



County of Pickens, South Carolina

06/30/2011 10:10
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
1579	06/27/2011	WIRE	000643 BB&T GOVERNMENTAL FINANCE	34,374.42			
1580	06/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1581	06/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
11254	06/30/2011	WIRE	000090 COMBINED UTILITY SYSTEM	432.61			
11255	06/30/2011	WIRE	000090 COMBINED UTILITY SYSTEM	516.84			
11256	06/30/2011	WIRE	000090 COMBINED UTILITY SYSTEM	683.41			
11257	06/30/2011	WIRE	000115 BATTERY SPECIALISTS INC	232.62			
11258	06/30/2011	WIRE	000175 BLACK ELECTRICAL SUPPLY	26.19			
11259	06/30/2011	WIRE	000242 COMMUNICATION SERVICE CEN	3,400.36			
11260	06/30/2011	WIRE	000247 C-W CUSTOM HYDRAULICS	386.37			
11261	06/30/2011	WIRE	000340 BROCK'S INC	100.00			
11262	06/30/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	779.68			
11263	06/30/2011	WIRE	000508 SUPERIOR PARTS INC	16.91			
11264	06/30/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	57.78			
11265	06/30/2011	WIRE	000607 ACS	312.50			
11266	06/30/2011	WIRE	000773 JAMES A LANGSTON DVM	280.00			
11267	06/30/2011	WIRE	000926 EASTERN AVIATION FUELS IN	27,393.69			
11268	06/30/2011	WIRE	001473 TRANE	2,384.00			
11269	06/30/2011	WIRE	001678 SLAGLE'S FIRE EQUIPMENT &	478.36			
11270	06/30/2011	WIRE	002476 USA BLUEBOOK	230.47			
11271	06/30/2011	WIRE	002918 IMS/GEORGIA STEEL	1,690.87			
11272	06/30/2011	WIRE	004327 WALLYS FIRE & SAFETY EQUI	227.97			
11273	06/30/2011	WIRE	006307 SAFE AIR SYSTEMS INC	597.98			
11274	06/30/2011	WIRE	007676 UPSTATE EMBROIDERY & SCRE	128.40			
11275	06/30/2011	WIRE	007695 BETTY D HURST	400.00			
11276	06/30/2011	WIRE	007931 METROCON INC	957.65			
11277	06/30/2011	WIRE	008674 POPE ZEIGLER, LLC	625.00			
11278	06/30/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,945.24			
290289	06/30/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	173.82			
290290	06/30/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	153.45			
290291	06/30/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	34.24			
290292	06/30/2011	PRINTED	000086 SIX MILE WATER DISTRICT	1,724.25			
290293	06/30/2011	PRINTED	000132 THE GREENVILLE NEWS	104.36			
290294	06/30/2011	PRINTED	000152 BAKER & TAYLOR	188.25			
290295	06/30/2011	PRINTED	000155 BIVENS HARDWARE	192.40			
290296	06/30/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	288.80			
290297	06/30/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	139.00			
290298	06/30/2011	PRINTED	000323 LOWE'S	250.00			
290299	06/30/2011	PRINTED	000347 MARION DAVIS INC	3,165.69			
290300	06/30/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	5,161.88			
290301	06/30/2011	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	222.60			
290302	06/30/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	819.56			
290303	06/30/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
290304	06/30/2011	PRINTED	000547 US POSTAL SERVICE	46.00			
290305	06/30/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	30.00			
290306	06/30/2011	PRINTED	000619 WALMART	250.00			
290307	06/30/2011	PRINTED	000624 SC RETIREMENT SYSTEM	288.82			
290308	06/30/2011	PRINTED	000771 WEST PAYMENT CENTER	609.90			
290309	06/30/2011	PRINTED	000849 FEDEX	169.16			
290310	06/30/2011	PRINTED	000911 CHERRY BEKAERT & HOLLAND	6,000.00			
290311	06/30/2011	PRINTED	000936 R J THOMAS MANUFACTURING	1,638.00			
290312	06/30/2011	PRINTED	000982 CAROLINA INTERNATIONAL TR	335.34			



