/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
12094	12/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
12095	12/30/2011	EFT	000067 THERMO FISHER SCIENTIFIC	72.91			
12096	12/30/2011	EFT	000088 TOWN OF CENTRAL	132.80			
12097	12/30/2011	EFT	000090 COMBINED UTILITY SYSTEM	305.21			
12098	12/30/2011	EFT	000090 COMBINED UTILITY SYSTEM	361.97			
12099	12/30/2011	EFT	000090 COMBINED UTILITY SYSTEM	449.50			
12100	12/30/2011	EFT	000115 BATTERY SPECIALISTS INC	290.80			
12101	12/30/2011	EFT	000181 BRODART CO	100.60			
12102	12/30/2011	EFT	000242 COMMUNICATION SERVICE CEN	5,184.13			
12103	12/30/2011	EFT	000247 C-W CUSTOM HYDRAULICS	136.10			
12104	12/30/2011	EFT	000340 BROCK'S INC	703.97			
12105	12/30/2011	EFT	000359 AIRGAS NATIONAL WELDERS	235.65			
12106	12/30/2011	EFT	000382 NU-LIFE ENVIRONMENTAL INC	2,995.60			
12107	12/30/2011	EFT	000508 SUPERIOR PARTS INC	92.21			
12108	12/30/2011	EFT	000585 KING ASPHALT INC	659.08			
12109	12/30/2011	EFT	000766 RICOH AMERICAS CORP	77.77			
12110	12/30/2011	EFT	001678 SLAGLE'S FIRE EQUIPMENT &	47.94			
12111	12/30/2011	EFT	002476 USA BLUEBOOK	7,506.99			
12112	12/30/2011	EFT	005031 SALLY MCGUIRE	978.34			
12113	12/30/2011	EFT	008088 ANIMAL ALLIES	2,230.00			
12114	12/30/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	2,324.24			
12115	12/30/2011	EFT	010320 KARIE E CAIN	640.00			
294546	12/30/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	73.28			
294547	12/30/2011	PRINTED	000001 EASLEY MAGISTRATE	30.00			
294548	12/30/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	1,876.20			
294549	12/30/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,659.74			
294550	12/30/2011	PRINTED	000086 SIX MILE WATER DISTRICT	1,399.55			
294551	12/30/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,043.00			
294552	12/30/2011	PRINTED	000152 BAKER & TAYLOR	28.51			
294553	12/30/2011	PRINTED	000155 BIVENS HARDWARE	3.47			
294554	12/30/2011	PRINTED	000155 BIVENS HARDWARE	300.00			
294555	12/30/2011	PRINTED	000157 BLANCHARD MACHINERY CO	3,513.72			
294556	12/30/2011	PRINTED	000184 PICKENS AUTO PARTS	27.67			
294557	12/30/2011	PRINTED	000195 CHRISTOPHER TRUCK SALES	51.65			
294558	12/30/2011	PRINTED	000198 TERMINIX SERVICE	174.00			
294559	12/30/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	716.07			
294560	12/30/2011	PRINTED	000263 APPLIED INDUSTRIAL TECHNO	158.77			
294561	12/30/2011	PRINTED	000292 HIOTT PRINTING COMPANY	1,468.04			
294562	12/30/2011	PRINTED	000323 LOWE'S	200.00			
294563	12/30/2011	PRINTED	000345 NADA APPRAISAL GUIDES	60.00			
294564	12/30/2011	PRINTED	000347 MARION DAVIS INC	5.52			
294565	12/30/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	6.14			
294566	12/30/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	25.20			
294567	12/30/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,899.50			
294568	12/30/2011	PRINTED	000547 US POSTAL SERVICE	70.00			
294569	12/30/2011	PRINTED	000547 US POSTAL SERVICE	1,000.00			
294570	12/30/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
294571	12/30/2011	PRINTED	000579 AMERICAN RED CROSS	114.00			
294572	12/30/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	241.94			
294573	12/30/2011	PRINTED	000619 WALMART	200.00			
294574	12/30/2011	PRINTED	000619 WALMART	200.00			





