



County of Pickens, South Carolina

07/21/2011 08:28
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
11336	07/21/2011	PRINTED	000067 THERMO FISHER SCIENTIFIC	301.97			
11337	07/21/2011	PRINTED	000088 TOWN OF CENTRAL	7,992.73			
11338	07/21/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	20.61			
11339	07/21/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	65.77			
11340	07/21/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	118.12			
11341	07/21/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	490.60			
11342	07/21/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	585.49			
11343	07/21/2011	PRINTED	000115 BATTERY SPECIALISTS INC	228.68			
11344	07/21/2011	PRINTED	000178 BOB BARKER COMPANY INC	3,011.12			
11345	07/21/2011	PRINTED	000242 COMMUNICATION SERVICE CEN	2,891.73			
11346	07/21/2011	PRINTED	000247 C-W CUSTOM HYDRAULICS	588.52			
11347	07/21/2011	PRINTED	000359 AIRGAS NATIONAL WELDERS	89.34			
11348	07/21/2011	PRINTED	000417 CINTAS CORPORATION	992.57			
11349	07/21/2011	PRINTED	000508 SUPERIOR PARTS INC	38.56			
11350	07/21/2011	PRINTED	000585 KING ASPHALT INC	9,721.93			
11351	07/21/2011	PRINTED	000773 JAMES A LANGSTON DVM	140.00			
11352	07/21/2011	PRINTED	000847 US FOODSERVICE	3,155.02			
11353	07/21/2011	PRINTED	001131 ANDERSON FIRE & SAFETY	2,247.00			
11354	07/21/2011	PRINTED	001149 STATE CHEMICAL MANUFACTUR	10,492.22			
11355	07/21/2011	PRINTED	001473 TRANE	1,408.00			
11356	07/21/2011	PRINTED	002079 RENEWABLE WATER RESOURCES	29,359.89			
11357	07/21/2011	PRINTED	002476 USA BLUEBOOK	33.56			
11358	07/21/2011	PRINTED	002918 IMS/GEORGIA STEEL	16,863.63			
11359	07/21/2011	PRINTED	003349 KEN-MAR LLC	173.87			
11360	07/21/2011	PRINTED	004409 PALMETTO TITLE AGENCY INC	5,400.00			
11361	07/21/2011	PRINTED	005528 CARLOS FREEMAN	50.00			
11362	07/21/2011	PRINTED	005687 JERRY C BELLAMY	50.00			
11363	07/21/2011	PRINTED	005855 STURGIS WEB SERVICES	300.00			
11364	07/21/2011	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	84.00			
11365	07/21/2011	PRINTED	008674 POPE ZEIGLER, LLC	187.50			
11366	07/21/2011	PRINTED	009352 RICHARD L TEAL	90.00			
11367	07/21/2011	PRINTED	009445 FLEXIBLE CORPORATE PLANS	2,115.15			
11368	07/21/2011	PRINTED	010251 INTERCALL INC	22.47			
290779	07/21/2011	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	107.35			
290780	07/21/2011	PRINTED	000046 THE EASLEY PROGRESS	30.00			
290781	07/21/2011	PRINTED	000054 EXXONMOBIL	217.96			
290782	07/21/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	56.36			
290783	07/21/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,036.81			
290784	07/21/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	8,620.90			
290785	07/21/2011	PRINTED	000089 DUKE ENERGY CORPORATION	16,085.84			
290786	07/21/2011	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	947.28			
290787	07/21/2011	PRINTED	000132 THE GREENVILLE NEWS	44.55			
290788	07/21/2011	PRINTED	000155 BIVENS HARDWARE	68.96			
290789	07/21/2011	PRINTED	000157 BLANCHARD MACHINERY CO	383.32			
290790	07/21/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	44.42			
290791	07/21/2011	PRINTED	000195 CHRISTOPHER TRUCK SALES	802.03			
290792	07/21/2011	PRINTED	000314 SHARP BUSINESS SYSTEMS	16.91			
290793	07/21/2011	PRINTED	000347 MARION DAVIS INC	354.17			
290794	07/21/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	76.06			
290795	07/21/2011	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,293.63			
290796	07/21/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	271.32			
290797	07/21/2011	PRINTED	000479 SIRCHIE FINGER PRINT LABO	144.35			



