



# County of Pickens, South Carolina

09/01/2011 11:49  
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
1622	08/26/2011	WIRE	003545 BANK OF AMERICA NA	14,324.31			
11505	09/01/2011	WIRE	000042 CITY OF EASLEY	315.37			
11506	09/01/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	374.48			
11507	09/01/2011	WIRE	000090 COMBINED UTILITY SYSTEM	487.25			
11508	09/01/2011	WIRE	000090 COMBINED UTILITY SYSTEM	856.86			
11509	09/01/2011	WIRE	000115 BATTERY SPECIALISTS INC	200.92			
11510	09/01/2011	WIRE	000135 W W GRAINGER INC	615.77			
11511	09/01/2011	WIRE	000181 BRODART CO	113.72			
11512	09/01/2011	WIRE	000242 COMMUNICATION SERVICE CEN	198.49			
11513	09/01/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	689.07			
11514	09/01/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	1,548.78			
11515	09/01/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	26,953.80			
11516	09/01/2011	WIRE	000508 SUPERIOR PARTS INC	57.26			
11517	09/01/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	2,247.00			
11518	09/01/2011	WIRE	000766 RICOH AMERICAS CORP	11.50			
11519	09/01/2011	WIRE	001131 ANDERSON FIRE & SAFETY	312.44			
11520	09/01/2011	WIRE	001207 GREATER PICKENS CHAMBER O	925.00			
11521	09/01/2011	WIRE	001473 TRANE	10,288.00			
11522	09/01/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	467.41			
11523	09/01/2011	WIRE	001678 SLAGLE'S FIRE EQUIPMENT &	314.28			
11524	09/01/2011	WIRE	002476 USA BLUEBOOK	199.64			
11525	09/01/2011	WIRE	002918 IMS/GEORGIA STEEL	736.91			
11526	09/01/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	8,279.96			
11527	09/01/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11528	09/01/2011	WIRE	006486 ROPER LAW FIRM, LLC	1,500.00			
11529	09/01/2011	WIRE	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11530	09/01/2011	WIRE	007665 MARVIN'S PRODUCE LLC	409.99			
11531	09/01/2011	WIRE	007676 UPSTATE EMBROIDERY & SCRE	492.28			
11532	09/01/2011	WIRE	008489 FASTENAL COMPANY	19.68			
11533	09/01/2011	WIRE	009352 RICHARD L TEAL	225.00			
11534	09/01/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,697.17			
291667	09/01/2011	PRINTED	000020 NAPA AUTO PARTS OF GREENV	19.00			
291668	09/01/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	89.48			
291669	09/01/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	222.52			
291670	09/01/2011	PRINTED	000086 SIX MILE WATER DISTRICT	2,214.20			
291671	09/01/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	31.00			
291672	09/01/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	984.00			
291673	09/01/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
291674	09/01/2011	PRINTED	000132 THE GREENVILLE NEWS	1,350.00			
291675	09/01/2011	PRINTED	000132 THE GREENVILLE NEWS/DUAL	65.22			
291676	09/01/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,154.71			
291677	09/01/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	95.32			
291678	09/01/2011	PRINTED	000152 BAKER & TAYLOR	51.02			
291679	09/01/2011	PRINTED	000155 BIVENS HARDWARE	175.84			
291680	09/01/2011	PRINTED	000157 BLANCHARD MACHINERY CO	156.38			
291681	09/01/2011	PRINTED	000166 BALLENTINE EQUIPMENT CO I	26.75			
291682	09/01/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	599.75			
291683	09/01/2011	PRINTED	000252 DEMCO	3,298.00			
291684	09/01/2011	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	537.86			
291685	09/01/2011	PRINTED	000292 HIOTT PRINTING COMPANY	4,169.79			
291686	09/01/2011	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	835.00			
291687	09/01/2011	PRINTED	000347 MARION DAVIS INC	86.63			



