



County of Pickens, South Carolina

07/28/2011 08:54
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
1599	07/27/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1600	07/27/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
11369	07/28/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	485.08			
11370	07/28/2011	WIRE	000090 COMBINED UTILITY SYSTEM	468.74			
11371	07/28/2011	WIRE	000115 BATTERY SPECIALISTS INC	472.90			
11372	07/28/2011	WIRE	000133 GREENVILLE FENCE SALES IN	1,824.00			
11373	07/28/2011	WIRE	000178 BOB BARKER COMPANY INC	133.56			
11374	07/28/2011	WIRE	000242 COMMUNICATION SERVICE CEN	911.48			
11375	07/28/2011	WIRE	000304 IMPERIAL PRODUCTS INC	142.15			
11376	07/28/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	754.12			
11377	07/28/2011	WIRE	000508 SUPERIOR PARTS INC	99.80			
11378	07/28/2011	WIRE	000847 US FOODSERVICE	3,461.45			
11379	07/28/2011	WIRE	000926 EASTERN AVIATION FUELS IN	36,979.01			
11380	07/28/2011	WIRE	001429 CITY OF LIBERTY	1,045.00			
11381	07/28/2011	WIRE	001821 SUNSET ENTERPRISES INC	7,490.00			
11382	07/28/2011	WIRE	002476 USA BLUEBOOK	147.01			
11383	07/28/2011	WIRE	003349 KEN-MAR LLC	221.60			
11384	07/28/2011	WIRE	004409 PALMETTO TITLE AGENCY INC	5,400.00			
11385	07/28/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11386	07/28/2011	WIRE	006039 BAKERS WASTE EQUIPMENT IN	127.84			
11387	07/28/2011	WIRE	006276 DATAMAXX APPLIED TECHNOLO	1,008.00			
11388	07/28/2011	WIRE	008088 ANIMAL ALLIES	498.00			
11389	07/28/2011	WIRE	008446 WILLIAM H SMITH JR	135.00			
11390	07/28/2011	WIRE	009352 RICHARD L TEAL	225.00			
11391	07/28/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,586.85			
11392	07/28/2011	WIRE	009528 TRONEX INTERNATIONAL INC	65.00			
290955	07/28/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	43.14			
290956	07/28/2011	PRINTED	000020 ANDERSON AUTO PARTS	250.12			
290957	07/28/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	129.91			
290958	07/28/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	696.88			
290959	07/28/2011	PRINTED	000112 STERICYCLE INC	53.12			
290960	07/28/2011	PRINTED	000132 THE GREENVILLE NEWS	32.61			
290961	07/28/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,502.80			
290962	07/28/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	648.22			
290963	07/28/2011	PRINTED	000155 BIVENS HARDWARE	88.53			
290964	07/28/2011	PRINTED	000157 BLANCHARD MACHINERY CO	321.30			
290965	07/28/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	42.75			
290966	07/28/2011	PRINTED	000196 JERVEY EYE GROUP	69.00			
290967	07/28/2011	PRINTED	000198 TERMINIX SERVICE	150.22			
290968	07/28/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	448.60			
290969	07/28/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,013.49			
290970	07/28/2011	PRINTED	000438 PURCHASE POWER	24,900.00			
290971	07/28/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,660.00			
290972	07/28/2011	PRINTED	000588 RADIO SHACK	26.74			
290973	07/28/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	785.57			
290974	07/28/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
290975	07/28/2011	PRINTED	000672 AMERIGAS PICKENS	89.96			
290976	07/28/2011	PRINTED	000743 TROPHIES UNLIMITED	45.46			
290977	07/28/2011	PRINTED	001017 ATCO INTERNATIONAL	2,149.55			
290978	07/28/2011	PRINTED	001100 FIRST CASH PAWN	40.00			
290979	07/28/2011	PRINTED	001124 BLOSSMAN GAS INC	411.49			
290980	07/28/2011	PRINTED	001132 W K DICKSON & CO	2,373.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290981	07/28/2011	PRINTED	001182 DUNN & SONS INC SC	45.00			
290982	07/28/2011	PRINTED	001203 LANDSCAPERS SUPPLY INC	7,208.00			
290983	07/28/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	156.15			
290984	07/28/2011	PRINTED	001451 DONALD ROBINSON JR	70.00			
290985	07/28/2011	PRINTED	001459 CASH AMERICA PAWN	140.00			
290986	07/28/2011	PRINTED	001491 S & T PAINTING SERVICE	530.00			
290987	07/28/2011	PRINTED	001519 AT&T PRO-CLUB	594.21			
290988	07/28/2011	PRINTED	001519 AT&T PRO-CLUB	8,329.12			
290989	07/28/2011	PRINTED	001519 AT&T CLUB BILLS	26.66			
290990	07/28/2011	PRINTED	001519 AT&T CLUB BILLS	245.57			
290991	07/28/2011	PRINTED	001519 AT&T CLUB BILLS	336.43			
290992	07/28/2011	PRINTED	001566 LEROY DYER & SONS SIGNS	117.70			
290993	07/28/2011	PRINTED	001693 INGLES MARKETS INC #253	149.36			
290994	07/28/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	699.99			
290995	07/28/2011	PRINTED	001766 TRI-COUNTY ACE	602.47			
290996	07/28/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	5,700.00			
290997	07/28/2011	PRINTED	001945 P & M TIRES	450.00			
290998	07/28/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
290999	07/28/2011	PRINTED	002529 CUMMINS ATLANTIC LLC	1,298.06			
291000	07/28/2011	PRINTED	002530 DIRECT DEPOSIT	10,434.66			
291001	07/28/2011	PRINTED	002577 AAA RELIEF	78.63			
291002	07/28/2011	PRINTED	002784 SC SUMMARY COURT JUDGES A	300.00			
291003	07/28/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
291004	07/28/2011	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,847.14			
291005	07/28/2011	PRINTED	003617 AIRGAS SAFETY INC (WACHO	57.78			
291006	07/28/2011	PRINTED	003710 PIZZA INN	17.42			
291007	07/28/2011	PRINTED	003730 GREAT AMERICAN TRADING PO	246.49			
291008	07/28/2011	PRINTED	003906 HARRY E WILSON	45.00			
291009	07/28/2011	PRINTED	004133 MACHINE & WELDING SUPPLY	18.19			
291010	07/28/2011	PRINTED	004321 PICKENS COUNTY YMCA	490.00			
291011	07/28/2011	PRINTED	004331 COFFEE BREAK SERVICE	58.85			
291012	07/28/2011	PRINTED	004904 INVENTORY TRADING COMPANY	324.00			
291013	07/28/2011	PRINTED	005298 DIEBOLD	666.14			
291014	07/28/2011	PRINTED	005414 CODY BROTHERS MILLING LLC	262.35			
291015	07/28/2011	PRINTED	005463 JOHNNY HESTER	36.00			
291016	07/28/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	117.00			
291017	07/28/2011	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,450.00			
291018	07/28/2011	PRINTED	005736 COLLINS ASPHALT PAVING OF	325.00			
291019	07/28/2011	PRINTED	005804 DALE COCHRAN	350.00			
291020	07/28/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	12,771.74			
291021	07/28/2011	PRINTED	005945 J DAVIS CONSTRUCTION	113,355.62			
291022	07/28/2011	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	164.36			
291023	07/28/2011	PRINTED	006224 STEVE MCGAHA	10.50			
291024	07/28/2011	PRINTED	006483 CALL ONE INC	583.50			
291025	07/28/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	5,223.26			
291026	07/28/2011	PRINTED	006818 JEANETTE MOODY	39.20			
291027	07/28/2011	PRINTED	006822 JODA W SNIPES	5.60			
291028	07/28/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
291029	07/28/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	18,792.08			
291030	07/28/2011	PRINTED	007240 GSHRM	149.00			
291031	07/28/2011	PRINTED	008323 PICKENS COUNTY COURIER	96.00			
291032	07/28/2011	PRINTED	008572 VISION SERVICE PLAN	339.38			



