



County of Pickens, South Carolina

11/03/2011 09:33
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
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1940	10/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1941	10/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
1942	11/01/2011	WIRE	000468 SC DEPT OF REVENUE	60,052.60			
11767	11/03/2011	EFT	000042 CITY OF EASLEY	315.37			
11768	11/03/2011	EFT	000088 TOWN OF CENTRAL	6,857.00			
11769	11/03/2011	EFT	000090 COMBINED UTILITY SYSTEM	321.63			
11770	11/03/2011	EFT	000090 COMBINED UTILITY SYSTEM	535.10			
11771	11/03/2011	EFT	000115 BATTERY SPECIALISTS INC	318.51			
11772	11/03/2011	EFT	000242 COMMUNICATION SERVICE CEN	319.25			
11773	11/03/2011	EFT	000355 MOORE & BALLIEW OIL COMPA	925.81			
11774	11/03/2011	EFT	000359 AIRGAS NATIONAL WELDERS	21.93			
11775	11/03/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	59,992.55			
11776	11/03/2011	EFT	000508 SUPERIOR PARTS INC	128.19			
11777	11/03/2011	EFT	000509 PICKENS CULVERT & PIPE IN	416.23			
11778	11/03/2011	EFT	000585 KING ASPHALT INC	431,726.93			
11779	11/03/2011	EFT	000773 JAMES A LANGSTON DVM	180.00			
11780	11/03/2011	EFT	000847 US FOODSERVICE	2,470.45			
11781	11/03/2011	EFT	001131 ANDERSON FIRE & SAFETY	75.00			
11782	11/03/2011	EFT	001149 STATE CHEMICAL MANUFACTUR	702.11			
11783	11/03/2011	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
11784	11/03/2011	EFT	001429 CITY OF LIBERTY	330.00			
11785	11/03/2011	EFT	001655 GALLS, AN ARAMARK COMPANY	26.57			
11786	11/03/2011	EFT	002158 LOVELL SYSTEMS INC	962.87			
11787	11/03/2011	EFT	002399 SYSCO FOOD SERVICES OF CO	12,198.87			
11788	11/03/2011	EFT	002918 IMS/GEORGIA STEEL	1,189.42			
11789	11/03/2011	EFT	003349 KEN-MAR LLC	736.99			
11790	11/03/2011	EFT	005687 JERRY C BELLAMY	200.00			
11791	11/03/2011	EFT	006403 TARHEEL MEDICAL BILLING I	156.92			
11792	11/03/2011	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
11793	11/03/2011	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11794	11/03/2011	EFT	007665 MARVIN'S PRODUCE LLC	396.21			
11795	11/03/2011	EFT	007695 BETTY D HURST	400.00			
11796	11/03/2011	EFT	007931 METROCON INC	4,155.88			
11797	11/03/2011	EFT	008446 WILLIAM H SMITH JR	225.00			
11798	11/03/2011	EFT	008674 POPE ZEIGLER, LLC	4,926.97			
11799	11/03/2011	EFT	009352 RICHARD L TEAL	270.00			
11800	11/03/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	3,922.88			
11801	11/03/2011	EFT	010320 KARIE E CAIN	400.00			
293084	11/03/2011	PRINTED	000001 PICKENS COUNTY TREASURER	877.77			
293085	11/03/2011	PRINTED	000020 ANDERSON AUTO PARTS	27.81			
293086	11/03/2011	PRINTED	000046 THE EASLEY PROGRESS	4,574.46			
293087	11/03/2011	PRINTED	000054 EXXONMOBIL	4.12			
293088	11/03/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	127.19			
293089	11/03/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	4,354.36			
293090	11/03/2011	PRINTED	000086 SIX MILE WATER DISTRICT	1,619.14			
293091	11/03/2011	PRINTED	000089 DUKE ENERGY CORPORATION	21,746.68			
293092	11/03/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	690.00			
293093	11/03/2011	PRINTED	000095 CANNON PHYSICIAN PRACTICE	179.00			
293094	11/03/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
293095	11/03/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	347.49			
293096	11/03/2011	PRINTED	000157 BLANCHARD MACHINERY CO	34.26			
293097	11/03/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	472.53			





