



County of Pickens, South Carolina

05/26/2011 15:43
susanr

Pickens County, S.C.
A/P 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
11120	05/26/2011		000067 THERMO FISHER SCIENTIFIC	117.44			
11121	05/26/2011		000088 TOWN OF CENTRAL	394.89			
11122	05/26/2011		000090 COMBINED UTILITY SYSTEM	1,376.12			
11123	05/26/2011		000115 BATTERY SPECIALISTS INC	396.58			
11124	05/26/2011		000242 COMMUNICATION SERVICE CEN	5,644.01			
11125	05/26/2011		000247 C-W CUSTOM HYDRAULICS	645.70			
11126	05/26/2011		000359 AIRGAS NATIONAL WELDERS	507.58			
11127	05/26/2011		000508 SUPERIOR PARTS INC	197.63			
11128	05/26/2011		000766 RICOH AMERICAS CORP	38.88			
11129	05/26/2011		000773 JAMES A LANGSTON DVM	140.00			
11130	05/26/2011		000847 US FOODSERVICE	3,113.64			
11131	05/26/2011		001207 GREATER PICKENS CHAMBER O	4,800.00			
11132	05/26/2011		001429 CITY OF LIBERTY	79,445.40			
11133	05/26/2011		001655 GALLS, AN ARAMARK COMPANY	2,501.00			
11134	05/26/2011		002079 RENEWABLE WATER RESOURCES	29,359.89			
11135	05/26/2011		002158 LOVELL SYSTEMS INC	2,161.29			
11136	05/26/2011		002413 LYRASIS	35.56			
11137	05/26/2011		003019 GLOBAL INDUSTRIAL EQUIPME	824.88			
11138	05/26/2011		003020 AMERICAN INDUSTRIES	185.54			
11139	05/26/2011		004701 HULSEY MCCORMICK & WALLAC	15,000.32			
11140	05/26/2011		005687 JERRY C BELLAMY	100.00			
11141	05/26/2011		006441 FLORIDA MICRO INC	1,560.88			
11142	05/26/2011		006489 PROGRESSIVE BUILDERS INC	156.00			
11143	05/26/2011		008446 WILLIAM H SMITH JR	225.00			
11144	05/26/2011		008489 FASTENAL COMPANY	440.67			
11145	05/26/2011		009352 RICHARD L TEAL	225.00			
11146	05/26/2011		009445 FLEXIBLE CORPORATE PLANS	5,174.65			
289377	05/26/2011	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	97.45			
289378	05/26/2011	PRINTED	000008 WASTE MANAGEMENT	10,159.11			
289379	05/26/2011	PRINTED	000035 UPSTATE EXTERMINATING & P	65.00			
289380	05/26/2011	PRINTED	000041 BAPTIST EASLEY HOSPITAL	2,861.75			
289381	05/26/2011	PRINTED	000046 THE EASLEY PROGRESS	30.00			
289382	05/26/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	146.80			
289383	05/26/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	511.84			
289384	05/26/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	6,449.00			
289385	05/26/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,013.00			
289386	05/26/2011	PRINTED	000112 STERICYCLE INC	41.30			
289387	05/26/2011	PRINTED	000132 THE GREENVILLE NEWS	65.22			
289388	05/26/2011	PRINTED	000155 BIVENS HARDWARE	24.37			
289389	05/26/2011	PRINTED	000157 BLANCHARD MACHINERY CO	4,869.08			
289390	05/26/2011	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	315.65			
289391	05/26/2011	PRINTED	000195 CHRISTOPHER TRUCK SALES	274.08			
289392	05/26/2011	PRINTED	000204 CASCADE WATER SERVICES	6,598.29			
289393	05/26/2011	PRINTED	000271 VIC BAILEY FORD	44,632.00			
289394	05/26/2011	PRINTED	000347 MARION DAVIS INC	83.25			
289395	05/26/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.81			
289396	05/26/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	120.44			
289397	05/26/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,579.95			
