



County of Pickens, South Carolina

04/01/2011 13:34
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
1465	03/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1466	03/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
1467	03/28/2011	WIRE	009087 RBC BANKCORPORATION	13,533.39			
10857	04/01/2011	WIRE	000042 CITY OF EASLEY	69,614.00			
10858	04/01/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	165.37			
10859	04/01/2011	WIRE	000090 COMBINED UTILITY SYSTEM	1,069.86			
10860	04/01/2011	WIRE	000178 BOB BARKER COMPANY INC	624.95			
10861	04/01/2011	WIRE	000242 COMMUNICATION SERVICE CEN	955.96			
10862	04/01/2011	WIRE	000340 BROCK'S INC	584.22			
10863	04/01/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	243.75			
10864	04/01/2011	WIRE	000416 TYLER TECHNOLOGIES INC	1,175.00			
10865	04/01/2011	WIRE	000508 SUPERIOR PARTS INC	52.95			
10866	04/01/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	407.77			
10867	04/01/2011	WIRE	000530 OVERHEAD DOOR CO OF GREEN	504.16			
10868	04/01/2011	WIRE	000557 VULCAN INC	90.95			
10869	04/01/2011	WIRE	000585 KING ASPHALT INC	1,695.52			
10870	04/01/2011	WIRE	000766 RICOH AMERICAS CORP	102.84			
10871	04/01/2011	WIRE	000766 RICOH AMERICAS CORP	11.50			
10872	04/01/2011	WIRE	000847 US FOODSERVICE	3,804.72			
10873	04/01/2011	WIRE	000926 EASTERN AVIATION FUELS IN	33,364.19			
10874	04/01/2011	WIRE	001131 ANDERSON FIRE & SAFETY	1,187.94			
10875	04/01/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	832.46			
10876	04/01/2011	WIRE	001429 CITY OF LIBERTY	15.57			
10877	04/01/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	1,125.36			
10878	04/01/2011	WIRE	001678 SLAGLE'S FIRE EQUIPMENT &	860.53			
10879	04/01/2011	WIRE	002296 EPPS LAWN AND GARDEN	30.00			
10880	04/01/2011	WIRE	002413 LYRASIS	35.56			
10881	04/01/2011	WIRE	002476 USA BLUEBOOK	138.43			
10882	04/01/2011	WIRE	002918 IMS/GEORGIA STEEL	528.41			
10883	04/01/2011	WIRE	003020 AMERICAN INDUSTRIES	310.09			
10884	04/01/2011	WIRE	003349 KEN-MAR LLC	23.65			
10885	04/01/2011	WIRE	005143 SYBIL C BROWN	90.00			
10886	04/01/2011	WIRE	005408 S&W HEALTHCARE CORPORATIO	334.82			
10887	04/01/2011	WIRE	005687 JERRY C BELLAMY	100.00			
10888	04/01/2011	WIRE	008088 ANIMAL ALLIES	1,667.00			
10889	04/01/2011	WIRE	008446 WILLIAM H SMITH JR	180.00			
10890	04/01/2011	WIRE	009352 RICHARD L TEAL	225.00			
10891	04/01/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	5,582.71			
287906	04/01/2011	PRINTED	000054 EXXONMOBIL	40.07			
287907	04/01/2011	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	49.27			
287908	04/01/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	543.27			
287909	04/01/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	331.04			
287910	04/01/2011	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,496.55			
287911	04/01/2011	PRINTED	000132 THE GREENVILLE NEWS	10.89			
287912	04/01/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	160.13			
287913	04/01/2011	PRINTED	000152 BAKER & TAYLOR	187.60			
287914	04/01/2011	PRINTED	000155 BIVENS HARDWARE	42.49			
287915	04/01/2011	PRINTED	000157 BLANCHARD MACHINERY CO	1,612.17			
287916	04/01/2011	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	283.55			
287917	04/01/2011	PRINTED	000196 JERVEY EYE GROUP	475.00			
287918	04/01/2011	PRINTED	000198 TERMINIX SERVICE	150.00			
287919	04/01/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	9,198.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287920	04/01/2011	PRINTED	000327 INFO USA MARKETING	550.00			
287921	04/01/2011	PRINTED	000392 TRI-COUNTY JUDICIAL ASSOC	120.00			
287922	04/01/2011	PRINTED	000419 PALMETTO MICROFILM SYSTEM	1,920.65			
287923	04/01/2011	PRINTED	000433 THE PICKENS SENTINEL	23.00			
287924	04/01/2011	PRINTED	000438 PURCHASE POWER	1,500.00			
287925	04/01/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
287926	04/01/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
287927	04/01/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
287928	04/01/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
287929	04/01/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	123.65			
287930	04/01/2011	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	442.98			
287931	04/01/2011	PRINTED	000547 US POSTAL SERVICE	4.00			
287932	04/01/2011	PRINTED	000547 US POSTAL SERVICE	1,000.00			
287933	04/01/2011	PRINTED	000547 US POSTAL SERVICE	185.00			
287934	04/01/2011	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	2,000.00			
287935	04/01/2011	PRINTED	000552 UPSTATE EMS COUNCIL INC	110.00			
287936	04/01/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	277.11			
287937	04/01/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	112.00			
287938	04/01/2011	PRINTED	000614 SC DHEC	20.00			
287939	04/01/2011	PRINTED	000690 CENGAGE LEARNING	99.96			
287940	04/01/2011	PRINTED	000743 TROPHIES UNLIMITED	259.85			
287941	04/01/2011	PRINTED	000849 FEDEX	52.35			
287942	04/01/2011	PRINTED	001024 CLEMSON UNIVERSITY	20.00			
287943	04/01/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	495.51			
287944	04/01/2011	PRINTED	001451 DONALD ROBINSON JR	35.00			