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PG 2
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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293098	11/03/2011	PRINTED	000166	BALLENTINE EQUIPMENT CO I	128.40		
293099	11/03/2011	PRINTED	000202	CAROLINA MARKING DEVICES	173.34		
293100	11/03/2011	PRINTED	000227	BLUE RIDGE SECURITY SYSTE	157.45		
293101	11/03/2011	PRINTED	000236	CORNER DRUG STORE	593.35		
293102	11/03/2011	PRINTED	000252	DEMCO	13,599.00		
293103	11/03/2011	PRINTED	000292	HIOTT PRINTING COMPANY	1,647.80		
293104	11/03/2011	PRINTED	000310	UNITED WAY OF PICKENS COU	237.28		
293105	11/03/2011	PRINTED	000369	MOTOROLA SOLUTIONS INC	3,394.30		
293106	11/03/2011	PRINTED	000434	GORDON L BROWN	633.52		
293107	11/03/2011	PRINTED	000512	TOWN OF CENTRAL WATER & S	1,564.32		
293108	11/03/2011	PRINTED	000518	STATIONERS INC	150.26		
293109	11/03/2011	PRINTED	000521	STEGALLS TRANS SPECIALIST	298.14		
293110	11/03/2011	PRINTED	000527	SCDMV - REVENUE ACCOUN	17.00		
293111	11/03/2011	PRINTED	000527	SCDMV - REVENUE ACCOUN	480.00		
293112	11/03/2011	PRINTED	000527	SC DEPT OF MOTOR VEHICLES	26,700.25		
293113	11/03/2011	PRINTED	000538	EASLEY-CENTRAL WATER DIST	1,404.49		
293114	11/03/2011	PRINTED	000547	US POSTAL SERVICE	3,640.00		
293115	11/03/2011	PRINTED	000579	AMERICAN RED CROSS	1,367.00		
293116	11/03/2011	PRINTED	000588	RADIO SHACK	48.13		
293117	11/03/2011	PRINTED	000614	SC DEPT OF HEALTH & ENVIR	8,000.00		
293118	11/03/2011	PRINTED	000624	SC RETIREMENT SYSTEM	44.73		
293119	11/03/2011	PRINTED	000771	WEST PAYMENT CENTER	1,532.00		
293120	11/03/2011	PRINTED	000787	GRIFF'S FARM & HOME CENTE	2,120.00		
293121	11/03/2011	PRINTED	000839	PICKENS COUNTY EXTENSION	10,656.00		
293122	11/03/2011	PRINTED	000849	FEDEX	39.21		
293123	11/03/2011	PRINTED	000911	CHERRY BEKAERT & HOLLAND	30,000.00		
293124	11/03/2011	PRINTED	001017	ATCO INTERNATIONAL	284.20		
293125	11/03/2011	PRINTED	001124	BLOSSMAN GAS INC	1,060.54		
293126	11/03/2011	PRINTED	001175	SC APPALACHIAN COUNCIL OF	3,799.42		
293127	11/03/2011	PRINTED	001175	ACOG	50.00		
293128	11/03/2011	PRINTED	001205	STATE BUDGET & CONTROL BO	161.25		
293129	11/03/2011	PRINTED	001205	STATE BUDGET & CONTROL BO	184.00		
293130	11/03/2011	PRINTED	001446	SC BAR-CLE	285.00		
293131	11/03/2011	PRINTED	001519	AT&T CLUB BILLS	58.56		
293132	11/03/2011	PRINTED	001562	MARSHALL CAVENDISH CORPOR	193.94		
293133	11/03/2011	PRINTED	001693	INGLES MARKETS INC #253	125.40		
293134	11/03/2011	PRINTED	001766	TRI-COUNTY ACE	1,069.68		
293135	11/03/2011	PRINTED	001777	TRAK ENGINEERING INC	180.61		
293136	11/03/2011	PRINTED	001893	TD WEALTH MANAGEMENT	500.00		
293137	11/03/2011	PRINTED	001945	P & M TIRES	450.00		
293138	11/03/2011	PRINTED	001973	INTEGRAL SOLUTIONS GROUP	85.24		
293139	11/03/2011	PRINTED	002102	SHELL AVIATION PROCESSING	251.15		
293140	11/03/2011	PRINTED	002184	STATE OF SOUTH CAROLINA	5.00		
293141	11/03/2011	PRINTED	002239	BENSON FORD - MERCURY	19,633.00		
293142	11/03/2011	PRINTED	002279	VERIZON WIRELESS	1,235.11		
293143	11/03/2011	PRINTED	002279	VERIZON WIRELESS	2,546.67		
293144	11/03/2011	PRINTED	002354	AMERICAN LIBRARY ASSOC	124.76		
293145	11/03/2011	PRINTED	002486	L3 COMMUNICATIONS MOBILE	129.36		
293146	11/03/2011	PRINTED	002530	DIRECT DEPOSIT	10,155.42		
293147	11/03/2011	PRINTED	002599	US TIRE RECYCLING LP	2,303.50		
293148	11/03/2011	PRINTED	002722	SHEALY TRUCK CENTER	150.15		
293149	11/03/2011	PRINTED	002741	OCLC INC	35.56		





