



County of Pickens, South Carolina

08/25/2011 10:13
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 1620 | 08/24/2011 | WIRE | 004155 USDA/RURAL DEVELOPMENT | 9,345.00 | | | |
| 1621 | 08/24/2011 | WIRE | 004155 USDA/RURAL DEVELOPMENT | 16,947.00 | | | |
| 11479 | 08/25/2011 | WIRE | 000090 COMBINED UTILITY SYSTEM | 513.33 | | | |
| 11480 | 08/25/2011 | WIRE | 000178 BOB BARKER COMPANY INC | 1,137.95 | | | |
| 11481 | 08/25/2011 | WIRE | 000242 COMMUNICATION SERVICE CEN | 7,125.14 | | | |
| 11482 | 08/25/2011 | WIRE | 000338 STEVEN D DIAL | 9,704.00 | | | |
| 11483 | 08/25/2011 | WIRE | 000340 BROCK'S INC | 100.00 | | | |
| 11484 | 08/25/2011 | WIRE | 000359 AIRGAS NATIONAL WELDERS | 66.34 | | | |
| 11485 | 08/25/2011 | WIRE | 000431 LINDSAY OIL COMPANY/PICKE | 24,285.52 | | | |
| 11486 | 08/25/2011 | WIRE | 000431 LINDSAY OIL COMPANY/PICKE | 8,736.15 | | | |
| 11487 | 08/25/2011 | WIRE | 000431 LINDSAY OIL COMPANY/PICKE | 23,794.44 | | | |
| 11488 | 08/25/2011 | WIRE | 000508 SUPERIOR PARTS INC | 202.96 | | | |
| 11489 | 08/25/2011 | WIRE | 000509 PICKENS CULVERT & PIPE IN | 173.34 | | | |
| 11490 | 08/25/2011 | WIRE | 000585 KING ASPHALT INC | 10,930.66 | | | |
| 11491 | 08/25/2011 | WIRE | 000604 TAB PRODUCTS OF THE UPSTA | 16.20 | | | |
| 11492 | 08/25/2011 | WIRE | 000847 US FOODSERVICE | 4,872.78 | | | |
| 11493 | 08/25/2011 | WIRE | 001149 STATE CHEMICAL MANUFACTUR | 155.58 | | | |
| 11494 | 08/25/2011 | WIRE | 002079 RENEWABLE WATER RESOURCES | 29,359.89 | | | |
| 11495 | 08/25/2011 | WIRE | 002476 USA BLUEBOOK | 1,465.24 | | | |
| 11496 | 08/25/2011 | WIRE | 003349 KEN-MAR LLC | 617.94 | | | |
| 11497 | 08/25/2011 | WIRE | 004409 PALMETTO TITLE AGENCY INC | 3,825.00 | | | |
| 11498 | 08/25/2011 | WIRE | 004701 HULSEY MCCORMICK & WALLAC | 20,154.84 | | | |
| 11499 | 08/25/2011 | WIRE | 005687 JERRY C BELLAMY | 50.00 | | | |
| 11500 | 08/25/2011 | WIRE | 007695 BETTY D HURST | 400.00 | | | |
| 11501 | 08/25/2011 | WIRE | 008088 ANIMAL ALLIES | 1,639.00 | | | |
| 11502 | 08/25/2011 | WIRE | 008489 FASTENAL COMPANY | 286.46 | | | |
| 11503 | 08/25/2011 | WIRE | 009352 RICHARD L TEAL | 45.00 | | | |
| 11504 | 08/25/2011 | WIRE | 009445 FLEXIBLE CORPORATE PLANS | 1,982.34 | | | |
| 291575 | 08/24/2011 | MANUAL | 006486 ROPER LAW FIRM, LLC | 151,386.00 | | | |
| 291576 | 08/25/2011 | PRINTED | 000066 FORT HILL NATURAL GAS AUT | 112.11 | | | |
| 291577 | 08/25/2011 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY | 970.10 | | | |
| 291578 | 08/25/2011 | PRINTED | 000112 STERICYCLE INC | 54.69 | | | |
| 291579 | 08/25/2011 | PRINTED | 000131 THE GRANT COMPANY | 225.00 | | | |
| 291580 | 08/25/2011 | PRINTED | 000148 GRAYBAR ELECTRIC COMPANY | 125.93 | | | |
| 291581 | 08/25/2011 | PRINTED | 000152 BAKER & TAYLOR | 5,000.00 | | | |
| 291582 | 08/25/2011 | PRINTED | 000155 BIVENS HARDWARE | 47.25 | | | |
| 291583 | 08/25/2011 | PRINTED | 000157 BLANCHARD MACHINERY CO | 62.63 | | | |
| 291584 | 08/25/2011 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 121.71 | | | |
| 291585 | 08/25/2011 | PRINTED | 000251 TRI-STAR IMPORTS | 112.43 | | | |
| 291586 | 08/25/2011 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 237.28 | | | |
| 291587 | 08/25/2011 | PRINTED | 000347 MARION DAVIS INC | 74.76 | | | |
| 291588 | 08/25/2011 | PRINTED | 000366 RINKER MATERIALS | 2,097.20 | | | |
| 291589 | 08/25/2011 | PRINTED | 000369 MOTOROLA SOLUTIONS INC | 33.30 | | | |
| 291590 | 08/25/2011 | PRINTED | 000438 GLOBAL FINANCIAL SERVICES | 1,293.63 | | | |
| 291591 | 08/25/2011 | PRINTED | 000477 PIEDMONT OVERHEAD DOOR IN | 208.00 | | | |
| 291592 | 08/25/2011 | PRINTED | 000525 BUDGET AND CONTROL BOARD | 29.50 | | | |
| 291593 | 08/25/2011 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 21,865.00 | | | |
| 291594 | 08/25/2011 | PRINTED | 000579 AMERICAN RED CROSS UPSTAT | 475.00 | | | |
| 291595 | 08/25/2011 | PRINTED | 000596 SC DEPT OF NATURAL RESOUR | 1,621.73 | | | |
| 291596 | 08/25/2011 | PRINTED | 000614 SC DEPT OF HEALTH & ENVIR | 171.00 | | | |
| 291597 | 08/25/2011 | PRINTED | 000614 SC DHEC | 44.48 | | | |
| 291598 | 08/25/2011 | PRINTED | 000624 SC RETIREMENT SYSTEM | 44.73 | | | |



