



10/13/2011 11:44
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
1648	10/07/2011	WIRE	003545 BANK OF AMERICA NA	5,587.05			
11678	10/13/2011	EFT	000042 CITY OF EASLEY	52,884.16			
11679	10/13/2011	EFT	000067 THERMO FISHER SCIENTIFIC	286.00			
11680	10/13/2011	EFT	000088 TOWN OF CENTRAL	10,531.56			
11681	10/13/2011	EFT	000090 COMBINED UTILITY SYSTEM	7,360.83			
11682	10/13/2011	EFT	000178 BOB BARKER COMPANY INC	2,415.93			
11683	10/13/2011	EFT	000242 COMMUNICATION SERVICE CEN	1,338.55			
11684	10/13/2011	EFT	000359 AIRGAS NATIONAL WELDERS	154.79			
11685	10/13/2011	EFT	000382 NU-LIFE ENVIRONMENTAL INC	15,772.68			
11686	10/13/2011	EFT	000417 CINTAS CORPORATION	1,780.96			
11687	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	485.28			
11688	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	542.98			
11689	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	844.35			
11690	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	932.98			
11691	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,113.27			
11692	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,342.21			
11693	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,393.01			
11694	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,454.30			
11695	10/13/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,486.77			
11696	10/13/2011	EFT	000449 TPM	39.45			
11697	10/13/2011	EFT	000508 SUPERIOR PARTS INC	274.95			
11698	10/13/2011	EFT	000509 PICKENS CULVERT & PIPE IN	86.67			
11699	10/13/2011	EFT	000585 KING ASPHALT INC	331,500.00			
11700	10/13/2011	EFT	000847 US FOODSERVICE	5,338.63			
11701	10/13/2011	EFT	000926 EASTERN AVIATION FUELS IN	32,480.62			
11702	10/13/2011	EFT	001429 CITY OF LIBERTY	13,432.08			
11703	10/13/2011	EFT	002296 EPPS LAWN AND GARDEN	69.23			
11704	10/13/2011	EFT	002399 SYSCO FOOD SERVICES OF CO	14,675.82			
11705	10/13/2011	EFT	002476 USA BLUEBOOK	1,543.34			
11706	10/13/2011	EFT	004156 COLORADO CUSTOMWARE INC	34,198.00			
11707	10/13/2011	EFT	004409 PALMETTO TITLE AGENCY INC	1,665.00			
11708	10/13/2011	EFT	004692 SEDGEWOOD	1.96			
11709	10/13/2011	EFT	004772 GEORGES CREEK	370.63			
11710	10/13/2011	EFT	004992 DLT SOLUTIONS INC	1,230.29			
11711	10/13/2011	EFT	005031 SALLY MCGUIRE	755.42			
11712	10/13/2011	EFT	005687 JERRY C BELLAMY	50.00			
11713	10/13/2011	EFT	005855 STURGIS WEB SERVICES	3,525.00			
11714	10/13/2011	EFT	007665 MARVIN'S PRODUCE LLC	430.25			
11715	10/13/2011	EFT	009352 RICHARD L TEAL	90.00			
11716	10/13/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	6,957.09			
11717	10/13/2011	EFT	009528 TRONEX INTERNATIONAL INC	118.00			
11718	10/13/2011	EFT	010320 KARIE E CAIN	400.00			
292661	10/13/2011	PRINTED	000001 PICKENS COUNTY TREASURER	655.39			
292662	10/13/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	62.53			
292663	10/13/2011	PRINTED	000020 NAPA AUTO PARTS OF GREENV	92.58			
292664	10/13/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	180.46			
292665	10/13/2011	PRINTED	000046 THE EASLEY PROGRESS	47.30			
292666	10/13/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,554.87			
292667	10/13/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	988.31			
292668	10/13/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
292669	10/13/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	48,174.59			
292670	10/13/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	758.90			





