



County of Pickens, South Carolina

11/10/2011 09:01
susanr

Pickens County, S.C.
AP 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
11802	11/10/2011	EFT	000042 CITY OF EASLEY	289,647.60			
11803	11/10/2011	EFT	000067 THERMO FISHER SCIENTIFIC	653.53			
11804	11/10/2011	EFT	000088 TOWN OF CENTRAL	1,400.00			
11805	11/10/2011	EFT	000090 COMBINED UTILITY SYSTEM	6,955.94			
11806	11/10/2011	EFT	000242 COMMUNICATION SERVICE CEN	278.20			
11807	11/10/2011	EFT	000359 AIRGAS NATIONAL WELDERS	604.87			
11808	11/10/2011	EFT	000417 CINTAS CORPORATION	2,265.77			
11809	11/10/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,447.08			
11810	11/10/2011	EFT	000449 TPM	39.45			
11811	11/10/2011	EFT	000585 KING ASPHALT INC	57,102.53			
11812	11/10/2011	EFT	000766 RICOH AMERICAS CORP	879.76			
11813	11/10/2011	EFT	000926 EASTERN AVIATION FUELS IN	717.17			
11814	11/10/2011	EFT	001123 LIBERTY WATER & SEWER DEP	465.98			
11815	11/10/2011	EFT	001149 STATE CHEMICAL MANUFACTUR	436.77			
11816	11/10/2011	EFT	001247 ESRI INC	1,070.00			
11817	11/10/2011	EFT	001429 CITY OF LIBERTY	29,417.04			
11818	11/10/2011	EFT	004692 SEDGEWOOD	11.56			
11819	11/10/2011	EFT	005031 SALLY MCGUIRE	1,442.25			
11820	11/10/2011	EFT	005687 JERRY C BELLAMY	100.00			
11821	11/10/2011	EFT	006486 ROPER LAW FIRM, LLC	3,531.00			
11822	11/10/2011	EFT	008446 WILLIAM H SMITH JR	135.00			
11823	11/10/2011	EFT	008489 FASTENAL COMPANY	566.45			
11824	11/10/2011	EFT	009352 RICHARD L TEAL	135.00			
11825	11/10/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	2,083.90			
11826	11/10/2011	EFT	009528 TRONEX INTERNATIONAL INC	372.60			
293265	11/10/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,178.28			
293266	11/10/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	647.13			
293267	11/10/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
293268	11/10/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,472.00			
293269	11/10/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	433.00			
293270	11/10/2011	PRINTED	000101 MARY C HAMMOND MD	1,460.00			
293271	11/10/2011	PRINTED	000112 STERICYCLE INC	54.69			
293272	11/10/2011	PRINTED	000132 THE GREENVILLE NEWS	1,070.28			
293273	11/10/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,065.40			
293274	11/10/2011	PRINTED	000152 BAKER & TAYLOR	445.66			
293275	11/10/2011	PRINTED	000155 BIVENS HARDWARE	39.14			
293276	11/10/2011	PRINTED	000157 BLANCHARD MACHINERY CO	1,973.67			
293277	11/10/2011	PRINTED	000172 BI-LO	1,487.43			
293278	11/10/2011	PRINTED	000236 CORNER DRUG STORE	371.17			
293279	11/10/2011	PRINTED	000292 HIOTT PRINTING COMPANY	315.65			
293280	11/10/2011	PRINTED	000434 GORDON L BROWN	125.00			
293281	11/10/2011	PRINTED	000475 ACTION TRADING CO/ACTION	75.00			
293282	11/10/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	480.00			
293283	11/10/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	32,775.50			
293284	11/10/2011	PRINTED	000547 US POSTAL SERVICE	37.00			
293285	11/10/2011	PRINTED	000614 SC DHEC	3,277.50			
293286	11/10/2011	PRINTED	000624 SC RETIREMENT SYSTEM	248,455.72			
293287	11/10/2011	PRINTED	000644 CITY OF PICKENS	60,612.05			
293288	11/10/2011	PRINTED	000690 CENGAGE LEARNING	343.85			
293289	11/10/2011	PRINTED	000770 PICKENS ANIMAL HOSPITAL	95.72			
293290	11/10/2011	PRINTED	001124 BLOSSMAN GAS INC	12.84			
293291	11/10/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	45,200.96			





