



County of Pickens, South Carolina

04/14/2011 12:05
susanr

Pickens County, S.C.
A/P CHECK RECONCILIATION REGISTER

PG 1
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1469	04/08/2011	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
1470	04/11/2011	WIRE	003545 BANK OF AMERICA NA	37,415.54			
1471	04/11/2011	WIRE	003545 BANK OF AMERICA NA	522.30			
1472	04/11/2011	WIRE	003545 BANK OF AMERICA NA	30.01			
1473	04/11/2011	WIRE	003545 BANK OF AMERICA NA	199.69			
1474	04/11/2011	WIRE	003545 BANK OF AMERICA NA	560.56			
1475	04/11/2011	WIRE	003545 BANK OF AMERICA NA	374.39			
1476	04/11/2011	WIRE	003545 BANK OF AMERICA NA	8.35			
1477	04/11/2011	WIRE	003545 BANK OF AMERICA NA	8.44			
1478	04/11/2011	WIRE	003545 BANK OF AMERICA NA	30.02			
1479	04/11/2011	WIRE	003545 BANK OF AMERICA NA	342.14			
1480	04/11/2011	WIRE	003545 BANK OF AMERICA NA	15.50			
1481	04/11/2011	WIRE	003545 BANK OF AMERICA NA	35.59			
1482	04/11/2011	WIRE	003545 BANK OF AMERICA NA	144.43			
1483	04/11/2011	WIRE	003545 BANK OF AMERICA NA	156.49			
1484	04/11/2011	WIRE	003545 BANK OF AMERICA NA	-25.00			
1485	04/11/2011	WIRE	003545 BANK OF AMERICA NA	206.22			
1486	04/11/2011	WIRE	003545 BANK OF AMERICA NA	25.00			
1487	04/11/2011	WIRE	003545 BANK OF AMERICA NA	48.85			
1488	04/11/2011	WIRE	003545 BANK OF AMERICA NA	49.54			
1489	04/11/2011	WIRE	003545 BANK OF AMERICA NA	22.00			
1490	04/11/2011	WIRE	003545 BANK OF AMERICA NA	22.00			
1491	04/11/2011	WIRE	003545 BANK OF AMERICA NA	32.19			
1492	04/11/2011	WIRE	003545 BANK OF AMERICA NA	3.21			
1493	04/11/2011	WIRE	003545 BANK OF AMERICA NA	50.00			
1494	04/11/2011	WIRE	003545 BANK OF AMERICA NA	29.90			
1495	04/11/2011	WIRE	003545 BANK OF AMERICA NA	15.00			
1496	04/11/2011	WIRE	003545 BANK OF AMERICA NA	110.93			
1497	04/11/2011	WIRE	003545 BANK OF AMERICA NA	7.47			
1498	04/11/2011	WIRE	003545 BANK OF AMERICA NA	-9.61			
1499	04/11/2011	WIRE	003545 BANK OF AMERICA NA	72.65			
1500	04/11/2011	WIRE	003545 BANK OF AMERICA NA	68.74			
1501	04/11/2011	WIRE	003545 BANK OF AMERICA NA	50.00			
1502	04/11/2011	WIRE	003545 BANK OF AMERICA NA	30.68			
1503	04/11/2011	WIRE	003545 BANK OF AMERICA NA	91.14			
1504	04/11/2011	WIRE	003545 BANK OF AMERICA NA	5,450.00			
1505	04/11/2011	WIRE	003545 BANK OF AMERICA NA	33.90			
1506	04/11/2011	WIRE	003545 BANK OF AMERICA NA	192.04			
1507	04/11/2011	WIRE	003545 BANK OF AMERICA NA	643.15			
1508	04/11/2011	WIRE	003545 BANK OF AMERICA NA	471.78			
1509	04/11/2011	WIRE	003545 BANK OF AMERICA NA	151.60			
1510	04/11/2011	WIRE	003545 BANK OF AMERICA NA	138.68			
1511	04/11/2011	WIRE	003545 BANK OF AMERICA NA	119.31			
1512	04/11/2011	WIRE	003545 BANK OF AMERICA NA	50.95			
1513	04/11/2011	WIRE	003545 BANK OF AMERICA NA	184.16			
1514	04/11/2011	WIRE	003545 BANK OF AMERICA NA	410.15			
1515	04/11/2011	WIRE	003545 BANK OF AMERICA NA	28.49			
1516	04/11/2011	WIRE	003545 BANK OF AMERICA NA	364.61			
1517	04/11/2011	WIRE	003545 BANK OF AMERICA NA	58.73			
1518	04/11/2011	WIRE	003545 BANK OF AMERICA NA	101.65			
1519	04/11/2011	WIRE	003545 BANK OF AMERICA NA	384.47			
1520	04/11/2011	WIRE	003545 BANK OF AMERICA NA	175.10			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1521	04/11/2011	WIRE	003545 BANK OF AMERICA NA	105.61			