289398	05/26/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	30.00			
289399	05/26/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
289400	05/26/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,781.00			
289401	05/26/2011	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	592.29			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289402	05/26/2011	PRINTED	000575 PICKENS COUNTY HISTORICAL	10,000.00			
289403	05/26/2011	PRINTED	000579 AMERICAN RED CROSS	4,101.00			
289404	05/26/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	340.25			
289405	05/26/2011	PRINTED	000743 TROPHIES UNLIMITED	9.92			
289406	05/26/2011	PRINTED	000771 WEST PAYMENT CENTER	304.95			
289407	05/26/2011	PRINTED	000849 FEDEX	66.82			
289408	05/26/2011	PRINTED	000903 LOVE CHEVROLET	24,562.00			
289409	05/26/2011	PRINTED	001017 ATCO INTERNATIONAL	330.44			
289410	05/26/2011	PRINTED	001132 W K DICKSON & CO	15,691.75			
289411	05/26/2011	PRINTED	001519 AT&T PRO-CLUB	13,273.75			
289412	05/26/2011	PRINTED	001519 AT&T CLUB BILLS	11.20			
289413	05/26/2011	PRINTED	001519 AT&T CLUB BILLS	42.16			
289414	05/26/2011	PRINTED	001519 AT&T CLUB BILLS	99.99			
289415	05/26/2011	PRINTED	001519 AT&T CLUB BILLS	324.25			
289416	05/26/2011	PRINTED	001693 INGLES MARKETS INC #253	92.46			
289417	05/26/2011	PRINTED	001766 TRI-COUNTY ACE	876.14			
289418	05/26/2011	PRINTED	002094 ENVIRONMENTAL LABORATORIE	380.00			
289419	05/26/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
289420	05/26/2011	PRINTED	002577 AAA RELIEF	78.63			
289421	05/26/2011	PRINTED	002686 QS/1 DATA SYSTEMS	777.72			
289422	05/26/2011	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,110.10			
289423	05/26/2011	PRINTED	002928 PICKENS FAMILY COURT	197.78			
289424	05/26/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,724.74			
289425	05/26/2011	PRINTED	003065 PLANTRONICS INC	49.00			
289426	05/26/2011	PRINTED	003303 UNITED LABORATORIES	1,029.04			
289427	05/26/2011	PRINTED	003341 FIRELINE INC	236.75			
289428	05/26/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	401.48			
289429	05/26/2011	PRINTED	003425 ADVANCE AUTO PARTS	5.34			
289430	05/26/2011	PRINTED	003617 AIRGAS SAFETY INC (WACHO	3,225.00			
289431	05/26/2011	PRINTED	003710 PIZZA INN	58.86			
289432	05/26/2011	PRINTED	003906 HARRY E WILSON	45.00			
289433	05/26/2011	PRINTED	003934 CENTRAL BUSINESS COUNCIL	4,000.00			
289434	05/26/2011	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
289435	05/26/2011	PRINTED	004088 A J TUCKER SUPPLY INC	663.66			
289436	05/26/2011	PRINTED	004304 DEWEY LAYNE LEMONS JR	125.00			
289437	05/26/2011	PRINTED	004331 COFFEE BREAK SERVICE	66.34			
289438	05/26/2011	PRINTED	004336 ARCADIA PUBLISHING	449.21			
289439	05/26/2011	PRINTED	004422 ALWAYS DONE RIGHT GLASS C	500.00			
289440	05/26/2011	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	2,700.00			
289441	05/26/2011	PRINTED	004897 PUMPKINTOWN COMMUNITY CLU	4,750.00			
289442	05/26/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	8,062.99			
289443	05/26/2011	PRINTED	006048 ANDY HASKETT	53.50			
289444	05/26/2011	PRINTED	006483 CALL ONE INC	419.50			
