



County of Pickens, South Carolina

06/17/2011 13:22
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
1561	06/10/2011	WIRE	003545 BANK OF AMERICA NA	47,905.07			
1562	06/10/2011	WIRE	003545 BANK OF AMERICA NA	46.30			
1563	06/10/2011	WIRE	003545 BANK OF AMERICA NA	123.04			
1564	06/10/2011	WIRE	003545 BANK OF AMERICA NA	181.30			
1565	06/10/2011	WIRE	003545 BANK OF AMERICA NA	57.24			
1566	06/10/2011	WIRE	003545 BANK OF AMERICA NA	137.47			
1567	06/10/2011	WIRE	003545 BANK OF AMERICA NA	57.24			
1568	06/10/2011	WIRE	003545 BANK OF AMERICA NA	90.95			
1569	06/10/2011	WIRE	003545 BANK OF AMERICA NA	22.00			
1570	06/10/2011	WIRE	003545 BANK OF AMERICA NA	3.00			
1571	06/10/2011	WIRE	003545 BANK OF AMERICA NA	2.50			
1572	06/10/2011	WIRE	003545 BANK OF AMERICA NA	3.00			
1573	06/10/2011	WIRE	003545 BANK OF AMERICA NA	203.45			
1574	06/10/2011	WIRE	003545 BANK OF AMERICA NA	1,361.82			
1575	06/10/2011	WIRE	003545 BANK OF AMERICA NA	566.51			
1576	06/10/2011	WIRE	003545 BANK OF AMERICA NA	159.21			
1577	06/10/2011	WIRE	003545 BANK OF AMERICA NA	70.15			
1578	06/10/2011	WIRE	003545 BANK OF AMERICA NA	14.98			
11202	06/16/2011	WIRE	000042 CITY OF EASLEY	20.00			
11203	06/16/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	505.88			
11204	06/16/2011	WIRE	000088 TOWN OF CENTRAL	617.60			
11205	06/16/2011	WIRE	000115 BATTERY SPECIALISTS INC	290.09			
11206	06/16/2011	WIRE	000178 BOB BARKER COMPANY INC	173.83			
11207	06/16/2011	WIRE	000242 COMMUNICATION SERVICE CEN	472.74			
11208	06/16/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	573.08			
11209	06/16/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	6,333.58			
11210	06/16/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	63.67			
11211	06/16/2011	WIRE	000508 SUPERIOR PARTS INC	82.35			
11212	06/16/2011	WIRE	000510 SIMPLEXGRINNELL LP	240.40			
11213	06/16/2011	WIRE	000847 US FOODSERVICE	4,395.23			
11214	06/16/2011	WIRE	000926 EASTERN AVIATION FUELS IN	67.16			
11215	06/16/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	1,019.03			
11216	06/16/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	759.70			
11217	06/16/2011	WIRE	004511 WSI CORPORATION	612.00			
11218	06/16/2011	WIRE	005031 SALLY MCGUIRE	1,237.50			
11219	06/16/2011	WIRE	005687 JERRY C BELLAMY	100.00			
11220	06/16/2011	WIRE	006276 DATAMAXX APPLIED TECHNOLO	84.00			
11221	06/16/2011	WIRE	006307 SAFE AIR SYSTEMS INC	191.65			
11222	06/16/2011	WIRE	007695 BETTY D HURST	400.00			
11223	06/16/2011	WIRE	008088 ANIMAL ALLIES	1,043.00			
11224	06/16/2011	WIRE	008446 WILLIAM H SMITH JR	360.00			
11225	06/16/2011	WIRE	009352 RICHARD L TEAL	405.00			
289890	06/16/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	37.18			
289891	06/16/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	296.28			
289892	06/16/2011	PRINTED	000046 THE EASLEY PROGRESS	30.00			
289893	06/16/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	600.77			
289894	06/16/2011	PRINTED	000079 GAYLORD BROTHERS INC	286.50			
289895	06/16/2011	PRINTED	000089 DUKE ENERGY CORPORATION	11,775.69			
289896	06/16/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	43,154.54			
289897	06/16/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,770.57			
289898	06/16/2011	PRINTED	000152 BAKER & TAYLOR	58.04			
289899	06/16/2011	PRINTED	000155 BIVENS HARDWARE	121.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289900	06/16/2011	PRINTED	000157 BLANCHARD MACHINERY CO	455.20			
289901	06/16/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	19.15			
289902	06/16/2011	PRINTED	000198 TERMINIX SERVICE	100.00			
289903	06/16/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	72.00			
289904	06/16/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	137.00			
289905	06/16/2011	PRINTED	000315 COOPER SAND & GRAVEL CO	535.00			
289906	06/16/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	26.01			
289907	06/16/2011	PRINTED	000438 PITNEY BOWES INC	140.04			
289908	06/16/2011	PRINTED	000468 SC DEPT OF REVENUE	8,123.26			
289909	06/16/2011	PRINTED	000475 ACTION PAWN	125.00			
289910	06/16/2011	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	268.81			
289911	06/16/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	27.05			
289912	06/16/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	2.00			
289913	06/16/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,530.50			