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FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291033	07/28/2011	PRINTED	008659 CHARLES WOOD	33.60			
291034	07/28/2011	PRINTED	008669 JOEL C GALLOWAY	53.50			
291035	07/28/2011	PRINTED	008722 QUADMED INC	586.31			
291036	07/28/2011	PRINTED	008860 FREDDIE VANDERFORD	15.00			
291037	07/28/2011	PRINTED	008944 UPSTATE SCUBA	20.99			
291038	07/28/2011	PRINTED	008963 CHERYL L MONTGOMERY	320.00			
291039	07/28/2011	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,824.66			
291040	07/28/2011	PRINTED	009226 NEW PIG CORPORATION	788.82			
291041	07/28/2011	PRINTED	009486 STALLION AIR INC	330.00			
291042	07/28/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,754.85			
291043	07/28/2011	PRINTED	009571 BRENNTAG SOUTHEAST	8,730.41			
291044	07/28/2011	PRINTED	009597 GHS PARTNERS IN HEALTH IN	27.00			
291045	07/28/2011	PRINTED	009612 GARY G REESE	225.00			
291046	07/28/2011	PRINTED	009613 RONALD L FOSTER	225.00			
291047	07/28/2011	PRINTED	009781 JERRY L ALEXANDER	63.00			
291048	07/28/2011	PRINTED	009793 STEVEN FAUCETTE	7.00			
291049	07/28/2011	PRINTED	009838 MARJORIE C SCHAEFER	14.35			
291050	07/28/2011	PRINTED	009896 DAVID W SNYDER	21.00			
291051	07/28/2011	PRINTED	009897 MAU	1,394.76			
291052	07/28/2011	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	126.06			
291053	07/28/2011	PRINTED	009931 STEPHEN JEWELL PLUMBING I	490.00			
291054	07/28/2011	PRINTED	010227 J MICHAEL KING	8.40			
291055	07/28/2011	PRINTED	010248 HAROLD E SCHUMACHER	90.00			
291056	07/28/2011	PRINTED	010269 APPASSURE SOFTWARE INC	4,000.00			
291057	07/28/2011	PRINTED	010270 NDI TECHNOLOGIES INC	23,650.00			
291058	07/28/2011	PRINTED	010276 WILD REPUBLIC	880.61			
291059	07/28/2011	PRINTED	010278 EARLE E MORRIS III	25.00			
291060	07/28/2011	PRINTED	010281 TED OWEN	150.00			
291061	07/28/2011	PRINTED	010287 CONNECTOR 2000 ASSOCIATIO	25.00			
291062	07/28/2011	PRINTED	961920 Paul L Buyer	24.00			
291063	07/28/2011	PRINTED	961921 Troy E Black	24.00			
291064	07/28/2011	PRINTED	961922 Patrick R Carrington	24.00			
291065	07/28/2011	PRINTED	961923 Christopher K Clarke	36.00			
291066	07/28/2011	PRINTED	961924 Brittiny D Evatt	36.00			
291067	07/28/2011	PRINTED	961925 Kevin Hendricks V	36.00			
291068	07/28/2011	PRINTED	961926 Chichi A Herr	36.00			
291069	07/28/2011	PRINTED	961927 Susan A Lentz	24.00			
291070	07/28/2011	PRINTED	961928 Lisa G Leroy	36.00			
291071	07/28/2011	PRINTED	961929 Jennie G Tinsley	36.00			
291072	07/28/2011	PRINTED	961930 Jerry Woodard	12.00			
291073	07/28/2011	PRINTED	961931 Amanda R Johnson	24.00			
291074	07/28/2011	PRINTED	961932 Gregory C Sauer	24.00			
291075	07/28/2011	PRINTED	961933 Sarah J Tyler	24.00			
291076	07/28/2011	PRINTED	961934 Kendra T Bagwell	24.00			
291077	07/28/2011	PRINTED	961935 Susan L Barlet	24.00			
291078	07/28/2011	PRINTED	961936 Bobby J Cannon	24.00			
291079	07/28/2011	PRINTED	961937 Tracy W Dales	24.00			
291080	07/28/2011	PRINTED	961938 Theresa L Davis	24.00			
291081	07/28/2011	PRINTED	961939 Jesse L Dunn	36.00			
291082	07/28/2011	PRINTED	961940 Wendy R Gibbs	36.00			
291083	07/28/2011	PRINTED	961941 April M Leland	24.00			
291084	07/28/2011	PRINTED	961942 Rene K Medlin	12.00			