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290313	06/30/2011	PRINTED	001120 BLUE TARP FINANCIAL	133.48			
290314	06/30/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	121.42			
290315	06/30/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	156.25			
290316	06/30/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
290317	06/30/2011	PRINTED	001451 DONALD ROBINSON JR	60.00			
290318	06/30/2011	PRINTED	001519 AT&T PRO-CLUB	114.64			
290319	06/30/2011	PRINTED	001519 AT&T CLUB BILLS	240.47			
290320	06/30/2011	PRINTED	001519 AT&T CLUB BILLS	326.41			
290321	06/30/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,067.74			
290322	06/30/2011	PRINTED	001766 TRI-COUNTY ACE	74.63			
290323	06/30/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	304.84			
290324	06/30/2011	PRINTED	002045 L & P FINANCIAL SERVICES	1,587.22			
290325	06/30/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
290326	06/30/2011	PRINTED	002239 BENSON FORD - MERCURY	35,064.00			
290327	06/30/2011	PRINTED	002256 W S DARLEY & CO	1,580.72			
290328	06/30/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	99.44			
290329	06/30/2011	PRINTED	002279 VERIZON WIRELESS	2,546.67			
290330	06/30/2011	PRINTED	002279 VERIZON WIRELESS	200.00			
290331	06/30/2011	PRINTED	002530 DIRECT DEPOSIT	10,434.66			
290332	06/30/2011	PRINTED	002577 AAA RELIEF	78.63			
290333	06/30/2011	PRINTED	002909 SCAA	100.00			
290334	06/30/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
290335	06/30/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,652.64			
290336	06/30/2011	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	95.00			
290337	06/30/2011	PRINTED	003425 ADVANCE AUTO PARTS	60.96			
290338	06/30/2011	PRINTED	003591 SHRM	180.00			
290339	06/30/2011	PRINTED	004049 UNIVERSITY OF SC PRESS	414.76			
290340	06/30/2011	PRINTED	004321 PICKENS COUNTY YMCA	294.00			
290341	06/30/2011	PRINTED	004323 BOOK WHOLESALERS INC	47.90			
290342	06/30/2011	PRINTED	004554 STEVE'S AUTO SERVICE	160.00			
290343	06/30/2011	PRINTED	005015 BARBARA M PELL	1,225.00			
290344	06/30/2011	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,000.00			
290345	06/30/2011	PRINTED	005925 TERRACON CONSULTANTS INC	531.25			
290346	06/30/2011	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	438.01			
290347	06/30/2011	PRINTED	005978 DOUBLE ENVELOPE COMPANY	2,126.09			
290348	06/30/2011	PRINTED	006270 CAROLINA EMBLEM COMPANY I	320.48			
290349	06/30/2011	PRINTED	006323 LANDAUER INC	512.97			
290350	06/30/2011	PRINTED	006410 TRI STATE GLASS INC	379.06			
290351	06/30/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
290352	06/30/2011	PRINTED	007068 DELL MARKETING LP	3,627.05			
290353	06/30/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	910.97			
290354	06/30/2011	PRINTED	007250 CRENSHAW ASPHALT PAVING I	4,320.00			
290355	06/30/2011	PRINTED	007308 C&C EXTERMINATORS INC	85.00			
290356	06/30/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	56.12			
290357	06/30/2011	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
290358	06/30/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	584.50			
290359	06/30/2011	PRINTED	008229 REBECCA F LESLEY	1,220.00			
290360	06/30/2011	PRINTED	008721 MILLERS SMALL ENGINE	253.44			
290361	06/30/2011	PRINTED	008722 QUADMED INC	1,017.04			
290362	06/30/2011	PRINTED	009024 THOMAS WADE TOWNES	55.00			
290363	06/30/2011	PRINTED	009082 JOE HENRY HARDEN	950.00			
290364	06/30/2011	PRINTED	009351 PENGUIN COMMUNICATIONS	621.00			



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290365	06/30/2011	PRINTED	009430 NMS LABS	2,043.00			
290366	06/30/2011	PRINTED	009486 STALLION AIR INC	539.00			
290367	06/30/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,714.85			
290368	06/30/2011	PRINTED	009612 GARY G REESE	325.00			
290369	06/30/2011	PRINTED	009613 RONALD L FOSTER	325.00			
290370	06/30/2011	PRINTED	009650 SPECIALTY COATING SOLUTIO	31,633.00			
290371	06/30/2011	PRINTED	009897 MAU	393.96			
290372	06/30/2011	PRINTED	010222 PHILLIPS BROTHERS CONTRAC	71,000.00			
290373	06/30/2011	PRINTED	010242 THE SCHNEIDER CO INC	5,300.00			
290374	06/30/2011	PRINTED	010249 GREENVILLE DRIVE LLC	541.00			
290375	06/30/2011	PRINTED	010249 GREENVILLE DRIVE LLC	256.00			
290376	06/30/2011	PRINTED	010257 CAROLYN G BUNCH	61.11			
290377	06/30/2011	PRINTED	010258 TAYLORS WINDOW & SCREEN I	300.00			
117 CHECKS				CASH ACCOUNT TOTAL	350,919.08	.00	



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UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

350,919.08

.00

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