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PG 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292671	10/13/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	62.00			
292672	10/13/2011	PRINTED	000095 CANNON MEDICAL PRACTICES	443.00			
292673	10/13/2011	PRINTED	000101 MARY C HAMMOND MD	5,787.00			
292674	10/13/2011	PRINTED	000152 BAKER & TAYLOR	376.73			
292675	10/13/2011	PRINTED	000157 BLANCHARD MACHINERY CO	342.95			
292676	10/13/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	163.92			
292677	10/13/2011	PRINTED	000166 BALLENTINE EQUIPMENT CO I	26.75			
292678	10/13/2011	PRINTED	000172 BI-LO	4,594.29			
292679	10/13/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,797.08			
292680	10/13/2011	PRINTED	000300 WATER ENVIRONMENT ASSOC O	140.00			
292681	10/13/2011	PRINTED	000347 MARION DAVIS INC	253.11			
292682	10/13/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	31.78			
292683	10/13/2011	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	535.00			
292684	10/13/2011	PRINTED	000434 GORDON L BROWN	115.00			
292685	10/13/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	954.38			
292686	10/13/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,737.00			
292687	10/13/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
292688	10/13/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
292689	10/13/2011	PRINTED	000614 SC DHEC	75.00			
292690	10/13/2011	PRINTED	000614 SC DHEC	997.50			
292691	10/13/2011	PRINTED	000624 SC RETIREMENT SYSTEM	253,917.99			
292692	10/13/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	90.51			
292693	10/13/2011	PRINTED	000644 CITY OF PICKENS	6,750.60			
292694	10/13/2011	PRINTED	000672 AMERIGAS PICKENS	156.47			
292695	10/13/2011	PRINTED	000672 AMERIGAS PICKENS	349.99			
292696	10/13/2011	PRINTED	000743 TROPHIES UNLIMITED	445.14			
292697	10/13/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	55.00			
292698	10/13/2011	PRINTED	001011 ALERT-ALL CORP	452.40			
292699	10/13/2011	PRINTED	001085 UNIVERSITY OF SC	85.00			
292700	10/13/2011	PRINTED	001132 W K DICKSON & CO	15,517.30			
292701	10/13/2011	PRINTED	001182 DUNN & SONS INC	946.00			
292702	10/13/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	48,125.44			
292703	10/13/2011	PRINTED	001256 WILSON GAS SERVICE	925.60			
292704	10/13/2011	PRINTED	001293 SC ASSOCIATION OF COUNTIE	115.00			
292705	10/13/2011	PRINTED	001296 COMMISSION ON INDIGENT DE	3,669.70			
292706	10/13/2011	PRINTED	001408 CITY OF CLEMSON	102,369.40			
292707	10/13/2011	PRINTED	001459 CASH AMERICA PAWN	180.00			
292708	10/13/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,343.33			
292709	10/13/2011	PRINTED	001519 AT&T CLUB BILLS	67.36			
292710	10/13/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
292711	10/13/2011	PRINTED	001519 AT&T CLUB BILLS	248.48			
292712	10/13/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
292713	10/13/2011	PRINTED	001693 INGLES MARKETS INC #253	266.28			
292714	10/13/2011	PRINTED	001766 TRI-COUNTY ACE	687.33			
292715	10/13/2011	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	7.90			
292716	10/13/2011	PRINTED	001854 LBM INDUSTRIES INC	7,681.28			
292717	10/13/2011	PRINTED	001936 CAROLINA SOFTWARE	200.00			
292718	10/13/2011	PRINTED	001969 BEN PRICHARD	525.00			
292719	10/13/2011	PRINTED	001973 SMITH DATA PROCESSING	1,058.53			
292720	10/13/2011	PRINTED	002170 JOHN FOWLER	200.00			
292721	10/13/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	14.98			
292722	10/13/2011	PRINTED	002363 TOWN OF NORRIS	1,688.90			





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PG 3
apchkrnc

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292723	10/13/2011	PRINTED	002396 ALTEC INDUSTRIES INC	90,336.00			
292724	10/13/2011	PRINTED	002468 TIM MAULDIN	100.00			
292725	10/13/2011	PRINTED	002577 AAA RELIEF	78.63			
292726	10/13/2011	PRINTED	002599 US TIRE RECYCLING LP	1,160.00			
292727	10/13/2011	PRINTED	002722 SHEALY TRUCK CENTER	263.03			
292728	10/13/2011	PRINTED	002821 USA MOBILITY WIRELESS	70.16			
292729	10/13/2011	PRINTED	002928 PICKENS FAMILY COURT	131.95			
292730	10/13/2011	PRINTED	002968 DNT'S TROPHIES PLAQUES &	29.91			
292731	10/13/2011	PRINTED	002985 TOWN OF SIX MILE	884.32			
292732	10/13/2011	PRINTED	003232 ROWLAND RADIATOR SERVICE	2,212.00			
292733	10/13/2011	PRINTED	003341 FIRELINE INC	119.55			
292734	10/13/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	463.82			
292735	10/13/2011	PRINTED	003654 LITTLE BISTRO	153.14			
292736	10/13/2011	PRINTED	003730 GREAT AMERICAN TRADING PO	37.10			
292737	10/13/2011	PRINTED	003751 CHARTER COMMUNICATIONS	46.51			
292738	10/13/2011	PRINTED	003802 SOURCE LINK	768.56			
292739	10/13/2011	PRINTED	003906 HARRY E WILSON	45.00			
292740	10/13/2011	PRINTED	004275 RABBIT BOX FEED STORE	53.40			
292741	10/13/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	15.99			
292742	10/13/2011	PRINTED	004639 GREENVILLE MEATS INC	1,335.48			
292743	10/13/2011	PRINTED	004641 CHICK-FIL-A	95.59			
292744	10/13/2011	PRINTED	004676 PORT SUPPLY	355.57			
292745	10/13/2011	PRINTED	004693 SALUDA LAKE	98.80			
292746	10/13/2011	PRINTED	004715 SPIRIT TELECOM	109.59			
292747	10/13/2011	PRINTED	004715 AT&T-REGIONALS	642.33			
292748	10/13/2011	PRINTED	004715 AT&T-REGIONALS	6,232.15			
292749	10/13/2011	PRINTED	004747 PRICE DIGESTS	194.90			
292750	10/13/2011	PRINTED	005013 FOOTHILLS GUN & PAWN	20.00			
292751	10/13/2011	PRINTED	005013 FOOTHILLS GUN & PAWN	45.00			
292752	10/13/2011	PRINTED	005028 MATTHEWS INTERNATIONAL	597.50			
292753	10/13/2011	PRINTED	005070 AMARYLLIS ANDERSON	100.00			
292754	10/13/2011	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,500.00			
292755	10/13/2011	PRINTED	005781 SC POLICE ACCREDITATION C	150.00			
292756	10/13/2011	PRINTED	006048 ANDY HASKETT	363.80			
292757	10/13/2011	PRINTED	006082 JOSHUA CUDDY	20.30			
292758	10/13/2011	PRINTED	006257 CANINE CONSULTANTS INC	90.00			
292759	10/13/2011	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.38			
292760	10/13/2011	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	63.60			
292761	10/13/2011	PRINTED	006419 SUBURBAN PROPANE	548.41			
292762	10/13/2011	PRINTED	006488 R & R ELECTRONICS INC	125.00			
292763	10/13/2011	PRINTED	006775 MYTHICS INC	2,372.79			
292764	10/13/2011	PRINTED	007036 REPUBLIC SERVICES #744	333.59			
292765	10/13/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,752.20			
292766	10/13/2011	PRINTED	007232 LANGUAGE LINE SERVICES	200.11			
292767	10/13/2011	PRINTED	007303 JOADA HIATT	150.00			
292768	10/13/2011	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	1,335.04			
292769	10/13/2011	PRINTED	007442 MAILFINANCE	613.08			
292770	10/13/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,875.07			
292771	10/13/2011	PRINTED	007970 GARRETT FARMS	39.59			
292772	10/13/2011	PRINTED	008107 DAVID HOLCOMBE	2,490.00			
292773	10/13/2011	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	344.78			
292774	10/13/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	3,248.85			