289445	05/26/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	695.09			
289446	05/26/2011	PRINTED	006672 JOSH COMPTON	300.00			
289447	05/26/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	2,249.95			
289448	05/26/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	330.84			
289449	05/26/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
289450	05/26/2011	PRINTED	007128 PUMP SOUTH INC	396.70			
289451	05/26/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	10,948.94			
289452	05/26/2011	PRINTED	007276 KENCO SCREEN PRINTING	234.80			
289453	05/26/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,506.27			



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289454	05/26/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	23.67			
289455	05/26/2011	PRINTED	008323 PICKENS COUNTY COURIER	150.60			
289456	05/26/2011	PRINTED	008711 CAROLINA CHAOS BASEBALL L	5,000.00			
289457	05/26/2011	PRINTED	008721 MILLERS SMALL ENGINE	141.32			
289458	05/26/2011	PRINTED	008815 BIG LEAGUE BASEBALL WORLD	10,000.00			
289459	05/26/2011	PRINTED	008857 ADVANCED PRODUCTS OF SC I	77.41			
289460	05/26/2011	PRINTED	008944 UPSTATE SCUBA	3,317.60			
289461	05/26/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
289462	05/26/2011	PRINTED	009098 MICHAEL W HENDRIX SR	90.00			
289463	05/26/2011	PRINTED	009099 PROFILE EVALUATIONS	169.00			
289464	05/26/2011	PRINTED	009262 BATTERIES PLUS	759.66			
289465	05/26/2011	PRINTED	009308 MSC - 410526	199.17			
289466	05/26/2011	PRINTED	009366 EASLEY PHYSICIANS PARTNER	850.00			
289467	05/26/2011	PRINTED	009436 EASLEY RESPONSIVE DENTIST	173.29			
289468	05/26/2011	PRINTED	009679 SHARON KING	457.92			
289469	05/26/2011	PRINTED	009687 PRECISION DYNAMICS CORP	140.74			
289470	05/26/2011	PRINTED	009730 MICHAEL BURTON	561.66			
289471	05/26/2011	PRINTED	009759 SC AERONAUTICS COMMISSION	483.24			
289472	05/26/2011	PRINTED	009765 LITTLE LIBERIA COMMUNITY	4,950.00			
289473	05/26/2011	PRINTED	009767 BOBBY CUMMINS	52.37			
289474	05/26/2011	PRINTED	009792 PRESERVE OUR SOUTHERN APP	2,500.00			
289475	05/26/2011	PRINTED	009897 MAU	822.76			
289476	05/26/2011	PRINTED	010045 EDWARD JONES	30.43			
289477	05/26/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
289478	05/26/2011	PRINTED	010105 CHEVY D HARRELSON	250.00			
289479	05/26/2011	PRINTED	010219 LADYE JANE HILLIARD	695.49			
289480	05/26/2011	PRINTED	010222 PHILLIPS BROTHERS CONTRAC	32,000.00			
289481	05/26/2011	PRINTED	010224 FOUR WINDS TRADING COMPAN	255.19			
289482	05/26/2011	PRINTED	010226 CYNTHIA R SIMMONS	660.00			
289483	05/26/2011	PRINTED	010229 GLOBAL GUNS & HUNTING INC	2,178.00			
289484	05/26/2011	PRINTED	010231 FOOTHILLS AVIATION	650.00			
289485	05/26/2011	PRINTED	010232 MULCH MART OF POWDERSVILL	2,934.00			
289486	05/26/2011	PRINTED	010233 ROBERT YODER	20.00			
289487	05/26/2011	PRINTED	961365 Levi S Holden	24.00			
289488	05/26/2011	PRINTED	961366 Carol S Holladay	12.00			
289489	05/26/2011	PRINTED	961367 Robert E Nichols	12.00			
289490	05/26/2011	PRINTED	961368 Tanya R Denny	24.00			
289491	05/26/2011	PRINTED	961369 Kathryn G Dunmyer	12.00			
