



County of Pickens, South Carolina

09/23/2011 10:24
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
11605	09/23/2011		000088 TOWN OF CENTRAL	307.92			
11606	09/23/2011		000090 COMBINED UTILITY SYSTEM	21.56			
11607	09/23/2011		000090 COMBINED UTILITY SYSTEM	547.95			
11608	09/23/2011		000090 COMBINED UTILITY SYSTEM	627.74			
11609	09/23/2011		000115 BATTERY SPECIALISTS INC	424.64			
11610	09/23/2011		000178 BOB BARKER COMPANY INC	77.35			
11611	09/23/2011		000242 COMMUNICATION SERVICE CEN	3,106.97			
11612	09/23/2011		000359 AIRGAS NATIONAL WELDERS	83.09			
11613	09/23/2011		000417 CINTAS CORPORATION	99.31			
11614	09/23/2011		000431 LINDSAY OIL COMPANY/PICKE	24,839.03			
11615	09/23/2011		000508 SUPERIOR PARTS INC	124.28			
11616	09/23/2011		000585 KING ASPHALT INC	350,200.00			
11617	09/23/2011		000773 JAMES A LANGSTON DVM	70.00			
11618	09/23/2011		000926 EASTERN AVIATION FUELS IN	27,101.03			
11619	09/23/2011		001473 TRANE	3,375.00			
11620	09/23/2011		002079 RENEWABLE WATER RESOURCES	29,359.89			
11621	09/23/2011		002588 WEST CHATHAM WARNING DEVI	251.45			
11622	09/23/2011		004409 PALMETTO TITLE AGENCY INC	630.00			
11623	09/23/2011		005687 JERRY C BELLAMY	100.00			
11624	09/23/2011		007695 BETTY D HURST	400.00			
11625	09/23/2011		008674 POPE ZEIGLER, LLC	518.42			
11626	09/23/2011		009352 RICHARD L TEAL	45.00			
11627	09/23/2011		009445 FLEXIBLE CORPORATE PLANS	1,908.90			
292251	09/20/2011	MANUAL	002530 DIRECT DEPOSIT	10,203.72			
292252	09/23/2011	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	1,505.55			
292253	09/23/2011	PRINTED	000046 THE EASLEY PROGRESS	30.00			
292254	09/23/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	67.28			
292255	09/23/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	266.75			
292256	09/23/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	9,740.70			
292257	09/23/2011	PRINTED	000089 DUKE ENERGY CORPORATION	14,597.92			
292258	09/23/2011	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	1,174.47			
292259	09/23/2011	PRINTED	000157 BLANCHARD MACHINERY CO	1,415.41			
292260	09/23/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	237.28			
292261	09/23/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	18.45			
292262	09/23/2011	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,293.63			
292263	09/23/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,063.00			
292264	09/23/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			
292265	09/23/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
292266	09/23/2011	PRINTED	000672 AMERIGAS PICKENS	228.80			
292267	09/23/2011	PRINTED	000986 TOMMY ELLENBURG	45.00			
292268	09/23/2011	PRINTED	001017 ATCO INTERNATIONAL	831.98			
292269	09/23/2011	PRINTED	001132 W K DICKSON & CO	105.00			
292270	09/23/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	158.75			
292271	09/23/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,726.72			
292272	09/23/2011	PRINTED	001519 AT&T PRO-CLUB	5.49			
292273	09/23/2011	PRINTED	001519 AT&T PRO-CLUB	8,500.12			
292274	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	11.21			
292275	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	26.66			
292276	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	64.14			
292277	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	99.90			
292278	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	247.65			
292279	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	270.26			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292280	09/23/2011	PRINTED	001519 AT&T CLUB BILLS	337.20			
292281	09/23/2011	PRINTED	001693 INGLES MARKETS INC #253	151.00			
292282	09/23/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	2,323.39			
292283	09/23/2011	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	77,200.85			
292284	09/23/2011	PRINTED	002139 DOUBLETREE HOTEL BY HILTO	849.15			
292285	09/23/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	185.00			
292286	09/23/2011	PRINTED	002741 OCLC INC	35.56			
292287	09/23/2011	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,793.55			
292288	09/23/2011	PRINTED	002928 PICKENS FAMILY COURT	271.79			
292289	09/23/2011	PRINTED	002928 PICKENS FAMILY COURT	539.74			
292290	09/23/2011	PRINTED	003067 SPRING SERVICE/ALIGNMENT	740.16			
292291	09/23/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	60.99			
292292	09/23/2011	PRINTED	003425 ADVANCE AUTO PARTS	44.39			
292293	09/23/2011	PRINTED	003471 GBS LUMBER INC	75.44			
292294	09/23/2011	PRINTED	003906 HARRY E WILSON	45.00			
292295	09/23/2011	PRINTED	004001 COUNTY ASSESSORS OF SC	20.00			
292296	09/23/2011	PRINTED	004049 UNIVERSITY OF SC PRESS	119.98			
292297	09/23/2011	PRINTED	004323 BOOK WHOLESALERS INC	20,000.00			
292298	09/23/2011	PRINTED	004715 SPIRIT TELECOM	101.77			
292299	09/23/2011	PRINTED	004715 SPIRIT TELECOM	400.53			
292300	09/23/2011	PRINTED	005974 SPARTANBURG DODGE	379.78			
292301	09/23/2011	PRINTED	006231 HILTON MYRTLE BEACH RESOR	2,094.40			
292302	09/23/2011	PRINTED	006488 R & R ELECTRONICS INC	25.00			
292303	09/23/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
292304	09/23/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,557.80			
292305	09/23/2011	PRINTED	008229 REBECCA F LESLEY	1,380.00			
292306	09/23/2011	PRINTED	008631 RALPH J EVANS	45.00			
292307	09/23/2011	PRINTED	008804 DSCS HOLDINGS LLC	2,716.70			
292308	09/23/2011	PRINTED	009024 THOMAS WADE TOWNES	80.00			
292309	09/23/2011	PRINTED	009082 JOE HENRY HARDEN	375.00			
292310	09/23/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,779.85			
292311	09/23/2011	PRINTED	009571 BRENNTAG SOUTHEAST	1,283.31			
292312	09/23/2011	PRINTED	009793 STEVEN FAUCETTE	220.00			
292313	09/23/2011	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	246.88			
292314	09/23/2011	PRINTED	010222 PHILLIPS BROTHERS CONTRAC	27,450.00			
292315	09/23/2011	PRINTED	010276 WILD REPUBLIC	54.18			
292316	09/23/2011	PRINTED	010288 UPSTATE TURF PROFESSIONAL	420.00			
292317	09/23/2011	PRINTED	010297 VTC WHOLESALE DIVISION	316.99			
292318	09/23/2011	PRINTED	010303 JOSH DONALD	41.81			
292319	09/23/2011	PRINTED	010308 ADVANCED ENVIRONMENTAL OP	2,347.00			
292320	09/23/2011	PRINTED	010320 KARIE E CAIN	160.00			
292321	09/23/2011	PRINTED	010322 PICKENS COUNTY VISION 202	25.00			
94 CHECKS CASH ACCOUNT TOTAL				725,242.37	.00		



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PG 3
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UNCLEARED

CLEARED

94 CHECKS

FINAL TOTAL

725,242.37

.00

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