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AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293292	11/10/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	240.43			
293293	11/10/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,303.34			
293294	11/10/2011	PRINTED	001509 BLUE RIDGE PAWN BROKERS	200.00			
293295	11/10/2011	PRINTED	001517 MANSFIELD OIL COMPANY	2,542.10			
293296	11/10/2011	PRINTED	001519 AT&T PRO-CLUB	9,929.49			
293297	11/10/2011	PRINTED	001519 AT&T CLUB BILLS	67.36			
293298	11/10/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
293299	11/10/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
293300	11/10/2011	PRINTED	001693 INGLES MARKETS INC #253	96.04			
293301	11/10/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	220.76			
293302	11/10/2011	PRINTED	001766 TRI-COUNTY ACE	451.16			
293303	11/10/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	700.44			
293304	11/10/2011	PRINTED	001994 GOLDIE & ASSOCIATES	549.95			
293305	11/10/2011	PRINTED	002310 RONALD E ARDIS	1,500.00			
293306	11/10/2011	PRINTED	002363 TOWN OF NORRIS	3,545.87			
293307	11/10/2011	PRINTED	002599 US TIRE RECYCLING LP	1,160.00			
293308	11/10/2011	PRINTED	002928 PICKENS FAMILY COURT	119.18			
293309	11/10/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,160.60			
293310	11/10/2011	PRINTED	002985 TOWN OF SIX MILE	901.02			
293311	11/10/2011	PRINTED	003065 PLANTRONICS INC	98.00			
293312	11/10/2011	PRINTED	003617 AIRGAS SAFETY INC (WACHO	835.67			
293313	11/10/2011	PRINTED	003652 CHANNING L BETE CO INC	2,577.40			
293314	11/10/2011	PRINTED	003802 SOURCE LINK	767.75			
293315	11/10/2011	PRINTED	003810 CASSELL & HENDRICKS, CPA.	710.50			
293316	11/10/2011	PRINTED	003906 HARRY E WILSON	45.00			
293317	11/10/2011	PRINTED	004254 PAPER PARTY PLACE	37.45			
293318	11/10/2011	PRINTED	004321 PICKENS COUNTY YMCA	100.00			
293319	11/10/2011	PRINTED	004323 BOOK WHOLESALERS INC	5,379.69			
293320	11/10/2011	PRINTED	004693 SALUDA LAKE	26.72			
293321	11/10/2011	PRINTED	004817 HILDRED N LEWIS	90.00			
293322	11/10/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	32.95			
293323	11/10/2011	PRINTED	005804 DALE COCHRAN	350.00			
293324	11/10/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	3,104.07			
293325	11/10/2011	PRINTED	006082 JOSHUA CUDDY	18.34			
293326	11/10/2011	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	205.44			
293327	11/10/2011	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.58			
293328	11/10/2011	PRINTED	006419 SUBURBAN PROPANE	287.99			
293329	11/10/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	2,174.18			
293330	11/10/2011	PRINTED	007046 APS LEGAL EASE LLC	1,370.00			
293331	11/10/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,177.88			
293332	11/10/2011	PRINTED	007908 LASER PRINT PLUS INC	109.13			
293333	11/10/2011	PRINTED	007970 GARRETT FARMS	170.13			
293334	11/10/2011	PRINTED	008107 DAVID HOLCOMBE	480.00			
293335	11/10/2011	PRINTED	008143 J VERONE PEACE	69.75			
293336	11/10/2011	PRINTED	008227 W GREG THOMPSON	110.00			
293337	11/10/2011	PRINTED	008333 HYLAND SOFTWARE INC	10,006.00			
293338	11/10/2011	PRINTED	008407 APTITUDE SOLUTIONS INC	5,500.00			
293339	11/10/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,291.43			
293340	11/10/2011	PRINTED	008572 VISION SERVICE PLAN	329.46			
