



County of Pickens, South Carolina

10/27/2011 09:30
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
11738	10/27/2011	EFT	000088 TOWN OF CENTRAL	283.14			
11739	10/27/2011	EFT	000090 COMBINED UTILITY SYSTEM	355.57			
11740	10/27/2011	EFT	000115 BATTERY SPECIALISTS INC	150.70			
11741	10/27/2011	EFT	000178 BOB BARKER COMPANY INC	193.97			
11742	10/27/2011	EFT	000181 BRODART CO	284.60			
11743	10/27/2011	EFT	000242 COMMUNICATION SERVICE CEN	4,339.36			
11744	10/27/2011	EFT	000359 AIRGAS NATIONAL WELDERS	394.27			
11745	10/27/2011	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,021.65			
11746	10/27/2011	EFT	000417 CINTAS CORPORATION	139.09			
11747	10/27/2011	EFT	000509 PICKENS CULVERT & PIPE IN	1,635.82			
11748	10/27/2011	EFT	000509 PICKENS CULVERT & PIPE IN	192.60			
11749	10/27/2011	EFT	000510 SIMPLEXGRINNELL LP	125.58			
11750	10/27/2011	EFT	000530 OVERHEAD DOOR CO OF GREEN	310.80			
11751	10/27/2011	EFT	000585 KING ASPHALT INC	67,318.74			
11752	10/27/2011	EFT	000766 RICOH AMERICAS CORP	321.82			
11753	10/27/2011	EFT	000847 US FOODSERVICE	3,608.20			
11754	10/27/2011	EFT	000926 EASTERN AVIATION FUELS IN	25,374.08			
11755	10/27/2011	EFT	001149 STATE CHEMICAL MANUFACTUR	1,364.19			
11756	10/27/2011	EFT	002476 USA BLUEBOOK	538.02			
11757	10/27/2011	EFT	002918 IMS/GEORGIA STEEL	2,556.53			
11758	10/27/2011	EFT	003020 AMERICAN INDUSTRIES	524.13			
11759	10/27/2011	EFT	003349 KEN-MAR LLC	1,278.95			
11760	10/27/2011	EFT	004409 PALMETTO TITLE AGENCY INC	3,825.00			
11761	10/27/2011	EFT	004701 HULSEY MCCORMICK & WALLAC	12,132.63			
11762	10/27/2011	EFT	005687 JERRY C BELLAMY	50.00			
11763	10/27/2011	EFT	008088 ANIMAL ALLIES	1,623.00			
11764	10/27/2011	EFT	008489 FASTENAL COMPANY	118.51			
11765	10/27/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	4,634.54			
11766	10/27/2011	EFT	010320 KARIE E CAIN	400.00			
292879	10/27/2011	PRINTED	000020 ANDERSON AUTO PARTS	250.44			
292880	10/27/2011	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	3,000.00			
292881	10/27/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	135.68			
292882	10/27/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,753.75			
292883	10/27/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	318.75			
292884	10/27/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	129.41			
292885	10/27/2011	PRINTED	000152 BAKER & TAYLOR	140.88			
292886	10/27/2011	PRINTED	000155 BIVENS HARDWARE	7.25			
292887	10/27/2011	PRINTED	000157 BLANCHARD MACHINERY CO	2,047.38			
292888	10/27/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	228.61			
292889	10/27/2011	PRINTED	000184 PICKENS AUTO PARTS	78.70			
292890	10/27/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	220.00			
292891	10/27/2011	PRINTED	000235 HENRY SCHEIN INC	93.09			
292892	10/27/2011	PRINTED	000345 NADA APPRAISAL GUIDES	196.00			
292893	10/27/2011	PRINTED	000347 MARION DAVIS INC	17.28			
292894	10/27/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	607.47			
292895	10/27/2011	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,293.63			
292896	10/27/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.83			
292897	10/27/2011	PRINTED	000525 SC STATE TREASURER	23,153.94			
292898	10/27/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
292899	10/27/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	480.00			
292900	10/27/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,338.00			
