



County of Pickens, South Carolina

08/11/2011 09:33
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
1601	08/08/2011	WIRE	000468 SC DEPT OF REVENUE	52,677.01			
11421	08/11/2011	WIRE	000088 TOWN OF CENTRAL	6,143.80			
11422	08/11/2011	WIRE	000088 CENTRAL RECREATION DEPART	17,900.00			
11423	08/11/2011	WIRE	000090 COMBINED UTILITY SYSTEM	8,210.93			
11424	08/11/2011	WIRE	000115 BATTERY SPECIALISTS INC	200.93			
11425	08/11/2011	WIRE	000133 GREENVILLE FENCE SALES IN	1,244.00			
11426	08/11/2011	WIRE	000178 BOB BARKER COMPANY INC	34.86			
11427	08/11/2011	WIRE	000242 COMMUNICATION SERVICE CEN	668.02			
11428	08/11/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	82.52			
11429	08/11/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	421.98			
11430	08/11/2011	WIRE	000340 BROCK'S INC	100.00			
11431	08/11/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	266.70			
11432	08/11/2011	WIRE	000416 TYLER TECHNOLOGIES INC	600.00			
11433	08/11/2011	WIRE	000417 CINTAS CORPORATION	1,928.38			
11434	08/11/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	27,177.89			
11435	08/11/2011	WIRE	000508 SUPERIOR PARTS INC	9.92			
11436	08/11/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	1,911.19			
11437	08/11/2011	WIRE	000510 SIMPLEXGRINNELL LP	1,754.00			
11438	08/11/2011	WIRE	000766 RICOH AMERICAS CORP	11.50			
11439	08/11/2011	WIRE	000847 US FOODSERVICE	3,127.28			
11440	08/11/2011	WIRE	001131 ANDERSON FIRE & SAFETY	165.85			
11441	08/11/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	567.31			
11442	08/11/2011	WIRE	001473 TRANE	1,627.02			
11443	08/11/2011	WIRE	001489 PROQUEST INFORMATION & LE	5,245.00			
11444	08/11/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	13,481.46			
11445	08/11/2011	WIRE	004409 PALMETTO TITLE AGENCY INC	3,735.00			
11446	08/11/2011	WIRE	005686 PICKENS ALLIANCE	92,713.33			
11447	08/11/2011	WIRE	006486 ROPER LAW FIRM, LLC	2,128.50			
11448	08/11/2011	WIRE	007665 MARVIN'S PRODUCE LLC	523.08			
11449	08/11/2011	WIRE	007695 BETTY D HURST	400.00			
11450	08/11/2011	WIRE	008282 KEYMARK INC	6,616.88			
11451	08/11/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	3,305.48			
291358	08/09/2011	MANUAL	002239 BENSON FORD - MERCURY	22,453.00			
291359	08/11/2011	PRINTED	000046 THE EASLEY PROGRESS	24.36			
291360	08/11/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,281.75			
291361	08/11/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	261.76			
291362	08/11/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	48,662.14			
291363	08/11/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	917.04			
291364	08/11/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	318.75			
291365	08/11/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	328.00			
291366	08/11/2011	PRINTED	000101 MARY C HAMMOND MD	1,100.00			
291367	08/11/2011	PRINTED	000117 SPARTAN FIRE & EMERGENCY	25.03			
291368	08/11/2011	PRINTED	000132 THE GREENVILLE NEWS	1,727.47			
291369	08/11/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,542.15			
291370	08/11/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	279.82			
291371	08/11/2011	PRINTED	000155 BIVENS HARDWARE	21.28			
291372	08/11/2011	PRINTED	000157 BLANCHARD MACHINERY CO	512.45			
291373	08/11/2011	PRINTED	000172 BI-LO	3,327.48			
291374	08/11/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	106.17			
291375	08/11/2011	PRINTED	000236 CORNER DRUG STORE	337.87			
291376	08/11/2011	PRINTED	000252 DEMCO	1,481.66			
291377	08/11/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	235.28			



