



# County of Pickens, South Carolina

04/28/2011 09:28  
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
1524	04/27/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1525	04/27/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
11001	04/28/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	166.86			
11002	04/28/2011	WIRE	000090 COMBINED UTILITY SYSTEM	910.24			
11003	04/28/2011	WIRE	000178 BOB BARKER COMPANY INC	67.41			
11004	04/28/2011	WIRE	000181 BRODART CO	254.56			
11005	04/28/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	395.96			
11006	04/28/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	114.20			
11007	04/28/2011	WIRE	000449 TPM	264.44			
11008	04/28/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	389.15			
11009	04/28/2011	WIRE	000585 KING ASPHALT INC	1,043.54			
11010	04/28/2011	WIRE	000847 US FOODSERVICE	1,213.54			
11011	04/28/2011	WIRE	000924 CONTINENTAL RESEARCH CORP	499.40			
11012	04/28/2011	WIRE	000926 EASTERN AVIATION FUELS IN	28,537.50			
11013	04/28/2011	WIRE	001131 ANDERSON FIRE & SAFETY	75.00			
11014	04/28/2011	WIRE	001438 POOR RICHARDS	898.18			
11015	04/28/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	265.55			
11016	04/28/2011	WIRE	002476 USA BLUEBOOK	430.43			
11017	04/28/2011	WIRE	003020 AMERICAN INDUSTRIES	393.84			
11018	04/28/2011	WIRE	005687 JERRY C BELLAMY	150.00			
11019	04/28/2011	WIRE	008446 WILLIAM H SMITH JR	270.00			
11020	04/28/2011	WIRE	009352 RICHARD L TEAL	405.00			
11021	04/28/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	5,991.76			
288690	04/28/2011	PRINTED	000002 ALTERNATORS UNLIMITED	77.04			
288691	04/28/2011	PRINTED	000041 BAPTIST EASLEY HOSPITAL	986.00			
288692	04/28/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	418.65			
288693	04/28/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	510.70			
288694	04/28/2011	PRINTED	000079 GAYLORD BROTHERS INC	386.51			
288695	04/28/2011	PRINTED	000152 BAKER & TAYLOR	106.81			
288696	04/28/2011	PRINTED	000155 BIVENS HARDWARE	46.72			
288697	04/28/2011	PRINTED	000347 MARION DAVIS INC	59.58			
288698	04/28/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	29.96			
288699	04/28/2011	PRINTED	000438 PURCHASE POWER	7,500.00			
288700	04/28/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	41.15			
288701	04/28/2011	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	122.15			
288702	04/28/2011	PRINTED	000547 US POSTAL SERVICE	68.00			
288703	04/28/2011	PRINTED	000547 US POSTAL SERVICE	110.00			
288704	04/28/2011	PRINTED	000548 STEVE C GRANT	211.65			
288705	04/28/2011	PRINTED	000613 SEACO INC	8,932.06			
288706	04/28/2011	PRINTED	000619 WALMART COMMUNITY/GEMB	140.19			
288707	04/28/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	29.94			
288708	04/28/2011	PRINTED	000698 JIM CREAL	420.00			
288709	04/28/2011	PRINTED	000735 CAROLINA RECYCLING ASSOCI	345.00			
288710	04/28/2011	PRINTED	000743 TROPHIES UNLIMITED	14.55			
288711	04/28/2011	PRINTED	000771 WEST PAYMENT CENTER	304.95			
288712	04/28/2011	PRINTED	000849 FEDEX	155.94			
288713	04/28/2011	PRINTED	001011 ALERT-ALL CORP	240.00			
288714	04/28/2011	PRINTED	001519 AT&T PRO-CLUB	8,316.06			
288715	04/28/2011	PRINTED	001519 AT&T PRO-CLUB	601.93			
288716	04/28/2011	PRINTED	001519 AT&T CLUB BILLS	42.70			
288717	04/28/2011	PRINTED	001519 AT&T CLUB BILLS	99.98			
288718	04/28/2011	PRINTED	001519 AT&T TELECONFERENCE SERVI	7.52			