292901	10/27/2011	PRINTED	000547 US POSTAL SERVICE	2,640.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292902	10/27/2011	PRINTED	000580 OGLETREE, DEAKINS, NASH,	851.00			
292903	10/27/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,406.54			
292904	10/27/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
292905	10/27/2011	PRINTED	000614 SC DHEC	6,925.00			
292906	10/27/2011	PRINTED	000690 CENGAGE LEARNING	2,554.16			
292907	10/27/2011	PRINTED	000743 TROPHIES UNLIMITED	277.54			
292908	10/27/2011	PRINTED	000770 PICKENS ANIMAL HOSPITAL	75.39			
292909	10/27/2011	PRINTED	000771 WEST PAYMENT CENTER	304.95			
292910	10/27/2011	PRINTED	000849 FEDEX	314.07			
292911	10/27/2011	PRINTED	000951 SCDEW	17,412.79			
292912	10/27/2011	PRINTED	001017 ATCO INTERNATIONAL	286.92			
292913	10/27/2011	PRINTED	001024 CLEMSON UNIVERSITY	577.50			
292914	10/27/2011	PRINTED	001039 F & R ASPHALT	596.04			
292915	10/27/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	324.00			
292916	10/27/2011	PRINTED	001190 INNOVISION AWARDS ORGANIZ	100.00			
292917	10/27/2011	PRINTED	001193 SCARE	180.00			
292918	10/27/2011	PRINTED	001401 KENNEMORE CONCRETE	881.25			
292919	10/27/2011	PRINTED	001434 ROSS INDUSTRIES INC	560.09			
292920	10/27/2011	PRINTED	001481 CAMPBELL BROWN INC	753.49			
292921	10/27/2011	PRINTED	001518 NEWSBANK INC	4,095.00			
292922	10/27/2011	PRINTED	001519 AT&T PRO-CLUB	114.64			
292923	10/27/2011	PRINTED	001519 AT&T PRO-CLUB	590.63			
292924	10/27/2011	PRINTED	001519 AT&T PRO-CLUB	8,517.65			
292925	10/27/2011	PRINTED	001519 AT&T PRO-CLUB	13,240.32			
292926	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	11.21			
292927	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	26.66			
292928	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	64.22			
292929	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	99.98			
292930	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	245.96			
292931	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	282.57			
292932	10/27/2011	PRINTED	001519 AT&T CLUB BILLS	339.52			
292933	10/27/2011	PRINTED	001521 ZORN CO INC	21,318.51			
292934	10/27/2011	PRINTED	001672 CLEMSON AUTO PARTS	55.63			
292935	10/27/2011	PRINTED	001693 INGLES MARKETS INC #253	226.91			
292936	10/27/2011	PRINTED	001727 QUICK COPY/PRINT CENTER	256.80			
292937	10/27/2011	PRINTED	001766 TRI-COUNTY ACE	1,204.84			
292938	10/27/2011	PRINTED	001813 NATIONAL BUSINESS FURNITU	233.00			
292939	10/27/2011	PRINTED	002170 JOHN FOWLER	10.50			
292940	10/27/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
292941	10/27/2011	PRINTED	002238 BLUECHOICE HEALTHPLAN	591,912.75			
292942	10/27/2011	PRINTED	002239 BENSON FORD - MERCURY	25,657.00			
292943	10/27/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	30,089.92			
292944	10/27/2011	PRINTED	002589 OTIS ELEVATOR COMPANY	750.00			
292945	10/27/2011	PRINTED	002599 US TIRE RECYCLING LP	3,430.50			
292946	10/27/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	116.43			
292947	10/27/2011	PRINTED	002686 QS/1 DATA SYSTEMS	632.97			
292948	10/27/2011	PRINTED	002867 SIRSI DYNIX INC	28,047.92			
292949	10/27/2011	PRINTED	002928 PICKENS FAMILY COURT	148.44			
292950	10/27/2011	PRINTED	003067 SPRING SERVICE/ALIGNMENT	95.00			
292951	10/27/2011	PRINTED	003451 DISKEEPER CORPORATION	2,157.69			
292952	10/27/2011	PRINTED	003471 GBS LUMBER INC	79.14			