293341	11/10/2011	PRINTED	008612 DALE HOLLOWAY	105.00			
293342	11/10/2011	PRINTED	008722 QUADMED INC	566.44			
293343	11/10/2011	PRINTED	009040 CAPSTONE INSURANCE SERVIC	36.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293344	11/10/2011	PRINTED	009262 BATTERIES PLUS	429.88			
293345	11/10/2011	PRINTED	009897 MAU	956.76			
293346	11/10/2011	PRINTED	009951 MICHAEL F THOMAS	200.00			
293347	11/10/2011	PRINTED	009953 JAMES JERRY OWENS	105.00			
293348	11/10/2011	PRINTED	009954 MELISSA C MOTE	105.00			
293349	11/10/2011	PRINTED	009980 GILLILAND L STEWART	346.50			
293350	11/10/2011	PRINTED	010180 OVERDRIVE INC	671.55			
293351	11/10/2011	PRINTED	010209 GALLOWAY PROMOTIONS	403.42			
293352	11/10/2011	PRINTED	010323 TRISMITH EMBROIDERY	1,106.60			
293353	11/10/2011	PRINTED	010352 AMERICAN DIABETES ASSOCIA	50.00			
293354	11/10/2011	PRINTED	010358 CHERYL GORZYNSKI	323.52			
293355	11/10/2011	PRINTED	962681 Sammy C Davis	12.00			
293356	11/10/2011	PRINTED	962682 Charles W Taylor	36.00			
293357	11/10/2011	PRINTED	962683 Rose Martinez-Dawson	36.00			
293358	11/10/2011	PRINTED	962684 Bishop Leslie A Moreland	36.00			
293359	11/10/2011	PRINTED	962685 Mattie R Reese-DuPree	36.00			
293360	11/10/2011	PRINTED	962686 Emily A Thomas	24.00			
293361	11/10/2011	PRINTED	962687 Sue G Splady	36.00			
293362	11/10/2011	PRINTED	962688 Marshall L Broome	12.00			
293363	11/10/2011	PRINTED	962689 Doris M Childress	36.00			
293364	11/10/2011	PRINTED	962690 Allen H Dacus	36.00			
293365	11/10/2011	PRINTED	962691 Nathaniel G Eskew JR	36.00			
293366	11/10/2011	PRINTED	962692 Robert W Folkman	36.00			
293367	11/10/2011	PRINTED	962693 Donald L Foster	12.00			
293368	11/10/2011	PRINTED	962694 Ronnie C Howard	48.00			
293369	11/10/2011	PRINTED	962695 Argelis D Kliamovich	48.00			
293370	11/10/2011	PRINTED	962696 Anthony A Padgett	48.00			
293371	11/10/2011	PRINTED	962697 Donna S Parsons	48.00			
293372	11/10/2011	PRINTED	962698 Ruby M Robinson	36.00			
293373	11/10/2011	PRINTED	962699 Lynn M Smith	48.00			
293374	11/10/2011	PRINTED	962700 Anna H Bracknell	48.00			
293375	11/10/2011	PRINTED	962701 Charles W Hodge	48.00			
293376	11/10/2011	PRINTED	962702 Tynesha D Jackson	48.00			
293377	11/10/2011	PRINTED	962703 Matthew E Lake	36.00			
293378	11/10/2011	PRINTED	962704 Miriam G Russ	36.00			
293379	11/10/2011	PRINTED	962705 Jean G Youssef	48.00			
293380	11/10/2011	PRINTED	962706 Elizabeth M Parsons	48.00			
293381	11/10/2011	PRINTED	962707 Danny M Patterson	36.00			
293382	11/10/2011	PRINTED	962708 Samuel L Rhodes	36.00			
293383	11/10/2011	PRINTED	962709 Michael W Smith	36.00			
293384	11/10/2011	PRINTED	962710 Michelle H Tate	36.00			
293385	11/10/2011	PRINTED	962711 Chrissie E Wilson	36.00			
293386	11/10/2011	PRINTED	962712 Sweetie Jackson	48.00			
293387	11/10/2011	PRINTED	962713 Rebecca P Bagwell	36.00			
293388	11/10/2011	PRINTED	962714 Dawn F Cantrell	36.00			
293389	11/10/2011	PRINTED	962715 Rebecca C Davis	48.00			
293390	11/10/2011	PRINTED	962716 Kimberly C Hendricks	36.00			
293391	11/10/2011	PRINTED	962717 Eileen M Ruppert	36.00			
293392	11/10/2011	PRINTED	962718 Gary Elder	12.00			
293393	11/10/2011	PRINTED	962719 Clarence L Holder	12.00			
293394	11/10/2011	PRINTED	962720 Ernest A Long III	12.00			
293395	11/10/2011	PRINTED	962721 Fred L Paxton JR	48.00			