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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 291599 | 08/25/2011 | PRINTED | 000672 AMERIGAS PICKENS | 71.69 | | | |
| 291600 | 08/25/2011 | PRINTED | 000770 PICKENS ANIMAL HOSPITAL | 85.60 | | | |
| 291601 | 08/25/2011 | PRINTED | 000849 FEDEX | 20.53 | | | |
| 291602 | 08/25/2011 | PRINTED | 001132 W K DICKSON & CO | 5,553.25 | | | |
| 291603 | 08/25/2011 | PRINTED | 001172 ROGERS & CALLCOTT ENGINEE | 128.00 | | | |
| 291604 | 08/25/2011 | PRINTED | 001205 STATE BUDGET & CONTROL BO | 158.75 | | | |
| 291605 | 08/25/2011 | PRINTED | 001451 DONALD ROBINSON JR | 30.00 | | | |
| 291606 | 08/25/2011 | PRINTED | 001519 AT&T PRO-CLUB | 605.65 | | | |
| 291607 | 08/25/2011 | PRINTED | 001519 AT&T CLUB BILLS | 11.21 | | | |
| 291608 | 08/25/2011 | PRINTED | 001519 AT&T CLUB BILLS | 28.66 | | | |
| 291609 | 08/25/2011 | PRINTED | 001519 AT&T CLUB BILLS | 99.90 | | | |
| 291610 | 08/25/2011 | PRINTED | 001519 AT&T CLUB BILLS | 249.68 | | | |
| 291611 | 08/25/2011 | PRINTED | 001519 AT&T CLUB BILLS | 269.95 | | | |
| 291612 | 08/25/2011 | PRINTED | 001519 AT&T CLUB BILLS | 339.34 | | | |
| 291613 | 08/25/2011 | PRINTED | 001693 INGLES MARKETS INC #253 | 136.62 | | | |
| 291614 | 08/25/2011 | PRINTED | 001735 MARIETTA LAWN & GARDEN IN | 48.61 | | | |
| 291615 | 08/25/2011 | PRINTED | 001753 CAROLINA HOSE AND HYDRAUL | 1,671.34 | | | |
| 291616 | 08/25/2011 | PRINTED | 001766 TRI-COUNTY ACE | 403.46 | | | |
| 291617 | 08/25/2011 | PRINTED | 001918 HSBC BUSINESS SOLUTIONS | 159.56 | | | |
| 291618 | 08/25/2011 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 911.64 | | | |
| 291619 | 08/25/2011 | PRINTED | 002106 PRIDE MECHANICAL & FABRIC | 8,500.00 | | | |
| 291620 | 08/25/2011 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 93.00 | | | |
| 291621 | 08/25/2011 | PRINTED | 002259 BAKER & TAYLOR ENTERTAINM | 5,000.00 | | | |
| 291622 | 08/25/2011 | PRINTED | 002274 ACE AUTO PARTS | 14.37 | | | |
| 291623 | 08/25/2011 | PRINTED | 002530 DIRECT DEPOSIT | 10,203.72 | | | |
| 291624 | 08/25/2011 | PRINTED | 002577 AAA RELIEF | 78.63 | | | |
| 291625 | 08/25/2011 | PRINTED | 002599 US TIRE RECYCLING LP | 1,160.00 | | | |
| 291626 | 08/25/2011 | PRINTED | 002633 VENESKY ASPHALT PAVING | 73,224.40 | | | |
| 291627 | 08/25/2011 | PRINTED | 002928 PICKENS FAMILY COURT | 122.53 | | | |
| 291628 | 08/25/2011 | PRINTED | 002928 PICKENS FAMILY COURT | 1,061.78 | | | |
| 291629 | 08/25/2011 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 668.72 | | | |
| 291630 | 08/25/2011 | PRINTED | 005414 CODY BROTHERS MILLING LLC | 533.45 | | | |
| 291631 | 08/25/2011 | PRINTED | 005679 FAMILY PRACTICE ASSOC OF | 592.00 | | | |
| 291632 | 08/25/2011 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 7,500.00 | | | |
| 291633 | 08/25/2011 | PRINTED | 005722 PUBLIC SAFETY CENTER INC | 268.00 | | | |
| 291634 | 08/25/2011 | PRINTED | 006202 BEHAVIORAL HEALTH SERVICE | 390.00 | | | |
| 291635 | 08/25/2011 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 231.62 | | | |
| 291636 | 08/25/2011 | PRINTED | 006996 SNIDER TIRES | 11,923.60 | | | |
| 291637 | 08/25/2011 | PRINTED | 006997 UNITED STATES TREASURY | 248.08 | | | |
| 291638 | 08/25/2011 | PRINTED | 007069 DATA POWER & AIR INC | 1,425.00 | | | |
| 291639 | 08/25/2011 | PRINTED | 007090 OCE IMAGISTICS INC | 291.04 | | | |
| 291640 | 08/25/2011 | PRINTED | 007166 GLENN'S MUFFLER SHOP | 497.31 | | | |
| 291641 | 08/25/2011 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 49,334.37 | | | |
| 291642 | 08/25/2011 | PRINTED | 007381 ANALYTICAL SERVICES INC | 3,485.00 | | | |
| 291643 | 08/25/2011 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 4,122.01 | | | |
| 291644 | 08/25/2011 | PRINTED | 008107 DAVID HOLCOMBE | 2,059.00 | | | |
| 291645 | 08/25/2011 | PRINTED | 008131 PROCESS CONTROLS OF WESTM | 1,628.03 | | | |
| 291646 | 08/25/2011 | PRINTED | 008194 O'REILLY AUTOMOTIVE INC | 311.02 | | | |
| 291647 | 08/25/2011 | PRINTED | 008323 PICKENS COUNTY COURIER | 75.00 | | | |
| 291648 | 08/25/2011 | PRINTED | 008669 JOEL C GALLOWAY | 39.58 | | | |
| 291649 | 08/25/2011 | PRINTED | 008944 UPSTATE SCUBA | 139.53 | | | |
| 291650 | 08/25/2011 | PRINTED | 008949 MASTERS ELECTRICAL | 800.00 | | | |