292953	10/27/2011	PRINTED	003590 ECS CAROLINAS, LLP	521.25			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292954	10/27/2011	PRINTED	003710 PIZZA INN	52.32			
292955	10/27/2011	PRINTED	003906 HARRY E WILSON	45.00			
292956	10/27/2011	PRINTED	004088 A J TUCKER SUPPLY INC	1,014.47			
292957	10/27/2011	PRINTED	004323 BOOK WHOLESALERS INC	3,412.74			
292958	10/27/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	8.00			
292959	10/27/2011	PRINTED	004331 COFFEE BREAK SERVICE	47.08			
292960	10/27/2011	PRINTED	004715 AT&T-REGIONALS	175.50			
292961	10/27/2011	PRINTED	004715 AT&T-REGIONALS	466.83			
292962	10/27/2011	PRINTED	004715 AT&T-REGIONALS	6,232.15			
292963	10/27/2011	PRINTED	004783 CENTER POINT LARGE PRINT	1,146.15			
292964	10/27/2011	PRINTED	004872 DANIELS SCIENTIFIC INC	214.69			
292965	10/27/2011	PRINTED	005238 ANNETTE MARTIN	100.00			
292966	10/27/2011	PRINTED	005463 JOHNNY HESTER	24.00			
292967	10/27/2011	PRINTED	005479 BOB BUCKINGHAM	10.50			
292968	10/27/2011	PRINTED	005513 BARBARA H FELTHAM	3.65			
292969	10/27/2011	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	12,450.00			
292970	10/27/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	621.85			
292971	10/27/2011	PRINTED	005983 HARPER CORPORATION	149,184.00			
292972	10/27/2011	PRINTED	006082 JOSHUA CUDDY	22.84			
292973	10/27/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	180.00			
292974	10/27/2011	PRINTED	006712 ROYAL ENGINEERING INC	300.00			
292975	10/27/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	5,522.79			
292976	10/27/2011	PRINTED	006818 JEANETTE MOODY	89.60			
292977	10/27/2011	PRINTED	006822 JODA W SNIPES	8.40			
292978	10/27/2011	PRINTED	006996 SNIDER TIRES	6,242.14			
292979	10/27/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	292.02			
292980	10/27/2011	PRINTED	007020 EARTH DESIGN INC	120.00			
292981	10/27/2011	PRINTED	007046 APS LEGAL EASE LLC	1,490.00			
292982	10/27/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,878.24			
292983	10/27/2011	PRINTED	007250 CRENSHAW ASPHALT PAVING I	30.00			
292984	10/27/2011	PRINTED	007294 MEARES AUCTIONS INC	975.00			
292985	10/27/2011	PRINTED	007381 ANALYTICAL SERVICES INC	2,337.00			
292986	10/27/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,470.75			
292987	10/27/2011	PRINTED	007494 JACKSON CREEK MANUFACTURI	1,649.42			
292988	10/27/2011	PRINTED	007543 IHS PHARMACY	873.50			
292989	10/27/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
292990	10/27/2011	PRINTED	008214 TRANSAXLE LLC	359.69			
292991	10/27/2011	PRINTED	008275 W F WARE COMPANY INC	1,028.00			
292992	10/27/2011	PRINTED	008323 PICKENS COUNTY COURIER	15.00			
292993	10/27/2011	PRINTED	008333 HYLAND SOFTWARE INC	10,920.42			
292994	10/27/2011	PRINTED	008400 GABRIEL ROEDER SMITH & CO	6,510.00			
292995	10/27/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	15,976.74			
292996	10/27/2011	PRINTED	008612 DALE HOLLOWAY	75.00			
292997	10/27/2011	PRINTED	008659 CHARLES WOOD	47.60			
292998	10/27/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	105.16			
292999	10/27/2011	PRINTED	008722 QUADMED INC	246.85			
293000	10/27/2011	PRINTED	008846 KATE KRAUSE	48.20			
293001	10/27/2011	PRINTED	008860 FREDDIE VANDERFORD	15.00			
293002	10/27/2011	PRINTED	008866 LIVINGSTON MICROGRAPHICS	835.21			
293003	10/27/2011	PRINTED	008888 MICHELE TURNER	10.50			
293004	10/27/2011	PRINTED	008944 UPSTATE SCUBA	4,540.25			
293005	10/27/2011	PRINTED	008963 CHERYL L MONTGOMERY	262.32			