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PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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293396	11/10/2011	PRINTED	962722 Shelly L Geer	48.00			
293397	11/10/2011	PRINTED	962723 James S Melvin	12.00			
293398	11/10/2011	PRINTED	962724 Jimmy E Culbertson	24.00			
293399	11/10/2011	PRINTED	962725 Barbara M Aiken	12.00			
293400	11/10/2011	PRINTED	962726 David N Alexander	48.00			
293401	11/10/2011	PRINTED	962727 Christy D Baker	12.00			
293402	11/10/2011	PRINTED	962728 Ralph E Bennett	12.00			
293403	11/10/2011	PRINTED	962729 Donald L Foster	24.00			
293404	11/10/2011	PRINTED	962730 Lori B Foster	12.00			
293405	11/10/2011	PRINTED	962731 Patricia L Gilstrap	12.00			
293406	11/10/2011	PRINTED	962732 James A Hendricks	12.00			
293407	11/10/2011	PRINTED	962733 Kip S Hughes	12.00			
293408	11/10/2011	PRINTED	962734 Richard C Johnson	24.00			
293409	11/10/2011	PRINTED	962735 Mark S Jones	12.00			
293410	11/10/2011	PRINTED	962736 Aaron D Marsceau	24.00			
293411	11/10/2011	PRINTED	962737 Tina M Mcalister	24.00			
293412	11/10/2011	PRINTED	962738 Andrew M Orban	12.00			
293413	11/10/2011	PRINTED	962739 Allen L Pleat	12.00			
293414	11/10/2011	PRINTED	962740 Ramona J Waldrop	12.00			
293415	11/10/2011	PRINTED	962741 Russell E Evatt	12.00			
293416	11/10/2011	PRINTED	962742 Al G Ashmore	48.00			
293417	11/10/2011	PRINTED	962743 Timothy W Black	24.00			
293418	11/10/2011	PRINTED	962744 Steven R Brady	24.00			
293419	11/10/2011	PRINTED	962745 David L Brotherton	48.00			
293420	11/10/2011	PRINTED	962746 Cathy P Cathcart	12.00			
293421	11/10/2011	PRINTED	962747 Theatrice M Garrett	24.00			
293422	11/10/2011	PRINTED	962748 Della S Hobelman	12.00			
293423	11/10/2011	PRINTED	962749 Richard J Hundsrucker	12.00			
293424	11/10/2011	PRINTED	962750 Christie D Moss	12.00			
293425	11/10/2011	PRINTED	962751 Robin M Bronson	24.00			
293426	11/10/2011	PRINTED	962752 Benjamin L Shealy	12.00			
293427	11/10/2011	PRINTED	962753 David A Stamey	12.00			
293428	11/10/2011	PRINTED	962754 Barbara E Welmaker	12.00			
293429	11/10/2011	PRINTED	962755 Jonathan Browder	24.00			
293430	11/10/2011	PRINTED	962756 Robert C Cannon	48.00			
293431	11/10/2011	PRINTED	962757 Melissa K Henderson	48.00			
293432	11/10/2011	PRINTED	962758 Amanda Jones V	48.00			
293433	11/10/2011	PRINTED	962759 Kenneth R Lawson	12.00			
293434	11/10/2011	PRINTED	962760 Melanie H McLane	48.00			
293435	11/10/2011	PRINTED	962761 Katelyn M Merck	12.00			
293436	11/10/2011	PRINTED	962762 Katherine L Morgan	48.00			
293437	11/10/2011	PRINTED	962763 Betie C Newton	12.00			
293438	11/10/2011	PRINTED	962764 Bridget J Roach	12.00			
293439	11/10/2011	PRINTED	962765 Betty J Roberts	24.00			
293440	11/10/2011	PRINTED	962766 Robert D Stegall	12.00			
293441	11/10/2011	PRINTED	962767 David L Webb	12.00			
293442	11/10/2011	PRINTED	962768 Darlene E Alford	12.00			
293443	11/10/2011	PRINTED	962769 Claudia L Cain	12.00			
293444	11/10/2011	PRINTED	962770 Milton L Cathey IV	12.00			
293445	11/10/2011	PRINTED	962771 Michael E Clarey	12.00			
293446	11/10/2011	PRINTED	962772 Malanie D Evett	12.00			
293447	11/10/2011	PRINTED	962773 Debra L Gravely	24.00			