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PG 2  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291688	09/01/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,184.63			
291689	09/01/2011	PRINTED	000475 ACTION TRADING CO/ACTION	150.00			
291690	09/01/2011	PRINTED	000485 FLEETPRIDE	58.52			
291691	09/01/2011	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	257.42			
291692	09/01/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,278.00			
291693	09/01/2011	PRINTED	000534 SC SCHOOL-DEAF & BLIND	99.00			
291694	09/01/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
291695	09/01/2011	PRINTED	000613 SEACO INC	23,133.22			
291696	09/01/2011	PRINTED	000614 SC DHEC	125.00			
291697	09/01/2011	PRINTED	000624 SC RETIREMENT SYSTEM	253,787.74			
291698	09/01/2011	PRINTED	001024 CLEMSON UNIVERSITY	300.00			
291699	09/01/2011	PRINTED	001120 BLUE TARP FINANCIAL	69.55			
291700	09/01/2011	PRINTED	001155 SCAPA	50.00			
291701	09/01/2011	PRINTED	001277 GOVERNMENT FINANCE OFFICE	200.00			
291702	09/01/2011	PRINTED	001293 SC ASSOCIATION OF COUNTIE	530.00			
291703	09/01/2011	PRINTED	001504 OCONEE PUBLISHING INC	391.50			
291704	09/01/2011	PRINTED	001519 AT&T PRO-CLUB	114.64			
291705	09/01/2011	PRINTED	001519 AT&T PRO-CLUB	8,607.66			
291706	09/01/2011	PRINTED	001519 AT&T PRO-CLUB	13,240.32			
291707	09/01/2011	PRINTED	001519 AT&T CLUB BILLS	110.06			
291708	09/01/2011	PRINTED	001521 ZORN CO INC	56,538.32			
291709	09/01/2011	PRINTED	001628 WELBORN CARPET/FLOOR COVE	375.57			
291710	09/01/2011	PRINTED	001693 INGLES MARKETS INC	403.01			
291711	09/01/2011	PRINTED	001766 TRI-COUNTY ACE	300.30			
291712	09/01/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	454.03			
291713	09/01/2011	PRINTED	001983 SC ASSOC OF COC & ROD	310.00			
291714	09/01/2011	PRINTED	002059 TOWN & COUNTRY FLORIST	48.15			
291715	09/01/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
291716	09/01/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	641.12			
291717	09/01/2011	PRINTED	002274 ACE AUTO PARTS	39.53			
291718	09/01/2011	PRINTED	002396 ALTEC INDUSTRIES INC	390.02			
291719	09/01/2011	PRINTED	002589 OTIS ELEVATOR COMPANY	1,800.00			
291720	09/01/2011	PRINTED	002783 BETHLEHEM ROANOKE WATER D	15,962.50			
291721	09/01/2011	PRINTED	002928 PICKENS FAMILY COURT	155.51			
291722	09/01/2011	PRINTED	002985 TOWN OF SIX MILE	14,317.00			
291723	09/01/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,237.57			
291724	09/01/2011	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	150.00			
291725	09/01/2011	PRINTED	003654 LITTLE BISTRO	622.66			
291726	09/01/2011	PRINTED	003697 RDJ SPECIALTIES INC	241.93			
291727	09/01/2011	PRINTED	003906 HARRY E WILSON	45.00			
291728	09/01/2011	PRINTED	004088 A J TUCKER SUPPLY INC	328.36			
291729	09/01/2011	PRINTED	004817 HILDRED N LEWIS	135.00			
291730	09/01/2011	PRINTED	004874 HORIZON MACHINING & MANUF	90.00			
291731	09/01/2011	PRINTED	005534 FIREPROGRAMS	455.00			
291732	09/01/2011	PRINTED	005945 J DAVIS CONSTRUCTION	38,650.97			
291733	09/01/2011	PRINTED	005951 HEWLETT-PACKARD COMPANY	2,042.51			
291734	09/01/2011	PRINTED	006040 COMBUSTION SERVICES INC	28,580.00			
291735	09/01/2011	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	36.38			
291736	09/01/2011	PRINTED	006410 TRI STATE GLASS INC	171.58			
291737	09/01/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	1,160.33			
291738	09/01/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	19,153.08			
291739	09/01/2011	PRINTED	007255 D & M DISTRIBUTING	256.71			