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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
293006	10/27/2011	PRINTED	009002 MATRIX REHABILITATION	450.00			
293007	10/27/2011	PRINTED	009010 TASTE OF DISTINCTION	569.75			
293008	10/27/2011	PRINTED	009024 THOMAS WADE TOWNES	150.00			
293009	10/27/2011	PRINTED	009368 WILL GOINS	14.00			
293010	10/27/2011	PRINTED	009430 NMS LABS	1,938.00			
293011	10/27/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
293012	10/27/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
293013	10/27/2011	PRINTED	009554 JAYNE V KING	12.00			
293014	10/27/2011	PRINTED	009559 SANDRA B RICE	12.00			
293015	10/27/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
293016	10/27/2011	PRINTED	009679 SHARON KING	515.16			
293017	10/27/2011	PRINTED	009691 ANOTHER PRINTER INC	564.96			
293018	10/27/2011	PRINTED	009736 BETSY BISH	20.96			
293019	10/27/2011	PRINTED	009781 JERRY L ALEXANDER	188.00			
293020	10/27/2011	PRINTED	009784 ELIZABETH G CAREW	5.00			
293021	10/27/2011	PRINTED	009785 COLLEEN JOHNSTON	25.70			
293022	10/27/2011	PRINTED	009786 RACHEL E SMITH	33.00			
293023	10/27/2011	PRINTED	009789 GARY A MORRIS	162.40			
293024	10/27/2011	PRINTED	009793 STEVEN FAUCETTE	45.00			
293025	10/27/2011	PRINTED	009794 ELIZABETH K ASPRAY	21.80			
293026	10/27/2011	PRINTED	009796 DON ROSE	11.17			
293027	10/27/2011	PRINTED	009797 DERIK E SHELOR	10.49			
293028	10/27/2011	PRINTED	009798 MARGARET HEAD	10.00			
293029	10/27/2011	PRINTED	009799 WANDA L DAVIS	39.80			
293030	10/27/2011	PRINTED	009800 VICKIE GIBSON	12.00			
293031	10/27/2011	PRINTED	009802 KITTY K ADAMS	123.10			
293032	10/27/2011	PRINTED	009806 DICK MITCHELL	3.25			
293033	10/27/2011	PRINTED	009807 CYNTHIA H BOUDREAU	132.10			
293034	10/27/2011	PRINTED	009811 CAROL KLIPP	22.98			
293035	10/27/2011	PRINTED	009817 BILL GREER	63.00			
293036	10/27/2011	PRINTED	009820 MARTHA P BETTERIN	5.60			
293037	10/27/2011	PRINTED	009821 GINGER SONEN	2.00			
293038	10/27/2011	PRINTED	009831 LARRY HUGE	32.50			
293039	10/27/2011	PRINTED	009833 WARBRANCH PRESS INC	7.67			
293040	10/27/2011	PRINTED	009834 CYNTHIA S OLIVER	60.00			
293041	10/27/2011	PRINTED	009837 JENNIFER LASSAUSAIE	18.00			
293042	10/27/2011	PRINTED	009838 MARJORIE C SCHAEFER	19.43			
293043	10/27/2011	PRINTED	009839 CHARLOTTE ANDERSON	70.90			
293044	10/27/2011	PRINTED	009840 MYRNA PULLEY	4.00			
293045	10/27/2011	PRINTED	009847 EDITH S JACKSON	63.00			
293046	10/27/2011	PRINTED	009853 LAVINA MARIE NICHOLS	4.50			
293047	10/27/2011	PRINTED	009859 DOROTHEA M JACKSON	22.40			
293048	10/27/2011	PRINTED	009861 MAIZIE BELSER	9.00			
293049	10/27/2011	PRINTED	009863 MARTHA S BOARD	75.05			
293050	10/27/2011	PRINTED	009871 DIANNE J SNYDER	31.75			
293051	10/27/2011	PRINTED	009896 DAVID W SNYDER	31.50			
293052	10/27/2011	PRINTED	009897 MAU	1,469.31			
293053	10/27/2011	PRINTED	009913 SUSAN S OWEN	34.50			
293054	10/27/2011	PRINTED	009914 JOAN E HUCK	8.40			
293055	10/27/2011	PRINTED	009951 MICHAEL F THOMAS	177.50			
293056	10/27/2011	PRINTED	009953 JAMES JERRY OWENS	75.00			
293057	10/27/2011	PRINTED	009954 MELISSA C MOTE	82.50			