County of Pickens, South Carolina

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AP CHECK RECONCILIATION REGISTER

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
293448	11/10/2011	PRINTED	962774 Kenneth A Just	24.00			
293449	11/10/2011	PRINTED	962775 Linda L Masters	12.00			
293450	11/10/2011	PRINTED	962776 Jimmy F Mccollum	12.00			
293451	11/10/2011	PRINTED	962777 Diane L Nix	24.00			
293452	11/10/2011	PRINTED	962778 Eddie W Reece JR	48.00			
293453	11/10/2011	PRINTED	962779 Rebecca L Sanders	48.00			
293454	11/10/2011	PRINTED	962780 Carol J Trotter	12.00			
293455	11/10/2011	PRINTED	962781 Lisa A Zern	12.00			
293456	11/10/2011	PRINTED	962782 Joyce A Galloway	12.00			
293457	11/10/2011	PRINTED	962783 Christopher R Reeves	12.00			
293458	11/10/2011	PRINTED	962784 David B Stancil	12.00			
293459	11/10/2011	PRINTED	962785 ALEXANDER LAW FIRM	5.00			
293460	11/10/2011	PRINTED	962786 ALLMON LAW FIRM	3.00			
293461	11/10/2011	PRINTED	962787 AUN & MCKAY PA	3.00			
293462	11/10/2011	PRINTED	962788 C&L SERVICE CORPORATION	1.00			
293463	11/10/2011	PRINTED	962789 E PERRY EDWARDS	5.00			
293464	11/10/2011	PRINTED	962790 HORTON, DRAWDY, WARD, MUL	10.00			
293465	11/10/2011	PRINTED	962791 HOWARD, JOHN W. III	15.00			
293466	11/10/2011	PRINTED	962792 HAYNSWORTH SINKLER & BOYD	23.00			
293467	11/10/2011	PRINTED	962793 INDYMAC BANK	2.00			
293468	11/10/2011	PRINTED	962794 LAWS, J. TERRY	4.00			
293469	11/10/2011	PRINTED	962795 LANIER LAW FIRM	2.00			
293470	11/10/2011	PRINTED	962796 MERRELL & JAHN	3.00			
293471	11/10/2011	PRINTED	962797 NEXSEN, PRUET, JACOBS & P	6.17			
293472	11/10/2011	PRINTED	962798 THE PEOPLES NATIONAL BANK	2.00			
293473	11/10/2011	PRINTED	962799 REGIONS	6.00			
293474	11/10/2011	PRINTED	962800 REGIONS MORTGAGE	5.00			
293475	11/10/2011	PRINTED	962801 ROPER LAW FIRM	3.00			
293476	11/10/2011	PRINTED	962802 JENSEN LAW FIRM LLC	6.00			
293477	11/10/2011	PRINTED	962803 MCDOALD TITLE AGENCY INC	1.00			
293478	11/10/2011	PRINTED	962804 LENDER RECORDING SERVICES	4.00			
293479	11/10/2011	PRINTED	962805 MADISON SETTLEMENT SERVIC	31.00			
293480	11/10/2011	PRINTED	962806 BROCK & SCOTT PLLC	1.00			
293481	11/10/2011	PRINTED	962807 NEXSEN PRUET LLC	2.00			
293482	11/10/2011	PRINTED	962808 MCNAIR LAW FIRM	1.00			
293483	11/10/2011	PRINTED	962809 COUNTRYPLACE MORTGAGE LTD	3.00			
293484	11/10/2011	PRINTED	962810 JACK B EVETT	1.00			
293485	11/10/2011	PRINTED	962811 RONNIE J TREADWELL	12.00			
293486	11/10/2011	PRINTED	962812 WELLS FARGO BANK NA	8.75			
293487	11/10/2011	PRINTED	962813 WILLIAM E SMITH JR. ATTOR	6.85			
293488	11/10/2011	PRINTED	962814 WIMBERLY, LAWSON, DANIELS	9.00			
293489	11/10/2011	PRINTED	962815 WENDALL L HAWKINS P A	3.00			
250 CHECKS							
CASH ACCOUNT TOTAL				953,782.67	.00		





County of Pickens, South Carolina

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PG 6
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UNCLEARED

CLEARED

250 CHECKS

FINAL TOTAL

953,782.67

.00

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