1522	04/11/2011	WIRE	003545 BANK OF AMERICA NA	556.92			
1523	04/11/2011	WIRE	003545 BANK OF AMERICA NA	226.82			
10935	04/14/2011	WIRE	000042 CITY OF EASLEY	99,922.49			
10936	04/14/2011	WIRE	000088 TOWN OF CENTRAL	6,805.58			
10937	04/14/2011	WIRE	000090 COMBINED UTILITY SYSTEM	6,817.74			
10938	04/14/2011	WIRE	000242 COMMUNICATION SERVICE CEN	962.19			
10939	04/14/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	1,370.64			
10940	04/14/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	477.84			
10941	04/14/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	669.32			
10942	04/14/2011	WIRE	000416 TYLER TECHNOLOGIES INC	267.78			
10943	04/14/2011	WIRE	000417 CINTAS CORPORATION	7,175.33			
10944	04/14/2011	WIRE	000508 SUPERIOR PARTS INC	119.14			
10945	04/14/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	341.54			
10946	04/14/2011	WIRE	000585 KING ASPHALT INC	12,610.76			
10947	04/14/2011	WIRE	000766 RICOH AMERICAS CORP	2,951.61			
10948	04/14/2011	WIRE	000847 US FOODSERVICE	1,769.31			
10949	04/14/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	291.79			
10950	04/14/2011	WIRE	001429 CITY OF LIBERTY	11,634.01			
10951	04/14/2011	WIRE	001821 SUNSET ENTERPRISES INC	6,750.10			
10952	04/14/2011	WIRE	002413 LYRASIS	35.56			
10953	04/14/2011	WIRE	002476 USA BLUEBOOK	387.08			
10954	04/14/2011	WIRE	002588 WEST CHATHAM WARNING DEVI	1,144.37			
10955	04/14/2011	WIRE	002918 IMS/GEORGIA STEEL	823.90			
10956	04/14/2011	WIRE	003020 AMERICAN INDUSTRIES	58.12			
10957	04/14/2011	WIRE	003349 KEN-MAR LLC	225.59			
10958	04/14/2011	WIRE	004692 SEDGEWOOD	256.79			
10959	04/14/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	20,648.49			
10960	04/14/2011	WIRE	004772 GEORGES CREEK	1,633.00			
10961	04/14/2011	WIRE	005031 SALLY MCGUIRE	1,478.86			
10962	04/14/2011	WIRE	005408 S&W HEALTHCARE CORPORATIO	360.63			
10963	04/14/2011	WIRE	005687 JERRY C BELLAMY	100.00			
10964	04/14/2011	WIRE	005855 STURGIS WEB SERVICES	600.00			
10965	04/14/2011	WIRE	006641 ADAM WILLIAMSON	69.26			
10966	04/14/2011	WIRE	006760 PATRICIA BIGA	16.32			
10967	04/14/2011	WIRE	008088 ANIMAL ALLIES	850.00			
10968	04/14/2011	WIRE	008446 WILLIAM H SMITH JR	180.00			
10969	04/14/2011	WIRE	009352 RICHARD L TEAL	270.00			
10970	04/14/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	4,182.52			
10971	04/14/2011	WIRE	009528 TRONEX INTERNATIONAL INC	59.00			
288372	04/14/2011	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	465.30			
288373	04/14/2011	PRINTED	000035 UPSTATE EXTERMINATING & P	130.00			
288374	04/14/2011	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	90.02			
288375	04/14/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	9,358.43			
288376	04/14/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	43,343.66			
288377	04/14/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,557.00			
288378	04/14/2011	PRINTED	000101 MARY C HAMMOND MD	4,766.00			
288379	04/14/2011	PRINTED	000117 SPARTAN FIRE & EMERGENCY	550.26			
288380	04/14/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	946.72			
288381	04/14/2011	PRINTED	000152 BAKER & TAYLOR	20,240.87			
288382	04/14/2011	PRINTED	000155 BIVENS HARDWARE	32.85			
288383	04/14/2011	PRINTED	000157 BLANCHARD MACHINERY CO	427.00			