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291378	08/11/2011	PRINTED	000434 GORDON L BROWN	165.00			
291379	08/11/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,706.50			
291380	08/11/2011	PRINTED	000547 US POSTAL SERVICE	20.00			
291381	08/11/2011	PRINTED	000547 US POSTAL SERVICE	1,880.00			
291382	08/11/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	181.41			
291383	08/11/2011	PRINTED	000614 SC DHEC	1,868.14			
291384	08/11/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
291385	08/11/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
291386	08/11/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	152.73			
291387	08/11/2011	PRINTED	000644 CITY OF PICKENS	165.80			
291388	08/11/2011	PRINTED	000743 TROPHIES UNLIMITED	224.06			
291389	08/11/2011	PRINTED	001132 W K DICKSON & CO	1,832.44			
291390	08/11/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	135.16			
291391	08/11/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	256.32			
291392	08/11/2011	PRINTED	001296 COMMISSION ON INDIGENT DE	3,718.26			
291393	08/11/2011	PRINTED	001408 CITY OF CLEMSON	678.60			
291394	08/11/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,281.82			
291395	08/11/2011	PRINTED	001517 MANSFIELD OIL COMPANY	2,661.44			
291396	08/11/2011	PRINTED	001519 AT&T CLUB BILLS	67.36			
291397	08/11/2011	PRINTED	001693 INGLES MARKETS INC #253	315.00			
291398	08/11/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	845.00			
291399	08/11/2011	PRINTED	001766 TRI-COUNTY ACE	656.84			
291400	08/11/2011	PRINTED	001973 INTEGRAL SOLUTIONS GROUP	45.83			
291401	08/11/2011	PRINTED	002363 TOWN OF NORRIS	59.20			
291402	08/11/2011	PRINTED	002530 DIRECT DEPOSIT	10,153.72			
291403	08/11/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	153.95			
291404	08/11/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
291405	08/11/2011	PRINTED	002968 DNT'S TROPHIES PLAQUES &	22.47			
291406	08/11/2011	PRINTED	002985 TOWN OF SIX MILE	59.20			
291407	08/11/2011	PRINTED	002990 SC JAIL ADMINISTRATORS AS	50.00			
291408	08/11/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	60.99			
291409	08/11/2011	PRINTED	003471 GBS LUMBER INC	78.74			
291410	08/11/2011	PRINTED	003751 CHARTER COMMUNICATIONS	45.43			
291411	08/11/2011	PRINTED	003802 SOURCE LINK	10,951.33			
291412	08/11/2011	PRINTED	004045 TIM SONEFELT	1,500.00			
291413	08/11/2011	PRINTED	004321 PICKENS COUNTY YMCA	245.00			
291414	08/11/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	69.00			
291415	08/11/2011	PRINTED	004331 COFFEE BREAK SERVICE	66.34			
291416	08/11/2011	PRINTED	004639 GREENVILLE MEATS INC	1,268.89			
291417	08/11/2011	PRINTED	005013 FOOTHILLS GUN & PAWN	100.00			
291418	08/11/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	58.85			
291419	08/11/2011	PRINTED	005838 PALMETTO GOLD PAWN & JEWE	240.00			
291420	08/11/2011	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	610.93			
291421	08/11/2011	PRINTED	006032 IEDC	345.00			
291422	08/11/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	120.00			
291423	08/11/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	601.07			
291424	08/11/2011	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.38			
291425	08/11/2011	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,008.06			
291426	08/11/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	4,995.30			
291427	08/11/2011	PRINTED	006703 AIR-CARE HOME HEALTH INC	50.00			
291428	08/11/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	203.34			
291429	08/11/2011	PRINTED	006996 SNIDER TIRES	7,621.77			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
291430	08/11/2011	PRINTED	006997 UNITED STATES TREASURY	248.08		
291431	08/11/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	76.70		
291432	08/11/2011	PRINTED	007069 DATA POWER & AIR INC	2,263.00		
291433	08/11/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04		
291434	08/11/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	397.68		
291435	08/11/2011	PRINTED	007266 ENVISIONWARE INC	3,159.79		
291436	08/11/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,954.45		
291437	08/11/2011	PRINTED	007908 LASER PRINT PLUS INC	97.18		
291438	08/11/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	420.00		
291439	08/11/2011	PRINTED	008227 W GREG THOMPSON	110.00		
291440	08/11/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00		
291441	08/11/2011	PRINTED	008407 APTITUDE SOLUTIONS INC	16,500.00		
291442	08/11/2011	PRINTED	008673 BRYAN S BAILEY	470.00		
291443	08/11/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	100.16		
291444	08/11/2011	PRINTED	008721 MILLERS SMALL ENGINE	13.21		
291445	08/11/2011	PRINTED	008722 QUADMED INC	506.70		
291446	08/11/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	5,451.50		
291447	08/11/2011	PRINTED	008866 LIVINGSTON MICROGRAPHICS	4,400.10		
291448	08/11/2011	PRINTED	009393 NATHAN A GALLOWAY	150.00		
291449	08/11/2011	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00		
291450	08/11/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,734.85		
291451	08/11/2011	PRINTED	009512 RALPH KELLEY	50.00		
291452	08/11/2011	PRINTED	009513 TERRY RAY GALLOWAY JR	325.00		
291453	08/11/2011	PRINTED	009514 TERRY RAY GALLOWAY SR	275.00		
291454	08/11/2011	PRINTED	009767 BOBBY CUMMINS	132.03		
291455	08/11/2011	PRINTED	009769 TRAVELERS	356.32		
291456	08/11/2011	PRINTED	009838 MARJORIE C SCHAEFER	60.00		
291457	08/11/2011	PRINTED	009839 CHARLOTTE ANDERSON	81.00		
291458	08/11/2011	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	1,569.36		
291459	08/11/2011	PRINTED	009897 MAU	1,418.88		
291460	08/11/2011	PRINTED	009908 SANDRA K HUBBARD	150.00		
291461	08/11/2011	PRINTED	009980 GILLILAND L STEWART	281.92		
291462	08/11/2011	PRINTED	009995 RICHARD T STANLEY JR	75.00		
291463	08/11/2011	PRINTED	009997 PLOWDEN CONSTRUCTION CO	36,917.30		
291464	08/11/2011	PRINTED	010180 OVERDRIVE INC	109.86		
291465	08/11/2011	PRINTED	010222 PHILLIPS BROTHERS CONTRAC	47,990.00		
291466	08/11/2011	PRINTED	010223 JUSTIN HOWARD	450.00		
291467	08/11/2011	PRINTED	010237 CAROLINA FURNISHING + DES	5,883.86		
291468	08/11/2011	PRINTED	010243 CRAMER PEST CONTROL INC	777.00		
291469	08/11/2011	PRINTED	010260 JULIE MOORE	625.00		
291470	08/11/2011	PRINTED	010264 KLOPFENSTEIN ART EQUIPMEN	939.81		
291471	08/11/2011	PRINTED	010292 VIRGIL AARON SMITH	50.00		
291472	08/11/2011	PRINTED	010293 MATTHEW MCGAHA	50.00		
291473	08/11/2011	PRINTED	010295 SHEREE L CHAPMAN	313.24		
148 CHECKS CASH ACCOUNT TOTAL				581,417.48	.00	



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PG 4
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UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

581,417.48

.00

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