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 291651 | 08/25/2011 | PRINTED | 009024 THOMAS WADE TOWNES | 55.00 | | | |
| 291652 | 08/25/2011 | PRINTED | 009308 MSC - 410526 | 355.57 | | | |
| 291653 | 08/25/2011 | PRINTED | 009430 NMS LABS | 2,192.67 | | | |
| 291654 | 08/25/2011 | PRINTED | 009504 SOUTH CAROLINA DC PROGRAM | 5,934.85 | | | |
| 291655 | 08/25/2011 | PRINTED | 009705 ALL SOUTH ENVIRONMENTAL S | 2,369.93 | | | |
| 291656 | 08/25/2011 | PRINTED | 009761 JOAS KLINE | 73.20 | | | |
| 291657 | 08/25/2011 | PRINTED | 009897 MAU | 869.66 | | | |
| 291658 | 08/25/2011 | PRINTED | 009905 OVIVO USA LLC | 1,913.17 | | | |
| 291659 | 08/25/2011 | PRINTED | 009907 EASLEY SPORTING GOODS | 833.53 | | | |
| 291660 | 08/25/2011 | PRINTED | 010276 WILD REPUBLIC | 138.04 | | | |
| 291661 | 08/25/2011 | PRINTED | 010298 AIR TEMP SERVICES | 131.29 | | | |
| 291662 | 08/25/2011 | PRINTED | 010299 CROSSROADS ENVIRONMENTAL | 3,645.42 | | | |
| 291663 | 08/25/2011 | PRINTED | 010300 D & D JEWELRY & PAWN | 30.00 | | | |
| 291664 | 08/25/2011 | PRINTED | 010302 THE MOUNTAIN CORPORATION | 623.44 | | | |
| 291665 | 08/25/2011 | PRINTED | 010303 JOSH DONALD | 18.85 | | | |
| 291666 | 08/25/2011 | PRINTED | 010304 CLARENCE HOLDER | 50.00 | | | |
| 120 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 580,584.41 | .00 | | |



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PG 4
apchkrcn

UNCLEARED

CLEARED

120 CHECKS

FINAL TOTAL

580,584.41

.00

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