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PG 3  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291740	09/01/2011	PRINTED	008323 PICKENS COUNTY COURIER	301.50			
291741	09/01/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,067.00			
291742	09/01/2011	PRINTED	008572 VISION SERVICE PLAN	337.01			
291743	09/01/2011	PRINTED	008631 RALPH J EVANS	135.00			
291744	09/01/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	5,375.00			
291745	09/01/2011	PRINTED	008722 QUADMED INC	895.92			
291746	09/01/2011	PRINTED	008807 CAROLINA HEADWEAR	344.50			
291747	09/01/2011	PRINTED	008843 MOVIE LICENSING USA	2,160.00			
291748	09/01/2011	PRINTED	008866 LIVINGSTON MICROGRAPHICS	9,198.95			
291749	09/01/2011	PRINTED	009153 FRED H CROWE JR	126.00			
291750	09/01/2011	PRINTED	009223 DISH NETWORK	57.37			
291751	09/01/2011	PRINTED	009308 MSC - 410526	303.63			
291752	09/01/2011	PRINTED	009365 AMANDA GOLDSOON	2.25			
291753	09/01/2011	PRINTED	009505 WALTER REED SEVERANCE	57.00			
291754	09/01/2011	PRINTED	009614 SYNTERRA CORPORATION	4,200.00			
291755	09/01/2011	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	734.98			
291756	09/01/2011	PRINTED	009839 CHARLOTTE ANDERSON	50.00			
291757	09/01/2011	PRINTED	009897 MAU	763.80			
291758	09/01/2011	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	118.89			
291759	09/01/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			
291760	09/01/2011	PRINTED	010141 UPSTATE FORKLIFT MAINTENA	492.67			
291761	09/01/2011	PRINTED	010148 WILLIAM F LESTER	480.00			
291762	09/01/2011	PRINTED	010180 OVERDRIVE INC	811.43			
291763	09/01/2011	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
291764	09/01/2011	PRINTED	010303 JOSH DONALD	23.93			
291765	09/01/2011	PRINTED	010305 RONNIE MAULDIN	160.00			
291766	09/01/2011	PRINTED	010306 DERRICK CRAFT	200.00			
291767	09/01/2011	PRINTED	010307 RESCUEDIRECT, INC	138.90			
291768	09/01/2011	PRINTED	010308 ADVANCED ENVIRONMENTAL OP	1,360.00			
291769	09/01/2011	PRINTED	951249 MICHAEL W LADD	60.40			
291770	09/01/2011	PRINTED	962117 Jamie L Reynolds	25.30			
291771	09/01/2011	PRINTED	962118 George J Corontzes	35.50			
291772	09/01/2011	PRINTED	962119 Winston R Hamilton	27.34			
291773	09/01/2011	PRINTED	962120 Michael M Kostreva	30.40			
291774	09/01/2011	PRINTED	962121 Charles R Atkins JR	18.16			
291775	09/01/2011	PRINTED	962122 Kimberly M Braswell	30.40			
291776	09/01/2011	PRINTED	962123 Leah K Burgess	16.12			
291777	09/01/2011	PRINTED	962124 David A Cook	20.20			
291778	09/01/2011	PRINTED	962125 Jack B Edens III	20.20			
291779	09/01/2011	PRINTED	962126 Gayle B Hall	22.24			
291780	09/01/2011	PRINTED	962127 Naomi A Harris	18.16			
291781	09/01/2011	PRINTED	962128 Lewis A Jameson JR	20.20			
291782	09/01/2011	PRINTED	962129 Michael L Kilbourne	30.40			
291783	09/01/2011	PRINTED	962130 Maxine M Merrick	25.30			
291784	09/01/2011	PRINTED	962131 Eddie A Richardson	20.20			
291785	09/01/2011	PRINTED	962132 Johnnie W Roach JR	20.20			
291786	09/01/2011	PRINTED	962133 Timothy C Robinson	22.24			
291787	09/01/2011	PRINTED	962134 Marlene N Sayre	14.08			
291788	09/01/2011	PRINTED	962135 Sean T Sharp	21.22			
291789	09/01/2011	PRINTED	962136 Joni M Taylor	18.16			
291790	09/01/2011	PRINTED	962137 Kathryn A Tucker	19.18			
291791	09/01/2011	PRINTED	962138 Billie J Varga	15.10			