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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293150	11/03/2011	PRINTED	002928 PICKENS FAMILY COURT	110.74			
293151	11/03/2011	PRINTED	002928 PICKENS FAMILY COURT	372.98			
293152	11/03/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	42.04			
293153	11/03/2011	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,125.07			
293154	11/03/2011	PRINTED	003654 LITTLE BISTRO	69.76			
293155	11/03/2011	PRINTED	003710 PIZZA INN	54.45			
293156	11/03/2011	PRINTED	003730 GREAT AMERICAN TRADING PO	2,700.00			
293157	11/03/2011	PRINTED	003906 HARRY E WILSON	90.00			
293158	11/03/2011	PRINTED	004331 COFFEE BREAK SERVICE	345.27			
293159	11/03/2011	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	61.47			
293160	11/03/2011	PRINTED	004544 CARROT-TOP INDUSTRIES INC	288.62			
293161	11/03/2011	PRINTED	004639 GREENVILLE MEATS INC	1,171.53			
293162	11/03/2011	PRINTED	004715 SPIRIT TELECOM	378.17			
293163	11/03/2011	PRINTED	004724 DAVIS MULCH	384.00			
293164	11/03/2011	PRINTED	004756 INFORMATION TODAY INC	347.05			
293165	11/03/2011	PRINTED	005534 FIREPROGRAMS	595.00			
293166	11/03/2011	PRINTED	005750 SPRINT	246.32			
293167	11/03/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	443.24			
293168	11/03/2011	PRINTED	006040 COMBUSTION SERVICES INC	817.30			
293169	11/03/2011	PRINTED	006082 JOSHUA CUDDY	17.04			
293170	11/03/2011	PRINTED	006380 WEBSITE PIPELINE INC	55.00			
293171	11/03/2011	PRINTED	006381 ROBINSON TEXTILES INC	354.62			
293172	11/03/2011	PRINTED	006712 ROYAL ENGINEERING INC	200.00			
293173	11/03/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,265.59			
293174	11/03/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
293175	11/03/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	165.81			
293176	11/03/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
293177	11/03/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	582.06			
293178	11/03/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	158.36			
293179	11/03/2011	PRINTED	007291 YORK COUNTY SHERIFFS OFFI	300.00			
293180	11/03/2011	PRINTED	007442 MAILFINANCE	480.58			
293181	11/03/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,234.01			
293182	11/03/2011	PRINTED	007906 SOVEREIGN MEDICAL LLC	576.75			
293183	11/03/2011	PRINTED	008229 REBECCA F LESLEY	1,660.00			
293184	11/03/2011	PRINTED	008318 CHANDLER CONSTRUCTION SER	102,222.93			
293185	11/03/2011	PRINTED	008323 PICKENS COUNTY COURIER	26.00			
293186	11/03/2011	PRINTED	008443 ALEX GREER	50.76			
293187	11/03/2011	PRINTED	008612 DALE HOLLOWAY	247.50			
293188	11/03/2011	PRINTED	008698 QPUBLIC LLC	9,000.00			
293189	11/03/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	657.40			
293190	11/03/2011	PRINTED	009024 THOMAS WADE TOWNES	55.00			
293191	11/03/2011	PRINTED	009082 JOE HENRY HARDEN	675.00			
293192	11/03/2011	PRINTED	009223 DISH NETWORK	57.37			
293193	11/03/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	39.98			
293194	11/03/2011	PRINTED	009308 MSC - 410526	229.21			
293195	11/03/2011	PRINTED	009322 PENN CAMERA EXCHANGE INC	408.94			
293196	11/03/2011	PRINTED	009329 MD SOLUTIONS	420.00			
293197	11/03/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,789.85			
293198	11/03/2011	PRINTED	009565 JOE TOWNSEND	400.00			
293199	11/03/2011	PRINTED	009614 SYNTERRA CORPORATION	7,900.00			
293200	11/03/2011	PRINTED	009897 MAU	562.13			
293201	11/03/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			