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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
288719	04/28/2011	PRINTED	001693 INGLES MARKETS INC #253	113.44			
288720	04/28/2011	PRINTED	001727 QUICK COPY/PRINT CENTER	1,435.53			
288721	04/28/2011	PRINTED	001766 TRI-COUNTY ACE	588.53			
288722	04/28/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	11,325.00			
288723	04/28/2011	PRINTED	001893 CAROLINA FIRST BANK	540.00			
288724	04/28/2011	PRINTED	001909 SUNRIFT ADVENTURES	6,891.92			
288725	04/28/2011	PRINTED	002059 TOWN & COUNTRY FLORIST	48.15			
288726	04/28/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
288727	04/28/2011	PRINTED	002238 BLUECHOICE HEALTHPLAN	288,619.00			
288728	04/28/2011	PRINTED	002507 SC ELECTION COMMISSION	120.00			
288729	04/28/2011	PRINTED	002577 AAA RELIEF	216.23			
288730	04/28/2011	PRINTED	002599 US TIRE RECYCLING LP	3,513.00			
288731	04/28/2011	PRINTED	002643 TRI-COUNTY BUILDING CODES	72.00			
288732	04/28/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	108.61			
288733	04/28/2011	PRINTED	002686 QS/1 DATA SYSTEMS	631.40			
288734	04/28/2011	PRINTED	002775 SHI CORP	44.15			
288735	04/28/2011	PRINTED	002928 PICKENS FAMILY COURT	340.22			
288736	04/28/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,164.49			
288737	04/28/2011	PRINTED	003471 GBS LUMBER INC	772.81			
288738	04/28/2011	PRINTED	003710 PIZZA INN	61.04			
288739	04/28/2011	PRINTED	003906 HARRY E WILSON	90.00			
288740	04/28/2011	PRINTED	004323 BOOK WHOLESALERS INC	5,550.41			
288741	04/28/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	311.00			
288742	04/28/2011	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
288743	04/28/2011	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,192.44			
288744	04/28/2011	PRINTED	004817 HILDRED N LEWIS	45.00			
288745	04/28/2011	PRINTED	005543 JOHN J URBAN, JR	1,750.00			
288746	04/28/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	1,483.02			
288747	04/28/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	330.00			
288748	04/28/2011	PRINTED	006380 EBIZ4IDIOTS INC	55.00			
288749	04/28/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,562.63			
288750	04/28/2011	PRINTED	007046 APS LEGAL EASE LLC	940.00			
288751	04/28/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
288752	04/28/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,046.91			
288753	04/28/2011	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	53.50			
288754	04/28/2011	PRINTED	007381 ANALYTICAL SERVICES INC	2,337.00			
288755	04/28/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	294.76			
288756	04/28/2011	PRINTED	007478 SAM WANG	250.00			
288757	04/28/2011	PRINTED	007543 IHS PHARMACY	8,064.74			
288758	04/28/2011	PRINTED	008318 CHANDLER CONSTRUCTION SER	50,315.16			
288759	04/28/2011	PRINTED	008572 VISION SERVICE PLAN	338.00			
288760	04/28/2011	PRINTED	008807 CAROLINA HEADWEAR	318.00			
288761	04/28/2011	PRINTED	009002 MATRIX REHABILITATION	450.00			
288762	04/28/2011	PRINTED	009015 ROBERTA E VOGT	100.00			
288763	04/28/2011	PRINTED	009098 MICHAEL W HENDRIX SR	45.00			
288764	04/28/2011	PRINTED	009153 FRED H CROWE JR	63.00			
288765	04/28/2011	PRINTED	009241 CAROLINA DOCK INC	642.00			
288766	04/28/2011	PRINTED	009251 FROG 911 LLC	428.00			
288767	04/28/2011	PRINTED	009262 BATTERIES PLUS	13.38			
288768	04/28/2011	PRINTED	009366 EASLEY PHYSICIANS PARTNER	612.00			
288769	04/28/2011	PRINTED	009655 KENT AMBLER	210.00			
288770	04/28/2011	PRINTED	009659 CINDY LANDRUM	140.00			