287945	04/01/2011	PRINTED	001457 CORRELL INSURANCE GROUP-G	14,248.00			
287946	04/01/2011	PRINTED	001519 AT&T PRO-CLUB	438.52			
287947	04/01/2011	PRINTED	001519 AT&T CLUB BILLS	1,326.16			
287948	04/01/2011	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,467.45			
287949	04/01/2011	PRINTED	001693 INGLES MARKETS INC #253	382.15			
287950	04/01/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	592.53			
287951	04/01/2011	PRINTED	001766 TRI-COUNTY ACE	832.40			
287952	04/01/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	400.00			
287953	04/01/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	130.43			
287954	04/01/2011	PRINTED	001973 SMITH DATA PROCESSING	935.85			
287955	04/01/2011	PRINTED	001978 ASCOM HASLER/GE CAP PROG	22.53			
287956	04/01/2011	PRINTED	001983 SC ASSOC OF CLERKS OF COU	300.00			
287957	04/01/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	300.00			
287958	04/01/2011	PRINTED	002239 BENSON FORD - MERCURY	21,479.00			
287959	04/01/2011	PRINTED	002500 SCLEOA	250.00			
287960	04/01/2011	PRINTED	002577 AAA RELIEF	146.02			
287961	04/01/2011	PRINTED	002599 US TIRE RECYCLING LP	1,160.00			
287962	04/01/2011	PRINTED	002608 DAN'S EQUIPMENT REPAIR	2,145.00			
287963	04/01/2011	PRINTED	002633 VENESKY ASPHALT PAVING	162,774.00			
287964	04/01/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	273.17			
287965	04/01/2011	PRINTED	002775 SHI CORP	871.32			
287966	04/01/2011	PRINTED	002928 PICKENS FAMILY COURT	341.23			
287967	04/01/2011	PRINTED	003017 NEWTON FIRE & SAFETY EQUI	2,693.19			
287968	04/01/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,102.11			
287969	04/01/2011	PRINTED	003341 FIRELINE INC	108.44			
287970	04/01/2011	PRINTED	003476 UNITED RENTALS	138.86			
287971	04/01/2011	PRINTED	003654 LITTLE BISTRO	167.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287972	04/01/2011	PRINTED	003802 SOURCE LINK	3,424.90			
287973	04/01/2011	PRINTED	003837 BRUCE NICHOLSON	35.00			
287974	04/01/2011	PRINTED	003906 HARRY E WILSON	45.00			
287975	04/01/2011	PRINTED	003947 INTEGRITY FIRE & SAFETY	71.00			
287976	04/01/2011	PRINTED	004321 PICKENS COUNTY YMCA	304.00			
287977	04/01/2011	PRINTED	004323 BOOK WHOLESALERS INC	10,000.00			
287978	04/01/2011	PRINTED	004563 ZOLL MEDICAL CORPORATION	256.80			
287979	04/01/2011	PRINTED	004642 GENUINE PARTS COMPANY-COL	63.50			
287980	04/01/2011	PRINTED	004783 CENTER POINT LARGE PRINT	541.02			
287981	04/01/2011	PRINTED	004817 HILDRED N LEWIS	45.00			
287982	04/01/2011	PRINTED	005892 HOMETEAM PEST DEFENSE	93.91			
287983	04/01/2011	PRINTED	005951 HEWLETT-PACKARD COMPANY	10,752.80			
287984	04/01/2011	PRINTED	005974 SPARTANBURG DODGE	136.95			
287985	04/01/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	345.16			
287986	04/01/2011	PRINTED	006419 SUBURBAN PROPANE	438.10			
287987	04/01/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	611.59			
287988	04/01/2011	PRINTED	006988 RAY DUNN ENTERPRISES INC	2,100.00			
287989	04/01/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	55.62			
287990	04/01/2011	PRINTED	007090 OCE IMAGISTICS INC	301.08			
287991	04/01/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	277.36			
287992	04/01/2011	PRINTED	007199 SAFE INDUSTRIES	4,647.95			
287993	04/01/2011	PRINTED	007276 KENCO SCREEN PRINTING	296.40			
287994	04/01/2011	PRINTED	007381 ANALYTICAL SERVICES INC	1,877.00			
287995	04/01/2011	PRINTED	007442 MAILFINANCE	263.22			
287996	04/01/2011	PRINTED	008111 GARNER'S HUNTIN AND FISHI	234.96			
287997	04/01/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	105.37			
287998	04/01/2011	PRINTED	008526 WHITAKER CHEMICAL LLC	538.00			
287999	04/01/2011	PRINTED	008572 VISION SERVICE PLAN	344.79			
288000	04/01/2011	PRINTED	008631 RALPH J EVANS	180.00			
288001	04/01/2011	PRINTED	008669 JOEL C GALLOWAY	71.69			
288002	04/01/2011	PRINTED	008721 MILLERS SMALL ENGINE	563.31			
288003	04/01/2011	PRINTED	008857 ADVANCED PRODUCTS OF SC I	55.04			
288004	04/01/2011	PRINTED	008951 MMS MEDICAL SUPPLY CO	44.37			
288005	04/01/2011	PRINTED	009153 FRED H CROWE JR	126.00			
288006	04/01/2011	PRINTED	009262 BATTERIES PLUS	44.88			
288007	04/01/2011	PRINTED	009308 MSC - 410526	148.44			
288008	04/01/2011	PRINTED	009436 MEDICAID DENTAL PRACTICE	250.00			
288009	04/01/2011	PRINTED	009455 PSTC 911 CARES	169.51			
288010	04/01/2011	PRINTED	009565 JOE TOWNSEND	100.00			
288011	04/01/2011	PRINTED	009571 BRENNTAG SOUTHEAST	2,077.65			
288012	04/01/2011	PRINTED	009897 MAU	406.69			
288013	04/01/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			
288014	04/01/2011	PRINTED	009916 WASTE INDUSTRIES LLC	7.50			
288015	04/01/2011	PRINTED	009958 IBIS TEK APPAREL LLC	280.00			
288016	04/01/2011	PRINTED	009974 MEDICALPRODUCTS LTD	659.76			
288017	04/01/2011	PRINTED	009979 BILLY CANNON	19.51			
288018	04/01/2011	PRINTED	009997 PLOWDEN CONSTRUCTION CO	55,098.00			
288019	04/01/2011	PRINTED	010007 DMM INDUSTRIES INC	5,711.10			
288020	04/01/2011	PRINTED	010025 UNIQUE CRAFTERS CO	198.30			
288021	04/01/2011	PRINTED	010045 EDWARD JONES	32.99			
288022	04/01/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
288023	04/01/2011	PRINTED	010054 ROBIN MCGEE	200.00			