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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
288384	04/14/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	33.80			
288385	04/14/2011	PRINTED	000172 BI-LO	3,338.72			
288386	04/14/2011	PRINTED	000198 TERMINIX SERVICE	148.00			
288387	04/14/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	142.50			
288388	04/14/2011	PRINTED	000236 CORNER DRUG STORE	333.46			
288389	04/14/2011	PRINTED	000271 VIC BAILEY FORD	22,100.00			
288390	04/14/2011	PRINTED	000366 RINKER MATERIALS	15,021.94			
288391	04/14/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,756.96			
288392	04/14/2011	PRINTED	000468 SC DEPT OF REVENUE	9,971.57			
288393	04/14/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	22.85			
288394	04/14/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
288395	04/14/2011	PRINTED	000534 SC SCHOOL-DEAF & BLIND	97.50			
288396	04/14/2011	PRINTED	000614 SC DHEC	2,137.50			
288397	04/14/2011	PRINTED	000624 SC RETIREMENT SYSTEM	246,479.98			
288398	04/14/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	10.88			
288399	04/14/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	91.00			
288400	04/14/2011	PRINTED	000644 CITY OF PICKENS	17,820.78			
288401	04/14/2011	PRINTED	000690 CENGAGE LEARNING	1,791.29			
288402	04/14/2011	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
288403	04/14/2011	PRINTED	000770 PICKENS ANIMAL HOSPITAL	355.50			
288404	04/14/2011	PRINTED	000771 WEST PAYMENT CENTER	304.95			
288405	04/14/2011	PRINTED	001017 ATCO INTERNATIONAL	1,281.49			
288406	04/14/2011	PRINTED	001027 TKE CORP	1,682.67			
288407	04/14/2011	PRINTED	001124 BLOSSMAN GAS INC	285.46			
288408	04/14/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	457.00			
288409	04/14/2011	PRINTED	001408 CITY OF CLEMSON	107,756.81			
288410	04/14/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,296.65			
288411	04/14/2011	PRINTED	001517 MANSFIELD OIL COMPANY	3,170.08			
288412	04/14/2011	PRINTED	001519 AT&T CLUB BILLS	239.04			
288413	04/14/2011	PRINTED	001594 CAROLINA SCALES COMPANY	885.55			
288414	04/14/2011	PRINTED	001596 KINGSTON PLANTATION	636.00			
288415	04/14/2011	PRINTED	001693 INGLES MARKETS INC #253	136.24			
288416	04/14/2011	PRINTED	001742 EASLEY FIRE DEPARTMENT	775.00			
288417	04/14/2011	PRINTED	001766 TRI-COUNTY ACE	250.24			
288418	04/14/2011	PRINTED	001807 BEREA AUTOMOTIVE	84.57			
288419	04/14/2011	PRINTED	001832 CENTRAL FIRE DEPARTMENT	620.45			
288420	04/14/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	2,825.00			
288421	04/14/2011	PRINTED	001877 TRI-CITY BODY SHOP	1,000.00			
288422	04/14/2011	PRINTED	001899 COMPUSULT INC	5,760.00			
288423	04/14/2011	PRINTED	001918 HSBC BUSINESS SOLUTIONS	862.01			
288424	04/14/2011	PRINTED	001961 WENDELL HAHN & ASSOC	219.00			
288425	04/14/2011	PRINTED	001973 SMITH DATA PROCESSING	238.74			
288426	04/14/2011	PRINTED	001973 INTEGRAL SOLUTIONS GROUP	405.00			
288427	04/14/2011	PRINTED	002051 MICHAEL'S ON MAIN	65.94			
288428	04/14/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	180.00			
288429	04/14/2011	PRINTED	002265 JANWAY COMPANY	713.36			
288430	04/14/2011	PRINTED	002363 TOWN OF NORRIS	2,084.14			
288431	04/14/2011	PRINTED	002486 L3 COMMUNICATIONS MOBILE	919.08			
288432	04/14/2011	PRINTED	002599 US TIRE RECYCLING LP	1,160.00			
288433	04/14/2011	PRINTED	002706 EASLEY NURSERY	234.33			
288434	04/14/2011	PRINTED	002894 MURRAY'S BODY SHOP	300.00			
288435	04/14/2011	PRINTED	002919 JODY VISSAGE	90.00			