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PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288771	04/28/2011	PRINTED	009719 JAMES FRANKLIN RICKARD JR	85.00			
288772	04/28/2011	PRINTED	009749 C & L SALES	1,444.50			
288773	04/28/2011	PRINTED	009761 JOAS KLINE	36.00			
288774	04/28/2011	PRINTED	009783 JANET F RODGERS	250.00			
288775	04/28/2011	PRINTED	009839 CHARLOTTE ANDERSON	20.00			
288776	04/28/2011	PRINTED	009897 MAU	602.33			
288777	04/28/2011	PRINTED	009914 JOAN E HUCK	50.00			
288778	04/28/2011	PRINTED	009997 PLOWDEN CONSTRUCTION CO	71,271.00			
288779	04/28/2011	PRINTED	010027 ROBERT G WRIGHT	405.00			
288780	04/28/2011	PRINTED	010045 EDWARD JONES	32.13			
288781	04/28/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
288782	04/28/2011	PRINTED	010095 STEPHEN N MARLOW	420.00			
288783	04/28/2011	PRINTED	010157 LEANNE FOGARTY	40.00			
288784	04/28/2011	PRINTED	010180 OVERDRIVE INC	12,000.00			
288785	04/28/2011	PRINTED	010183 PHIL HYDER	20.21			
288786	04/28/2011	PRINTED	010197 HIGHLAND MAPPING INC	600.00			
288787	04/28/2011	PRINTED	010198 VESSEL INTERNATIONAL INC	707.75			
288788	04/28/2011	PRINTED	010199 KENDON OATES	1,000.00			
288789	04/28/2011	PRINTED	010200 LEE SIPE	750.00			
288790	04/28/2011	PRINTED	010201 COLIN DODD	700.00			
288791	04/28/2011	PRINTED	010202 SYDNEY A CROSS	700.00			
288792	04/28/2011	PRINTED	010203 ALAN S WEINBERG	123.00			
288793	04/28/2011	PRINTED	010204 BOB TAFT	245.00			
288794	04/28/2011	PRINTED	010205 MICHAEL MCDUNN	500.00			
288795	04/28/2011	PRINTED	010207 KAL INC	3,120.00			
288796	04/28/2011	PRINTED	961143 Daniel K Ledford	12.00			
288797	04/28/2011	PRINTED	961144 Stanley M Owens	12.00			
288798	04/28/2011	PRINTED	961145 Pamala D Parker	12.00			
288799	04/28/2011	PRINTED	961146 Stacy D Fowler	24.00			
288800	04/28/2011	PRINTED	961147 Melisa J Bonham	24.00			
288801	04/28/2011	PRINTED	961148 Penny C Cain	12.00			
288802	04/28/2011	PRINTED	961149 Rafael Collazo Marrero	24.00			
288803	04/28/2011	PRINTED	961150 Sandra H Dacus	12.00			
288804	04/28/2011	PRINTED	961151 Rodger S Elliott	24.00			
288805	04/28/2011	PRINTED	961152 Cary A Harris	12.00			
288806	04/28/2011	PRINTED	961153 Wanda F Loggins	12.00			
288807	04/28/2011	PRINTED	961154 Doug A Morgan II	24.00			
288808	04/28/2011	PRINTED	961155 Jimmy C Payton	24.00			
288809	04/28/2011	PRINTED	961156 Jeanne R Peeples	12.00			
288810	04/28/2011	PRINTED	961157 Jerry E Riddle	12.00			
288811	04/28/2011	PRINTED	961158 Michael I Thomas	12.00			
288812	04/28/2011	PRINTED	961159 Roger D Williams	12.00			
288813	04/28/2011	PRINTED	961160 Bron J Young	24.00			
288814	04/28/2011	PRINTED	961161 Gregory T Chappellear	12.00			
288815	04/28/2011	PRINTED	961162 Joseph Cook	12.00			
288816	04/28/2011	PRINTED	961163 Lindsay T Fields	12.00			
288817	04/28/2011	PRINTED	961164 Robert A Hamlett	12.00			
288818	04/28/2011	PRINTED	961165 Michael Little	12.00			
288819	04/28/2011	PRINTED	961166 Kelli B Petit	24.00			
288820	04/28/2011	PRINTED	961167 Daniel G Schmidt	12.00			
288821	04/28/2011	PRINTED	961168 Charles E Waldrop JR	12.00			
288822	04/28/2011	PRINTED	961169 Nancy M Ellenburg	12.00			



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PG 4  
apchkrctn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288823	04/28/2011	PRINTED	961170 Tymmi C Green	24.00			
288824	04/28/2011	PRINTED	961171 James B Jewell	24.00			
288825	04/28/2011	PRINTED	961172 Dionne Sandiford	12.00			
288826	04/28/2011	PRINTED	961173 Sandra L Anderson	12.00			
288827	04/28/2011	PRINTED	961174 Nancy J Greene	24.00			
288828	04/28/2011	PRINTED	961175 Charlene T Huff	12.00			
288829	04/28/2011	PRINTED	961176 Linda W Mckay	12.00			
288830	04/28/2011	PRINTED	961177 Robert K Moore	12.00			
288831	04/28/2011	PRINTED	961178 Sarah M Raines	24.00			
288832	04/28/2011	PRINTED	961179 Joyce A Schroeder	12.00			
288833	04/28/2011	PRINTED	961180 John D Binnicker	24.00			
288834	04/28/2011	PRINTED	961181 Bruce W Hughes	12.00			
288835	04/28/2011	PRINTED	961182 Patsy D Morris	12.00			
288836	04/28/2011	PRINTED	961183 Eydie S Clement	12.00			
288837	04/28/2011	PRINTED	961184 Pamella M Duncan	24.00			
			171 CHECKS				
			CASH ACCOUNT TOTAL	612,752.43	.00		



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PG 5  
apchkrcn

UNCLEARED

CLEARED

171 CHECKS

FINAL TOTAL

612,752.43

.00

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