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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
288024	04/01/2011	PRINTED	010149 VIEW DIGITAL MEDIA, LLC	1,000.00			
288025	04/01/2011	PRINTED	010153 JOAN HUGHES	507.50			
288026	04/01/2011	PRINTED	010154 LISA LANCE	610.00			
288027	04/01/2011	PRINTED	010155 ALICE EVANS	36.00			
288028	04/01/2011	PRINTED	010156 HAMPTON ANTHONY	472.50			
288029	04/01/2011	PRINTED	010157 LEANNE FOGARTY	45.00			
288030	04/01/2011	PRINTED	010158 MEGAN D TOMBERLIN	100.00			
288031	04/01/2011	PRINTED	010159 ALTHEA KNAPP	75.00			
288032	04/01/2011	PRINTED	010160 CONNOR B MANN	25.00			
288033	04/01/2011	PRINTED	010161 DIANA B TURNER	100.00			
288034	04/01/2011	PRINTED	010162 ANGIE N PADGETT	50.00			
288035	04/01/2011	PRINTED	010164 SAFETY GLASSES INC	119.50			
288036	04/01/2011	PRINTED	960938 Jonathan D Bate	24.00			
288037	04/01/2011	PRINTED	960939 Jimmie L Martin JR	24.00			
288038	04/01/2011	PRINTED	960940 Thomas L Ratcliffe	24.00			
288039	04/01/2011	PRINTED	960941 Irfan Tak	24.00			
288040	04/01/2011	PRINTED	960942 Rusty A Dixson	24.00			
288041	04/01/2011	PRINTED	960943 John T Holland	24.00			
288042	04/01/2011	PRINTED	960944 Carolyn P Pratt	24.00			
288043	04/01/2011	PRINTED	960945 Leon E Thompson JR	24.00			
288044	04/01/2011	PRINTED	960946 Juanita S Barker	24.00			
288045	04/01/2011	PRINTED	960947 Mathew M Beacham	24.00			
288046	04/01/2011	PRINTED	960948 Pam Burr	24.00			
288047	04/01/2011	PRINTED	960949 Chris M Cales	24.00			
288048	04/01/2011	PRINTED	960950 Marion J Carman	24.00			
288049	04/01/2011	PRINTED	960951 Marshall H Clark	24.00			
288050	04/01/2011	PRINTED	960952 Dennis L Crenshaw	24.00			
288051	04/01/2011	PRINTED	960953 Chavon D Douglas	24.00			
288052	04/01/2011	PRINTED	960954 Diane M Ellenburg	24.00			
288053	04/01/2011	PRINTED	960955 Tammie W Gilstrap	24.00			
288054	04/01/2011	PRINTED	960956 Wallace P Gregg	24.00			
288055	04/01/2011	PRINTED	960957 Patricia L Hamilton	24.00			
288056	04/01/2011	PRINTED	960958 Stephanie M Hawkins	24.00			
288057	04/01/2011	PRINTED	960959 Rickey E Hughes	24.00			
288058	04/01/2011	PRINTED	960960 Barbara A Jardno	24.00			
288059	04/01/2011	PRINTED	960961 James E Johnson	24.00			
288060	04/01/2011	PRINTED	960962 Pamela R Lusk	24.00			
288061	04/01/2011	PRINTED	960963 Terry Lee Narragon	24.00			
288062	04/01/2011	PRINTED	960964 David L Phillips	24.00			
288063	04/01/2011	PRINTED	960965 John A N Quinney	24.00			
288064	04/01/2011	PRINTED	960966 Kelly M Swanger	24.00			
288065	04/01/2011	PRINTED	960967 Toni C Wood	24.00			
288066	04/01/2011	PRINTED	960968 Christy L Arrowood	12.00			
288067	04/01/2011	PRINTED	960969 Deborah F Burdette	24.00			
288068	04/01/2011	PRINTED	960970 Timothy E Rowland	24.00			
288069	04/01/2011	PRINTED	960971 Connie S Allen	24.00			
288070	04/01/2011	PRINTED	960972 Jared M Bridwell	24.00			
288071	04/01/2011	PRINTED	960973 Heather L Burnett	24.00			
288072	04/01/2011	PRINTED	960974 Jack T Griggs	24.00			
288073	04/01/2011	PRINTED	960975 Daniel M Hopkins	24.00			
288074	04/01/2011	PRINTED	960976 Kristi E Kwiatek	24.00			
288075	04/01/2011	PRINTED	960977 Connie H Mcwhite	24.00			