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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291792	09/01/2011	PRINTED	962139 Sarah Y Williams	18.16			
291793	09/01/2011	PRINTED	962140 Jonathan R Bridges	15.10			
291794	09/01/2011	PRINTED	962141 Stephanie D Cartee	22.75			
291795	09/01/2011	PRINTED	962142 Mary Beth J Giovanni	22.24			
291796	09/01/2011	PRINTED	962143 Muriel C Goforth	30.40			
291797	09/01/2011	PRINTED	962144 James E Laseter III	20.71			
291798	09/01/2011	PRINTED	962145 Ashlyn B Loggins	24.28			
291799	09/01/2011	PRINTED	962146 Robert F Maier	22.24			
291800	09/01/2011	PRINTED	962147 Timothy J Murphy JR	22.24			
291801	09/01/2011	PRINTED	962148 David H Roper JR	24.28			
291802	09/01/2011	PRINTED	962149 Donald J Brunson	13.06			
291803	09/01/2011	PRINTED	962150 Steven P Crisp	28.36			
291804	09/01/2011	PRINTED	962151 Gerald H Dodgens	14.08			
291805	09/01/2011	PRINTED	962152 Jeanille L Mcgaha	15.10			
291806	09/01/2011	PRINTED	962153 Cheryl A Thibadeau	17.14			
291807	09/01/2011	PRINTED	962154 Tammy C Yeary	14.08			
291808	09/01/2011	PRINTED	962155 Terri E Ballew	30.40			
291809	09/01/2011	PRINTED	962156 Donna H Stroud	35.50			
291810	09/01/2011	PRINTED	962157 Jerry L Moore	13.06			
291811	09/01/2011	PRINTED	962158 Sharon S Porter	15.10			
291812	09/01/2011	PRINTED	962159 Andrew R Root	13.06			
291813	09/01/2011	PRINTED	962160 Mary A Spearman	14.08			
291814	09/01/2011	PRINTED	962161 Victor S Warden	11.02			
291815	09/01/2011	PRINTED	962162 Joseph D Craig	18.16			
291816	09/01/2011	PRINTED	962163 Scott T Wood	12.00			
291817	09/01/2011	PRINTED	962164 Mollie A Penley	12.00			
291818	09/01/2011	PRINTED	962165 Jimmy D Durham	12.00			
291819	09/01/2011	PRINTED	962166 Jessica F Bailey	12.00			
291820	09/01/2011	PRINTED	962167 Jackie B Holden	12.00			
291821	09/01/2011	PRINTED	962168 Cynthia L Reynolds	12.00			
291822	09/01/2011	PRINTED	962169 William D Oliver	12.00			
291823	09/01/2011	PRINTED	962170 James M Coleman	24.00			
291824	09/01/2011	PRINTED	962171 Gary M Dodgens JR	12.00			
291825	09/01/2011	PRINTED	962172 James A Harris	24.00			
291826	09/01/2011	PRINTED	962173 Ronald J Parmer JR	12.00			
291827	09/01/2011	PRINTED	962174 Janie E Seay	12.00			
291828	09/01/2011	PRINTED	962175 Sheila L Sloan	12.00			
291829	09/01/2011	PRINTED	962176 Jacob C Tinsley	12.00			
291830	09/01/2011	PRINTED	962177 Mitchell D Towles	24.00			
291831	09/01/2011	PRINTED	962178 Debbie J Williams	12.00			
291832	09/01/2011	PRINTED	962179 Ruth W Wylie	12.00			
291833	09/01/2011	PRINTED	962180 Corey L Cooper	12.00			
291834	09/01/2011	PRINTED	962181 Lamont A Flowers	12.00			
291835	09/01/2011	PRINTED	962182 Simon B Forrester	12.00			
291836	09/01/2011	PRINTED	962183 Laura W Hawk	12.00			
291837	09/01/2011	PRINTED	962184 Gena A Keller	24.00			
291838	09/01/2011	PRINTED	962185 James K Lesley	12.00			
291839	09/01/2011	PRINTED	962186 Ann S Stancil	12.00			
291840	09/01/2011	PRINTED	962187 Carl G Turner	12.00			
291841	09/01/2011	PRINTED	962188 Kenneth R Winemiller	12.00			
291842	09/01/2011	PRINTED	962189 Pearl L Barrett	12.00			
291843	09/01/2011	PRINTED	962190 Amon F Bloodworth	24.00			