289492	05/26/2011	PRINTED	961370 Steven D Hickson	12.00			
289493	05/26/2011	PRINTED	961371 Susan A Lathrop	12.00			
289494	05/26/2011	PRINTED	961372 Janet D Brier	12.00			
289495	05/26/2011	PRINTED	961373 Katherine E Daniel	12.00			
289496	05/26/2011	PRINTED	961374 Roy C Goodnough	12.00			
289497	05/26/2011	PRINTED	961375 Robert J Hawkins	24.00			
289498	05/26/2011	PRINTED	961376 Brenda H Hendricks	24.00			
289499	05/26/2011	PRINTED	961377 Michael D Holcombe JR	24.00			
289500	05/26/2011	PRINTED	961378 Williams M Jameson	24.00			
289501	05/26/2011	PRINTED	961379 Kevin E Maxim	12.00			
289502	05/26/2011	PRINTED	961380 Stacy J Mccall	24.00			
289503	05/26/2011	PRINTED	961381 Lisa R Miller	12.00			
289504	05/26/2011	PRINTED	961382 Timothy Norris V	12.00			
289505	05/26/2011	PRINTED	961383 Melissa J Smith	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289506	05/26/2011	PRINTED	961384 John Watkins V	12.00			
289507	05/26/2011	PRINTED	961385 Linda N Wright	24.00			
289508	05/26/2011	PRINTED	961386 Mary Beth Ellison	12.00			
289509	05/26/2011	PRINTED	961387 Crystal M Carson	12.00			
289510	05/26/2011	PRINTED	961388 Thomas A Giordani	12.00			
289511	05/26/2011	PRINTED	961389 Matthew C Granger	12.00			
289512	05/26/2011	PRINTED	961390 Devon M Lloyd	12.00			
289513	05/26/2011	PRINTED	961391 Cynthia A Hyde	12.00			
289514	05/26/2011	PRINTED	961392 Shannon L Kelley	12.00			
289515	05/26/2011	PRINTED	961393 Ronnie W Looper	24.00			
289516	05/26/2011	PRINTED	961394 Scott H Meece	24.00			
289517	05/26/2011	PRINTED	961395 Bonnie L Secrest	12.00			
289518	05/26/2011	PRINTED	961396 Sandra A Wyatt	12.00			
289519	05/26/2011	PRINTED	961397 Marla D Painter	12.00			
289520	05/26/2011	PRINTED	961398 Michael W Smith	12.00			
289521	05/26/2011	PRINTED	961399 Scott E Taylor	12.00			
289522	05/26/2011	PRINTED	961400 Jerry L Turner	12.00			
289523	05/26/2011	PRINTED	961401 Melanie C Murray	24.00			
289524	05/26/2011	PRINTED	961402 Christopher M Pauls	12.00			
289525	05/26/2011	PRINTED	961403 William Alexander JR	12.00			
289526	05/26/2011	PRINTED	961404 Wayne L Bennett	12.00			
289527	05/26/2011	PRINTED	961405 Christopher D Cantrell	12.00			
289528	05/26/2011	PRINTED	961406 David A Chappell	12.00			
289529	05/26/2011	PRINTED	961407 Martha A Chastain	12.00			
289530	05/26/2011	PRINTED	961408 Gary A Evans	12.00			
289531	05/26/2011	PRINTED	961409 Keri B Grant	12.00			
289532	05/26/2011	PRINTED	961410 Jamie L Searcy	12.00			
289533	05/26/2011	PRINTED	961411 Ralph C Smith JR	12.00			
289534	05/26/2011	PRINTED	961412 Iris L Thurler	12.00			
289535	05/26/2011	PRINTED	961413 Sarah A Broughton	12.00			
289536	05/26/2011	PRINTED	961414 Donna J Derossett	12.00			
289537	05/26/2011	PRINTED	961415 Coy T Fulghum	12.00			
289538	05/26/2011	PRINTED	961416 Lori G Mcgregor	24.00			
289539	05/26/2011	PRINTED	961417 Kristie D Fisher	12.00			
190 CHECKS CASH ACCOUNT TOTAL				470,363.55	.00		



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PG 5
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		UNCLEARED	CLEARED
190 CHECKS	FINAL TOTAL	470,363.55	.00

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