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PG 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288076	04/01/2011	PRINTED	960978 Joseph B Ward	24.00			
288077	04/01/2011	PRINTED	960979 Christy L Campbell	24.00			
288078	04/01/2011	PRINTED	960980 Janet L Garrett	24.00			
288079	04/01/2011	PRINTED	960981 James C Jenkins	24.00			
288080	04/01/2011	PRINTED	960982 Amanda L Neal	24.00			
288081	04/01/2011	PRINTED	960983 Ova A Page	24.00			
288082	04/01/2011	PRINTED	960984 Keneika M Presnell	24.00			
288083	04/01/2011	PRINTED	960985 Melissa D Williams	24.00			
288084	04/01/2011	PRINTED	960986 Mark C Bridgman	24.00			
288085	04/01/2011	PRINTED	960987 Donald A Crenshaw	24.00			
288086	04/01/2011	PRINTED	960988 Elizabeth F Gallant	24.00			
288087	04/01/2011	PRINTED	960989 Caroline E Holcombe	24.00			
288088	04/01/2011	PRINTED	960990 James F Looper	24.00			
288089	04/01/2011	PRINTED	960991 Kevin M Looper	24.00			
288090	04/01/2011	PRINTED	960992 Ronnie L Stancil	24.00			
288091	04/01/2011	PRINTED	960993 David R Morris	24.00			
288092	04/01/2011	PRINTED	960994 Michael R Towery	24.00			
288093	04/01/2011	PRINTED	960995 Beverly J Kelly	24.00			
288094	04/01/2011	PRINTED	960996 Gina M Tigie	24.00			
227 CHECKS							
CASH ACCOUNT TOTAL				519,468.61	.00		



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PG 6
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UNCLEARED

CLEARED

227 CHECKS

FINAL TOTAL

519,468.61

.00

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