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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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293202	11/03/2011	PRINTED	009951 MICHAEL F THOMAS	510.00			
293203	11/03/2011	PRINTED	009953 JAMES JERRY OWENS	30.00			
293204	11/03/2011	PRINTED	009954 MELISSA C MOTE	247.50			
293205	11/03/2011	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
293206	11/03/2011	PRINTED	010315 TECH CORE LLC	541.71			
293207	11/03/2011	PRINTED	010318 CREDIT BUREAU ASSOCIATES	17.11			
293208	11/03/2011	PRINTED	010344 H & C ENTERPRISES LLC	361.66			
293209	11/03/2011	PRINTED	010347 JOHN R WILLIAMS	150.00			
293210	11/03/2011	PRINTED	010349 AMANDA GARNER	87.71			
293211	11/03/2011	PRINTED	010350 MICHAEL AMBROSE	107.76			
293212	11/03/2011	PRINTED	010351 MICHELLE MAST	78.80			
293213	11/03/2011	PRINTED	962629 Lisa E Mckinney	25.30			
293214	11/03/2011	PRINTED	962630 Linda L Rampey	28.36			
293215	11/03/2011	PRINTED	962631 Sarah L Stancil	45.50			
293216	11/03/2011	PRINTED	962632 Mary A Bennett	45.50			
293217	11/03/2011	PRINTED	962633 Amanda M Crum	30.40			
293218	11/03/2011	PRINTED	962634 Christine A Jordan	33.46			
293219	11/03/2011	PRINTED	962635 Aaron J King	20.20			
293220	11/03/2011	PRINTED	962636 Karen A Lanham	28.36			
293221	11/03/2011	PRINTED	962637 James A Arledge	20.20			
293222	11/03/2011	PRINTED	962638 Keri B Benjamin	25.30			
293223	11/03/2011	PRINTED	962639 Krista M Connelly	17.14			
293224	11/03/2011	PRINTED	962640 John T Dickson	15.10			
293225	11/03/2011	PRINTED	962641 Dwayne C Gilbert	20.20			
293226	11/03/2011	PRINTED	962642 Samuel C Gillespie	20.20			
293227	11/03/2011	PRINTED	962643 Glenda R Henson	48.05			
293228	11/03/2011	PRINTED	962644 Brian C Jones	24.28			
293229	11/03/2011	PRINTED	962645 Dean W Jones	19.18			
293230	11/03/2011	PRINTED	962646 Melvin E Mcdonald	15.10			
293231	11/03/2011	PRINTED	962647 Sam M Mcdonald	25.30			
293232	11/03/2011	PRINTED	962648 Angela M Meece	40.40			
293233	11/03/2011	PRINTED	962649 Tiffany S Moore	20.20			
293234	11/03/2011	PRINTED	962650 Whitney T Murrell	20.20			
293235	11/03/2011	PRINTED	962651 Jason W Norris	17.14			
293236	11/03/2011	PRINTED	962652 John J Pearson	20.20			
293237	11/03/2011	PRINTED	962653 Lance B Simmons	20.20			
293238	11/03/2011	PRINTED	962654 Janice L Tydings	20.20			
293239	11/03/2011	PRINTED	962655 Russell K Boggs	20.20			
293240	11/03/2011	PRINTED	962656 Charles D Carter	19.18			
293241	11/03/2011	PRINTED	962657 Essie C Clark	16.12			
293242	11/03/2011	PRINTED	962658 Dana L Draughon	34.48			
293243	11/03/2011	PRINTED	962659 Betty J Ellis	22.24			
293244	11/03/2011	PRINTED	962660 Linda M Lester	47.54			
293245	11/03/2011	PRINTED	962661 Sharon D Lupinski	22.24			
293246	11/03/2011	PRINTED	962662 Erin L Mcmullin	22.24			
293247	11/03/2011	PRINTED	962663 Shannon J Osteen	22.24			
293248	11/03/2011	PRINTED	962664 Michael G Patterson	25.30			
293249	11/03/2011	PRINTED	962665 Dwayne S Sprouse	30.40			
293250	11/03/2011	PRINTED	962666 Timothy S Black	23.26			
293251	11/03/2011	PRINTED	962667 Robert K Gibson	43.46			
293252	11/03/2011	PRINTED	962668 George M Haynes JR	15.10			
293253	11/03/2011	PRINTED	962669 Edward T Heatherington	25.30			





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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
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293254	11/03/2011	PRINTED	962670 David Sampson	50.60			
293255	11/03/2011	PRINTED	962671 Deanna B Billingsley	22.24			
293256	11/03/2011	PRINTED	962672 Sandra D Hinton	13.06			
293257	11/03/2011	PRINTED	962673 Kimberly R Nalley	15.10			
293258	11/03/2011	PRINTED	962674 Roxanna M Thompson	15.10			
293259	11/03/2011	PRINTED	962675 Donna J Trotter	15.10			
293260	11/03/2011	PRINTED	962676 Tracy M Mrs Durham	20.20			
293261	11/03/2011	PRINTED	962677 Katriena E Evans	20.20			
293262	11/03/2011	PRINTED	962678 Ellen M Haynes	18.16			
293263	11/03/2011	PRINTED	962679 Joan P Stephens	20.20			
293264	11/03/2011	PRINTED	962680 Ann S Marzec	30.40			

219 CHECKS

CASH ACCOUNT TOTAL

988,589.13

.00





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

CLEARED

219 CHECKS

FINAL TOTAL

988,589.13

.00

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