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PG 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290798	07/21/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,222.00			
290799	07/21/2011	PRINTED	000613 SEACO INC	23,796.09			
290800	07/21/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
290801	07/21/2011	PRINTED	000619 WALMART	200.00			
290802	07/21/2011	PRINTED	000644 CITY OF PICKENS	186.40			
290803	07/21/2011	PRINTED	000673 ROCIC	300.00			
290804	07/21/2011	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
290805	07/21/2011	PRINTED	000771 WEST PAYMENT CENTER	304.95			
290806	07/21/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	110.00			
290807	07/21/2011	PRINTED	001017 ATCO INTERNATIONAL	1,252.88			
290808	07/21/2011	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	753.74			
290809	07/21/2011	PRINTED	001124 BLOSSMAN GAS INC	1,130.01			
290810	07/21/2011	PRINTED	001132 W K DICKSON & CO	267.62			
290811	07/21/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	1,047.02			
290812	07/21/2011	PRINTED	001191 LIBERTY RESCUE SQUAD	261.56			
290813	07/21/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	39,844.51			
290814	07/21/2011	PRINTED	001297 HOLIDAY INN EXPRESS H & S	175.38			
290815	07/21/2011	PRINTED	001307 SCATT	160.00			
290816	07/21/2011	PRINTED	001408 CITY OF CLEMSON	700.80			
290817	07/21/2011	PRINTED	001446 SC BAR-CLE	390.00			
290818	07/21/2011	PRINTED	001451 DONALD ROBINSON JR	35.00			
290819	07/21/2011	PRINTED	001459 CASH AMERICA PAWN	190.00			
290820	07/21/2011	PRINTED	001519 AT&T CLUB BILLS	11.21			
290821	07/21/2011	PRINTED	001519 AT&T CLUB BILLS	99.87			
290822	07/21/2011	PRINTED	001519 AT&T CLUB BILLS	264.58			
290823	07/21/2011	PRINTED	001519 AT&T CLUB BILLS	2,014.36			
290824	07/21/2011	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,885.00			
290825	07/21/2011	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
290826	07/21/2011	PRINTED	001693 INGLES MARKETS INC #253	281.08			
290827	07/21/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	367.37			
290828	07/21/2011	PRINTED	001766 TRI-COUNTY ACE	821.38			
290829	07/21/2011	PRINTED	001854 LBM INDUSTRIES INC	8,438.32			
290830	07/21/2011	PRINTED	001914 SOUTHEASTERN MUSEUM CONFE	150.00			
290831	07/21/2011	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	56,939.27			
290832	07/21/2011	PRINTED	002015 RICKEY BEARDEN	4,700.00			
290833	07/21/2011	PRINTED	002238 BLUECHOICE HEALTHPLAN	615,773.50			
290834	07/21/2011	PRINTED	002363 TOWN OF NORRIS	63.40			
290835	07/21/2011	PRINTED	002599 US TIRE RECYCLING LP	1,160.00			
290836	07/21/2011	PRINTED	002686 QS/1 DATA SYSTEMS	2,416.76			
290837	07/21/2011	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,738.65			
290838	07/21/2011	PRINTED	002821 USA MOBILITY WIRELESS	66.64			
290839	07/21/2011	PRINTED	002985 TOWN OF SIX MILE	63.40			
290840	07/21/2011	PRINTED	003062 CLASSIC AUTO INTERIORS	400.00			
290841	07/21/2011	PRINTED	003425 ADVANCE AUTO PARTS	58.84			
290842	07/21/2011	PRINTED	003654 LITTLE BISTRO	1,036.50			
290843	07/21/2011	PRINTED	003906 HARRY E WILSON	45.00			
290844	07/21/2011	PRINTED	004088 A J TUCKER SUPPLY INC	393.64			
290845	07/21/2011	PRINTED	004275 RABBIT BOX FEED STORE	51.68			
290846	07/21/2011	PRINTED	004321 PICKENS COUNTY YMCA	539.00			
290847	07/21/2011	PRINTED	004502 GREENVILLE COUNTY SHERIFF	57.90			
290848	07/21/2011	PRINTED	004715 SPIRIT TELECOM	441.95			
290849	07/21/2011	PRINTED	004817 HILDRED N LEWIS	45.00			