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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
293058	10/27/2011	PRINTED	009970 C&J ENTERPRISES	151.64			
293059	10/27/2011	PRINTED	010054 ROBIN MCGEE	150.00			
293060	10/27/2011	PRINTED	010070 LOUISE E PEDEN	35.00			
293061	10/27/2011	PRINTED	010106 GREGORY W ALEXANDER	12.00			
293062	10/27/2011	PRINTED	010107 JOHNNIE T ALEXANDER	12.00			
293063	10/27/2011	PRINTED	010108 BARRON S ALLEN	12.00			
293064	10/27/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
293065	10/27/2011	PRINTED	010112 GREGORY W GALLOWAY	12.00			
293066	10/27/2011	PRINTED	010113 CYNTHIA K GANSSER	12.00			
293067	10/27/2011	PRINTED	010114 SHEILA E GOOLSBY	12.00			
293068	10/27/2011	PRINTED	010115 JUDY B HAYES	12.00			
293069	10/27/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
293070	10/27/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
293071	10/27/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
293072	10/27/2011	PRINTED	010180 OVERDRIVE INC	88.50			
293073	10/27/2011	PRINTED	010274 GOVCONNECTION INC	1,232.86			
293074	10/27/2011	PRINTED	010278 EARLE E MORRIS III	25.00			
293075	10/27/2011	PRINTED	010280 EUNICE LUECK	1.75			
293076	10/27/2011	PRINTED	010283 LAMAR CONSTRUCTION COMPAN	87,850.00			
293077	10/27/2011	PRINTED	010301 DONALD B WARMUTH	95.00			
293078	10/27/2011	PRINTED	010313 ROBERTSON'S COUNTERTOPS	1,800.00			
293079	10/27/2011	PRINTED	010325 TRANSYSTEMS CORPORATION	11,199.09			
293080	10/27/2011	PRINTED	010325 TRANSYSTEMS CORPORATION	71,164.68			
293081	10/27/2011	PRINTED	010342 JEFF DEEL	250.00			
293082	10/27/2011	PRINTED	010343 KRAMES STAYWELL LLC	400.34			
293083	10/27/2011	PRINTED	010345 ROBERT CASSELLS	115.00			
234 CHECKS							
CASH ACCOUNT TOTAL				1,390,826.11	.00		





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AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

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234 CHECKS

FINAL TOTAL

1,390,826.11

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