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A/P CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288436	04/14/2011	PRINTED	002928 PICKENS FAMILY COURT	360.00			
288437	04/14/2011	PRINTED	002985 TOWN OF SIX MILE	992.49			
288438	04/14/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	135.46			
288439	04/14/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	635.81			
288440	04/14/2011	PRINTED	003617 AIRGAS SAFETY INC (WACHV	157.77			
288441	04/14/2011	PRINTED	003730 GREAT AMERICAN TRADING PO	88.54			
288442	04/14/2011	PRINTED	003865 SETCO	2,645.83			
288443	04/14/2011	PRINTED	003906 HARRY E WILSON	90.00			
288444	04/14/2011	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
288445	04/14/2011	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
288446	04/14/2011	PRINTED	004515 DANIEL O'SHIELDS	90.00			
288447	04/14/2011	PRINTED	004693 SALUDA LAKE	617.77			
288448	04/14/2011	PRINTED	004715 SPIRIT TELECOM	574.37			
288449	04/14/2011	PRINTED	004715 AT&T-REGIONALS	6,874.48			
288450	04/14/2011	PRINTED	004729 JOHN ROSS	90.00			
288451	04/14/2011	PRINTED	005285 MARGARET THOMPSON	30.00			
288452	04/14/2011	PRINTED	005414 CODY BROTHERS MILLING LLC	280.10			
288453	04/14/2011	PRINTED	005463 JOHNNY HESTER	24.00			
288454	04/14/2011	PRINTED	005479 BOB BUCKINGHAM	10.50			
288455	04/14/2011	PRINTED	005513 BARBARA H FELTHAM	26.90			
288456	04/14/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	107.00			
288457	04/14/2011	PRINTED	005856 NATIONAL ANIMAL CONTROL A	125.00			
288458	04/14/2011	PRINTED	005945 J DAVIS CONSTRUCTION	24,464.34			
288459	04/14/2011	PRINTED	006040 COMBUSTION SERVICES INC	239.00			
288460	04/14/2011	PRINTED	006224 STEVE MCGAHA	10.50			
288461	04/14/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	303.47			
288462	04/14/2011	PRINTED	006341 STRATOS	291.88			
288463	04/14/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	806.91			
288464	04/14/2011	PRINTED	006754 C & DC, LLC	171.19			
288465	04/14/2011	PRINTED	006818 JEANETTE MOODY	28.00			
288466	04/14/2011	PRINTED	006822 JODA W SNIPES	14.00			
288467	04/14/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	227.25			
288468	04/14/2011	PRINTED	007036 REPUBLIC SERVICES #744	314.85			
288469	04/14/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	1,679.90			
288470	04/14/2011	PRINTED	007166 GLENN'S MUFFLER SHOP	625.93			
288471	04/14/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,928.68			
288472	04/14/2011	PRINTED	007421 DORMA-CAROLINA DOOR CONTR	458.32			
288473	04/14/2011	PRINTED	007908 LASER PRINT PLUS INC	112.80			
288474	04/14/2011	PRINTED	008049 DATAWORKS PLUS	1,200.00			
288475	04/14/2011	PRINTED	008107 DAVID HOLCOMBE	1,710.00			
288476	04/14/2011	PRINTED	008129 BILL CLEVELAND	145.00			
288477	04/14/2011	PRINTED	008227 W GREG THOMPSON	50.00			
288478	04/14/2011	PRINTED	008345 STOPTECH LTD	469.15			
288479	04/14/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	600.00			
288480	04/14/2011	PRINTED	008594 GREGG BARFIELD	14.00			
288481	04/14/2011	PRINTED	008631 RALPH J EVANS	225.00			
288482	04/14/2011	PRINTED	008659 CHARLES WOOD	316.80			
288483	04/14/2011	PRINTED	008860 FREDDIE VANDERFORD	15.00			
288484	04/14/2011	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
288485	04/14/2011	PRINTED	008944 UPSTATE SCUBA	181.85			
288486	04/14/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
288487	04/14/2011	PRINTED	009045 JANPAK	5,664.58			