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PG 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291085	07/28/2011	PRINTED	961943 William D Merck	24.00			
291086	07/28/2011	PRINTED	961944 Jerry Pina	24.00			
291087	07/28/2011	PRINTED	961945 Martha M Powell	24.00			
291088	07/28/2011	PRINTED	961946 Larry J Pritchett	24.00			
291089	07/28/2011	PRINTED	961947 Tim D Seawright	24.00			
291090	07/28/2011	PRINTED	961948 Shelly E Terhune	24.00			
291091	07/28/2011	PRINTED	961949 Rhonda M Watson	36.00			
291092	07/28/2011	PRINTED	961950 James B Wright	24.00			
291093	07/28/2011	PRINTED	961951 Amanda L Bernstein	24.00			
291094	07/28/2011	PRINTED	961952 Claude W Pruitt	24.00			
291095	07/28/2011	PRINTED	961953 Pamela A Selig	36.00			
291096	07/28/2011	PRINTED	961954 Kevin S Edmond	24.00			
291097	07/28/2011	PRINTED	961955 Joan G Clardy	24.00			
291098	07/28/2011	PRINTED	961956 Danny C Morton	12.00			
291099	07/28/2011	PRINTED	961957 Melissa A Nease	24.00			
291100	07/28/2011	PRINTED	961958 Susan E Newberry	24.00			
291101	07/28/2011	PRINTED	961959 Jeffrey B Turner	24.00			
291102	07/28/2011	PRINTED	961960 Glenda G Dalton	36.00			
291103	07/28/2011	PRINTED	961961 Daniel B Merck	24.00			
291104	07/28/2011	PRINTED	961962 Kevin G Gilstrap	24.00			
291105	07/28/2011	PRINTED	961963 Timothy B Allen	12.00			
291106	07/28/2011	PRINTED	961964 Tommy A Freeman	12.00			
291107	07/28/2011	PRINTED	961965 Wayne J Gardiner	24.00			
291108	07/28/2011	PRINTED	961966 William J House	36.00			
291109	07/28/2011	PRINTED	961967 Cassondra N Lance	24.00			
291110	07/28/2011	PRINTED	961968 Kristie M Martinez	24.00			
291111	07/28/2011	PRINTED	961969 Debra B Nalley	24.00			
291112	07/28/2011	PRINTED	961970 Brian E Raines	24.00			
291113	07/28/2011	PRINTED	961971 Mary H Shields	24.00			
291114	07/28/2011	PRINTED	961972 Rebecca W Willis	24.00			
291115	07/28/2011	PRINTED	961973 John A Worley	36.00			
187 CHECKS							
CASH ACCOUNT TOTAL				429,986.57	.00		



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PG 5
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UNCLEARED

CLEARED

187 CHECKS

FINAL TOTAL

429,986.57

.00

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