# County of Pickens, South Carolina

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PG 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291844	09/01/2011	PRINTED	962191 Christina M Caron	24.00			
291845	09/01/2011	PRINTED	962192 Frederick L Chandler	12.00			
291846	09/01/2011	PRINTED	962193 Laura K Durham	24.00			
291847	09/01/2011	PRINTED	962194 Sarah E Garrett	24.00			
291848	09/01/2011	PRINTED	962195 Gregory W Glouse	24.00			
291849	09/01/2011	PRINTED	962196 Colin D Mcmillen	12.00			
291850	09/01/2011	PRINTED	962197 Carolyn J Richey	12.00			
291851	09/01/2011	PRINTED	962198 April C Wilhoit	12.00			
291852	09/01/2011	PRINTED	962199 David A Healy	12.00			
291853	09/01/2011	PRINTED	962200 Connie A Smith	12.00			
291854	09/01/2011	PRINTED	962201 Hutton Esther Aiken	12.00			
291855	09/01/2011	PRINTED	962202 Samuel P Banks JR	12.00			
291856	09/01/2011	PRINTED	962203 Warren D Brown	24.00			
291857	09/01/2011	PRINTED	962204 Susan M Cappadona	12.00			
291858	09/01/2011	PRINTED	962205 June W Carnes	12.00			
291859	09/01/2011	PRINTED	962206 Theresa F Cunningham	12.00			
291860	09/01/2011	PRINTED	962207 Stanley M Evans	12.00			
291861	09/01/2011	PRINTED	962208 Deborah J Gilcrease	12.00			
291862	09/01/2011	PRINTED	962209 Shari E Harris	24.00			
291863	09/01/2011	PRINTED	962210 Brian J Myers	12.00			
291864	09/01/2011	PRINTED	962211 Elizabeth J Nix	12.00			
291865	09/01/2011	PRINTED	962212 Carrie M Nowaczck	12.00			
291866	09/01/2011	PRINTED	962213 Genell I Obryant	12.00			
291867	09/01/2011	PRINTED	962214 Sherry K Owens	24.00			
291868	09/01/2011	PRINTED	962215 Pamela H Rogers	24.00			
291869	09/01/2011	PRINTED	962216 Henry A Singleton	12.00			
291870	09/01/2011	PRINTED	962217 Iris L Thurler	12.00			
291871	09/01/2011	PRINTED	962218 Donna L Topper	12.00			
291872	09/01/2011	PRINTED	962219 Fred C Whitmire	12.00			
291873	09/01/2011	PRINTED	962220 Shirley R Henderson	12.00			
291874	09/01/2011	PRINTED	962221 David J Clayton	12.00			
291875	09/01/2011	PRINTED	962222 Christopher S Davis	12.00			
291876	09/01/2011	PRINTED	962223 Kimberly M Galloway	12.00			
			241 CHECKS	CASH ACCOUNT TOTAL	666,920.23	.00	



# County of Pickens, South Carolina

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PG 6  
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UNCLEARED

CLEARED

241 CHECKS

FINAL TOTAL

666,920.23

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