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294575	12/30/2011	PRINTED	000619 WALMART	200.00			
294576	12/30/2011	PRINTED	000619 WALMART	350.00			
294577	12/30/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
294578	12/30/2011	PRINTED	000690 CENGAGE LEARNING	1,093.96			
294579	12/30/2011	PRINTED	000743 TROPHIES UNLIMITED	60.99			
294580	12/30/2011	PRINTED	000849 FEDEX	114.34			
294581	12/30/2011	PRINTED	000975 DUNCAN-PARNELL INC	4,708.00			
294582	12/30/2011	PRINTED	001017 ATCO INTERNATIONAL	586.11			
294583	12/30/2011	PRINTED	001124 BLOSSMAN GAS INC	1,278.03			
294584	12/30/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
294585	12/30/2011	PRINTED	001312 AMERICAN CABLE & RIGGING	196.22			
294586	12/30/2011	PRINTED	001415 STANLEY STEEMER	270.00			
294587	12/30/2011	PRINTED	001519 AT&T PRO-CLUB	583.90			
294588	12/30/2011	PRINTED	001519 AT&T PRO-CLUB	8,434.86			
294589	12/30/2011	PRINTED	001519 AT&T CLUB BILLS	58.17			
294590	12/30/2011	PRINTED	001519 AT&T CLUB BILLS	244.58			
294591	12/30/2011	PRINTED	001519 AT&T CLUB BILLS	336.19			
294592	12/30/2011	PRINTED	001521 ZORN CO INC	9,980.54			
294593	12/30/2011	PRINTED	001693 INGLES MARKETS INC #253	165.60			
294594	12/30/2011	PRINTED	001766 TRI-COUNTY ACE	223.12			
294595	12/30/2011	PRINTED	001772 SC STATE FIREFIGHTERS ASS	1,306.96			
294596	12/30/2011	PRINTED	001813 NATIONAL BUSINESS FURNITU	3,469.02			
294597	12/30/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	401.22			
294598	12/30/2011	PRINTED	001918 HSBC BUSINESS SOLUTIONS	840.83			
294599	12/30/2011	PRINTED	002239 BENSON FORD - MERCURY	49,938.00			
294600	12/30/2011	PRINTED	002279 VERIZON WIRELESS	2,546.69			
294601	12/30/2011	PRINTED	002279 VERIZON WIRELESS	200.00			
294602	12/30/2011	PRINTED	002530 DIRECT DEPOSIT	10,320.42			
294603	12/30/2011	PRINTED	002577 AAA RELIEF	78.63			
294604	12/30/2011	PRINTED	002599 US TIRE RECYCLING LP	1,200.00			
294605	12/30/2011	PRINTED	002722 SHEALY TRUCK CENTER	968.90			
294606	12/30/2011	PRINTED	002928 PICKENS FAMILY COURT	255.74			
294607	12/30/2011	PRINTED	002928 PICKENS FAMILY COURT	372.98			
294608	12/30/2011	PRINTED	003545 BANK OF AMERICA NA	300.00			
294609	12/30/2011	PRINTED	003573 RON TURLEY ASSOCIATES INC	1,200.00			
294610	12/30/2011	PRINTED	003590 ECS CAROLINAS, LLP	2,682.00			
294611	12/30/2011	PRINTED	003802 SOURCE LINK	837.47			
294612	12/30/2011	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
294613	12/30/2011	PRINTED	004070 GOVERNMENT FINANCE OFFICE	505.00			
294614	12/30/2011	PRINTED	004088 A J TUCKER SUPPLY INC	185.53			
294615	12/30/2011	PRINTED	004323 BOOK WHOLESALERS INC	995.99			
294616	12/30/2011	PRINTED	005414 CODY BROTHERS MILLING LLC	278.25			
294617	12/30/2011	PRINTED	005557 GVC CHEMICAL CORP	114.89			
294618	12/30/2011	PRINTED	006082 JOSHUA CUDDY	39.35			
294619	12/30/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	120.00			
294620	12/30/2011	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,034.52			
294621	12/30/2011	PRINTED	006380 WEBSITE PIPELINE INC	55.00			
294622	12/30/2011	PRINTED	006483 CALL ONE INC	374.50			
294623	12/30/2011	PRINTED	006988 RAY DUNN ENTERPRISES INC	400.00			
294624	12/30/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
294625	12/30/2011	PRINTED	006997 UNITED STATES TREASURY	75.00			
294626	12/30/2011	PRINTED	007046 APS LEGAL EASE LLC	1,180.00			





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294627	12/30/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
294628	12/30/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	158.66			
294629	12/30/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	9.58			
294630	12/30/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,240.58			
294631	12/30/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	538.21			
294632	12/30/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,419.95			
294633	12/30/2011	PRINTED	007504 ULINE INC	1,648.22			
294634	12/30/2011	PRINTED	007536 SOUTHERN BUSINESS SYSTEMS	74.90			
294635	12/30/2011	PRINTED	007913 BETWEEN THE BUN BISTRO	169.05			
294636	12/30/2011	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
294637	12/30/2011	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
294638	12/30/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	22.74			
294639	12/30/2011	PRINTED	008857 ADVANCED PRODUCTS OF SC I	51.87			
294640	12/30/2011	PRINTED	008963 CHERYL L MONTGOMERY	361.80			
294641	12/30/2011	PRINTED	009002 MATRIX REHABILITATION	150.00			
294642	12/30/2011	PRINTED	009045 JANPAK	693.36			
294643	12/30/2011	PRINTED	009262 BATTERIES PLUS	64.20			
294644	12/30/2011	PRINTED	009446 FDC FIRE SERVICES LLC	105.53			
294645	12/30/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,274.85			
294646	12/30/2011	PRINTED	009571 BRENNTAG SOUTHEAST	20,480.54			
294647	12/30/2011	PRINTED	009650 SPECIALTY COATING SOLUTIO	26,569.00			
294648	12/30/2011	PRINTED	009700 THE ARCHER COMPANY	250.00			
294649	12/30/2011	PRINTED	009897 MAU	926.61			
294650	12/30/2011	PRINTED	009908 SANDRA K HUBBARD	300.00			
294651	12/30/2011	PRINTED	010003 BIRCHWOOD INC	10,000.00			
294652	12/30/2011	PRINTED	010041 SPEEDWAY GUNS	250.00			
294653	12/30/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,237.50			
294654	12/30/2011	PRINTED	010180 OVERDRIVE INC	719.41			
294655	12/30/2011	PRINTED	010186 TRUCK TOYZ	10,953.64			
294656	12/30/2011	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	87.44			
294657	12/30/2011	PRINTED	010313 ROBERTSON'S COUNTERTOPS	1,400.00			
294658	12/30/2011	PRINTED	010325 TRANSYSTEMS CORPORATION	18,078.48			
294659	12/30/2011	PRINTED	010341 DJ PRODUCTS INC	9,035.64			
294660	12/30/2011	PRINTED	010368 KNOX ASSOCIATES	417.00			
294661	12/30/2011	PRINTED	010389 CORDELL SALES INC	932.50			
294662	12/30/2011	PRINTED	010391 WILLIAM C DURHAM	14.17			
294663	12/30/2011	PRINTED	010393 HENDRIX HEATING & AIR CON	457.00			
			141 CHECKS				
			CASH ACCOUNT TOTAL	321,711.56	.00		





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PG 4  
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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

321,711.56

.00

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