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PG 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290850	07/21/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	519.00			
290851	07/21/2011	PRINTED	005951 HEWLETT-PACKARD COMPANY	8,815.76			
290852	07/21/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	31.86			
290853	07/21/2011	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.50			
290854	07/21/2011	PRINTED	007020 EARTH DESIGN INC	4,081.24			
290855	07/21/2011	PRINTED	007128 PUMP SOUTH INC	4,102.05			
290856	07/21/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,319.68			
290857	07/21/2011	PRINTED	007282 MAJOR BUSINESS MACHINES	410.80			
290858	07/21/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,875.02			
290859	07/21/2011	PRINTED	007543 IHS PHARMACY	15,049.82			
290860	07/21/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	187.78			
290861	07/21/2011	PRINTED	008278 BROWNELLS INC	129.06			
290862	07/21/2011	PRINTED	008323 PICKENS COUNTY COURIER	75.00			
290863	07/21/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
290864	07/21/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	105.16			
290865	07/21/2011	PRINTED	008721 MILLERS SMALL ENGINE	95.63			
290866	07/21/2011	PRINTED	008816 RICHARD RICKEN	265.85			
290867	07/21/2011	PRINTED	008944 UPSTATE SCUBA	953.84			
290868	07/21/2011	PRINTED	008949 MASTERS ELECTRICAL	700.00			
290869	07/21/2011	PRINTED	009024 THOMAS WADE TOWNES	55.00			
290870	07/21/2011	PRINTED	009045 JANPAK	693.36			
290871	07/21/2011	PRINTED	009262 BATTERIES PLUS	61.63			
290872	07/21/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
290873	07/21/2011	PRINTED	009308 MSC - 410526	104.70			
290874	07/21/2011	PRINTED	009430 NMS LABS	3,546.44			
290875	07/21/2011	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
290876	07/21/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
290877	07/21/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
290878	07/21/2011	PRINTED	009554 JAYNE V KING	12.00			
290879	07/21/2011	PRINTED	009559 SANDRA B RICE	12.00			
290880	07/21/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
290881	07/21/2011	PRINTED	009687 PRECISION DYNAMICS CORP	166.30			
290882	07/21/2011	PRINTED	009720 FLI-RITE PRODUCTIONS	1,250.00			
290883	07/21/2011	PRINTED	009769 TRAVELERS	538.20			
290884	07/21/2011	PRINTED	009897 MAU	980.21			
290885	07/21/2011	PRINTED	009980 GILLILAND L STEWART	518.50			
290886	07/21/2011	PRINTED	010027 ROBERT G WRIGHT	45.00			
290887	07/21/2011	PRINTED	010107 JOHNNIE T ALEXANDER	12.00			
290888	07/21/2011	PRINTED	010108 BARRON S ALLEN	12.00			
290889	07/21/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
290890	07/21/2011	PRINTED	010112 GREGORY W GALLOWAY	12.00			
290891	07/21/2011	PRINTED	010113 CYNTHIA K GANSSER	12.00			
290892	07/21/2011	PRINTED	010115 JUDY B HAYES	12.00			
290893	07/21/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
290894	07/21/2011	PRINTED	010117 TINA L ROBERSON	12.00			
290895	07/21/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
290896	07/21/2011	PRINTED	010120 MINA N K TADROS	12.00			
290897	07/21/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
290898	07/21/2011	PRINTED	010149 VIEW DIGITAL MEDIA, LLC	2,250.00			
290899	07/21/2011	PRINTED	010180 OVERDRIVE INC	832.50			
290900	07/21/2011	PRINTED	010248 HAROLD E SCHUMACHER	45.00			
290901	07/21/2011	PRINTED	010263 ICON SOFTWARE CORP	15,000.00			