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A/P CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288488	04/14/2011	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,846.13			
288489	04/14/2011	PRINTED	009251 FROG 911 LLC	529.65			
288490	04/14/2011	PRINTED	009340 SUN SOLUTIONS OF THE UPST	170.00			
288491	04/14/2011	PRINTED	009368 WILL GOINS	14.00			
288492	04/14/2011	PRINTED	009719 JAMES FRANKLIN RICKARD JR	457.20			
288493	04/14/2011	PRINTED	009758 SHANE E HAYES	90.00			
288494	04/14/2011	PRINTED	009769 TRAVELERS	1,134.00			
288495	04/14/2011	PRINTED	009781 JERRY L ALEXANDER	108.50			
288496	04/14/2011	PRINTED	009793 STEVEN FAUCETTE	7.00			
288497	04/14/2011	PRINTED	009896 DAVID W SNYDER	21.00			
288498	04/14/2011	PRINTED	009897 MAU	458.95			
288499	04/14/2011	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	221.40			
288500	04/14/2011	PRINTED	009914 JOAN E HUCK	100.00			
288501	04/14/2011	PRINTED	009927 FLOTEC INC	105.00			
288502	04/14/2011	PRINTED	009958 IBIS TEK APPAREL LLC	288.85			
288503	04/14/2011	PRINTED	010027 ROBERT G WRIGHT	45.00			
288504	04/14/2011	PRINTED	010045 EDWARD JONES	32.13			
288505	04/14/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
288506	04/14/2011	PRINTED	010074 DAN HOWELL	30.00			
288507	04/14/2011	PRINTED	010089 CAROL BOZARTH	100.00			
288508	04/14/2011	PRINTED	010167 PALMETTO LAND TECHS	2,812.50			
288509	04/14/2011	PRINTED	010175 SWANGER INC	2,200.00			
288510	04/14/2011	PRINTED	010181 ALTON D CHILDRESS	4.00			
288511	04/14/2011	PRINTED	010182 DONALD FOSTER	7.00			
288512	04/14/2011	PRINTED	010183 PHIL HYDER	23.25			
288513	04/14/2011	PRINTED	010184 ALBERT ANDRASIK	625.00			
288514	04/14/2011	PRINTED	010185 ANGELA MAY	492.00			
288515	04/14/2011	PRINTED	010187 SAUL MINEROFF ELECTRONICS	266.00			
288516	04/14/2011	PRINTED	010188 SC COUNCIL ON COMPETITIVE	75.00			
			237 CHECKS				
			CASH ACCOUNT TOTAL	891,287.49	.00		



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PG 6
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UNCLEARED

CLEARED

237 CHECKS

FINAL TOTAL

891,287.49

.00

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