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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
292775	10/13/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	27.24			
292776	10/13/2011	PRINTED	008227 W GREG THOMPSON	110.00			
292777	10/13/2011	PRINTED	008323 PICKENS COUNTY COURIER	60.40			
292778	10/13/2011	PRINTED	008413 MICHAEL WILLIAMS	350.00			
292779	10/13/2011	PRINTED	008421 PIONEER PRODUCTS INC	334.59			
292780	10/13/2011	PRINTED	008483 FOOTHILLS GAS CO	859.02			
292781	10/13/2011	PRINTED	008527 GENESIS LAMP CORP	224.31			
292782	10/13/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	5,050.00			
292783	10/13/2011	PRINTED	008895 SAMUEL A LAWRENCE	150.00			
292784	10/13/2011	PRINTED	008903 DONNA MARIE TODD	350.00			
292785	10/13/2011	PRINTED	008963 CHERYL L MONTGOMERY	200.00			
292786	10/13/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
292787	10/13/2011	PRINTED	009024 THOMAS WADE TOWNES	40.00			
292788	10/13/2011	PRINTED	009251 FROG 911 LLC	299.60			
292789	10/13/2011	PRINTED	009421 ASSOCIATED RECEIVABLES FU	3,730.02			
292790	10/13/2011	PRINTED	009430 NMS LABS	1,890.00			
292791	10/13/2011	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
292792	10/13/2011	PRINTED	009597 GHS PARTNERS IN HEALTH IN	208.00			
292793	10/13/2011	PRINTED	009650 SPECIALTY COATING SOLUTIO	20,000.00			
292794	10/13/2011	PRINTED	009897 MAU	361.80			
292795	10/13/2011	PRINTED	009929 PANAGAKOS ASPHALT PAVING	15,637.00			
292796	10/13/2011	PRINTED	010180 OVERDRIVE INC	1,498.95			
292797	10/13/2011	PRINTED	010276 WILD REPUBLIC	38.84			
292798	10/13/2011	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	470.25			
292799	10/13/2011	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
292800	10/13/2011	PRINTED	010329 SC TRAVEL & TOURISM COALI	142.00			
292801	10/13/2011	PRINTED	010331 EASY MONEY	200.00			
292802	10/13/2011	PRINTED	010332 KENNY DEAN BLACK	1,044.98			
292803	10/13/2011	PRINTED	010336 MARSHALL JAMES	150.00			
292804	10/13/2011	PRINTED	010337 MICHELLE BUSCHER	67.00			
292805	10/13/2011	PRINTED	010338 CLEMSON AREA STORYTELLERS	67.00			
292806	10/13/2011	PRINTED	010339 CATHLENE MORRIS	67.00			
292807	10/13/2011	PRINTED	959009 UST GLOBAL INC	1.00			
189 CHECKS CASH ACCOUNT TOTAL				1,285,751.88	.00		



10/13/2011 11:44
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AP CHECK RECONCILIATION REGISTERPG 5
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		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	1,285,751.88	.00

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