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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
290902	07/21/2011	PRINTED	010273 JESSE G CROWE	50.00			
290903	07/21/2011	PRINTED	010275 TEAL JOHNSON	301.74			
290904	07/21/2011	PRINTED	010277 ANDREW HOUSTON	300.00			
290905	07/21/2011	PRINTED	961870 Ronald A Jacobson	30.40			
290906	07/21/2011	PRINTED	961871 W Floyd Jewell	22.24			
290907	07/21/2011	PRINTED	961872 Robert W Musgrave III	24.28			
290908	07/21/2011	PRINTED	961873 Dwight R Newell	27.34			
290909	07/21/2011	PRINTED	961874 Pauline D Parker	30.40			
290910	07/21/2011	PRINTED	961875 Robin A Reynolds	20.20			
290911	07/21/2011	PRINTED	961876 Jane E Yates	21.22			
290912	07/21/2011	PRINTED	961877 John Breitmeier V	47.54			
290913	07/21/2011	PRINTED	961878 James H Baldwin	20.20			
290914	07/21/2011	PRINTED	961879 Jessica D Clardy	17.14			
290915	07/21/2011	PRINTED	961880 Connie M Collins	13.06			
290916	07/21/2011	PRINTED	961881 Sarah J Droney	30.40			
290917	07/21/2011	PRINTED	961882 Teresa J Granger	15.10			
290918	07/21/2011	PRINTED	961883 Stacy J Harvey	20.20			
290919	07/21/2011	PRINTED	961884 Gina M Loftis	48.56			
290920	07/21/2011	PRINTED	961885 Jim Ed Looper	22.24			
290921	07/21/2011	PRINTED	961886 Thomas S Parlier JR	20.20			
290922	07/21/2011	PRINTED	961887 James S Pressley	15.10			
290923	07/21/2011	PRINTED	961888 William E Smith	19.18			
290924	07/21/2011	PRINTED	961889 Joel R Williams JR	22.24			
290925	07/21/2011	PRINTED	961890 Rico D Cannon	45.70			
290926	07/21/2011	PRINTED	961891 Tracy E Brandt	51.62			
290927	07/21/2011	PRINTED	961892 Christopher M , Callahan	50.60			
290928	07/21/2011	PRINTED	961893 Erick F Guest	22.24			
290929	07/21/2011	PRINTED	961894 Sherri A Hayes	25.30			
290930	07/21/2011	PRINTED	961895 Judith A King	22.24			
290931	07/21/2011	PRINTED	961896 Kimberly C Patterson	25.30			
290932	07/21/2011	PRINTED	961897 Judith W Sims	25.30			
290933	07/21/2011	PRINTED	961898 Melissa P Sinopoli	20.20			
290934	07/21/2011	PRINTED	961899 Timothy P Stewart	22.24			
290935	07/21/2011	PRINTED	961900 Barbara A Whitcomb	20.20			
290936	07/21/2011	PRINTED	961901 John D Brandt	35.30			
290937	07/21/2011	PRINTED	961902 Ashley N Reece	17.14			
290938	07/21/2011	PRINTED	961903 Dorothy G Blair	20.20			
290939	07/21/2011	PRINTED	961904 Bill G Bowers	12.04			
290940	07/21/2011	PRINTED	961905 Beverly P Burgess	27.34			
290941	07/21/2011	PRINTED	961906 Isaac F Case	22.24			
290942	07/21/2011	PRINTED	961907 Teresa M Cummings	22.24			
290943	07/21/2011	PRINTED	961908 Eddie L Duncan	13.06			
290944	07/21/2011	PRINTED	961909 Mary L Miller	12.04			
290945	07/21/2011	PRINTED	961910 Donald E Owen	12.04			
290946	07/21/2011	PRINTED	961911 Fredrick L Raines JR	40.40			
290947	07/21/2011	PRINTED	961912 Kathy J Stevenson	15.10			
290948	07/21/2011	PRINTED	961913 Samantha L Davis	18.16			
290949	07/21/2011	PRINTED	961914 Laura D Gray	39.38			
290950	07/21/2011	PRINTED	961915 James C Mullinax	20.20			
290951	07/21/2011	PRINTED	961916 Rebecca S Warlick	19.69			
290952	07/21/2011	PRINTED	961917 Rebecca D Watkins	22.24			
290953	07/21/2011	PRINTED	961918 Crystal J Whiteside	18.16			



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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
290954	07/21/2011	PRINTED	961919 Carol G Gravely	20.20			
			209 CHECKS	CASH ACCOUNT TOTAL	993,481.50		.00



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07/21/2011 08:28
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PG 6
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UNCLEARED

CLEARED

209 CHECKS

FINAL TOTAL

993,481.50

.00

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