289914	06/16/2011	PRINTED	000619 WALMART	200.00			
289915	06/16/2011	PRINTED	000619 WALMART	350.00			
289916	06/16/2011	PRINTED	000624 SC RETIREMENT SYSTEM	288.82			
289917	06/16/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	90.31			
289918	06/16/2011	PRINTED	000968 THRIFT BROTHERS INC	48,301.82			
289919	06/16/2011	PRINTED	001017 ATCO INTERNATIONAL	936.04			
289920	06/16/2011	PRINTED	001120 BLUE TARP FINANCIAL	13.03			
289921	06/16/2011	PRINTED	001132 W K DICKSON & CO	1,467.60			
289922	06/16/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	3,857.00			
289923	06/16/2011	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	69.56			
289924	06/16/2011	PRINTED	001434 ROSS INDUSTRIES INC	310.82			
289925	06/16/2011	PRINTED	001517 MANSFIELD OIL COMPANY	1,933.29			
289926	06/16/2011	PRINTED	001519 AT&T PRO-CLUB	9,820.68			
289927	06/16/2011	PRINTED	001519 AT&T CLUB BILLS	82.36			
289928	06/16/2011	PRINTED	001533 THE VIDEO STORE SHOPPER	1,231.89			
289929	06/16/2011	PRINTED	001693 INGLES MARKETS INC	93.91			
289930	06/16/2011	PRINTED	001693 INGLES MARKETS INC #253	156.56			
289931	06/16/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	666.73			
289932	06/16/2011	PRINTED	001766 TRI-COUNTY ACE	1,622.82			
289933	06/16/2011	PRINTED	001848 T A GRANT LUMBER COMPANY	199.67			
289934	06/16/2011	PRINTED	002059 TOWN & COUNTRY FLORIST	51.36			
289935	06/16/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	387.00			
289936	06/16/2011	PRINTED	002256 W S DARLEY & CO	186.84			
289937	06/16/2011	PRINTED	002279 VERIZON WIRELESS	200.00			
289938	06/16/2011	PRINTED	002530 DIRECT DEPOSIT	10,434.66			
289939	06/16/2011	PRINTED	002695 BRIAN O'KELLEY	187.27			
289940	06/16/2011	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
289941	06/16/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
289942	06/16/2011	PRINTED	002980 PICKENS COUNTY SHERIFF'S	8.15			
289943	06/16/2011	PRINTED	003062 CLASSIC AUTO INTERIORS	250.00			
289944	06/16/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	532.33			
289945	06/16/2011	PRINTED	003352 STEVE GRAVELY	15.00			
289946	06/16/2011	PRINTED	003377 TONYA L SUDDETH	6.12			
289947	06/16/2011	PRINTED	003710 PIZZA INN	32.70			
289948	06/16/2011	PRINTED	003751 CHARTER COMMUNICATIONS	125.34			
289949	06/16/2011	PRINTED	003906 HARRY E WILSON	270.00			
289950	06/16/2011	PRINTED	004010 MICHAEL R ALBERTSON	50.00			
289951	06/16/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	306.73			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289952	06/16/2011	PRINTED	004395 BRIAN GIBSON	15.21			
289953	06/16/2011	PRINTED	004547 ROBERT E WILBANKS JR	50.00			
289954	06/16/2011	PRINTED	004642 GENUINE PARTS COMPANY-COL	8.98			
289955	06/16/2011	PRINTED	004715 SPIRIT TELECOM	175.50			
289956	06/16/2011	PRINTED	004715 SPIRIT TELECOM	398.96			
289957	06/16/2011	PRINTED	004715 SPIRIT TELECOM	466.83			
289958	06/16/2011	PRINTED	004715 SPIRIT TELECOM	6,232.15			
289959	06/16/2011	PRINTED	004817 HILDRED N LEWIS	135.00			
289960	06/16/2011	PRINTED	004848 JULIE M SAYLORS	273.92			
289961	06/16/2011	PRINTED	005724 HELEN HOCKWALT	232.41			
289962	06/16/2011	PRINTED	005750 SPRINT	246.22			
289963	06/16/2011	PRINTED	005760 RHONDA WHITAKER	82.00			
289964	06/16/2011	PRINTED	005925 TERRACON CONSULTANTS INC	465.00			
289965	06/16/2011	PRINTED	006419 SUBURBAN PROPANE	168.85			
289966	06/16/2011	PRINTED	006996 SNIDER TIRES	6,631.48			
289967	06/16/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
289968	06/16/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	37.40			
289969	06/16/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	214.00			
289970	06/16/2011	PRINTED	007232 LANGUAGE LINE SERVICES	100.22			
289971	06/16/2011	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	225.00			
289972	06/16/2011	PRINTED	007442 MAILFINANCE	353.43			
289973	06/16/2011	PRINTED	007454 BRUCE ANDERS	236.15			
289974	06/16/2011	PRINTED	007543 IHS PHARMACY	1,939.87			
289975	06/16/2011	PRINTED	007908 LASER PRINT PLUS INC	111.95			
289976	06/16/2011	PRINTED	007970 GARRETT FARMS	209.99			
289977	06/16/2011	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	1,712.81			
289978	06/16/2011	PRINTED	008127 CHARLES J WOLFE	110.18			
289979	06/16/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,053.20			
289980	06/16/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	85.60			
289981	06/16/2011	PRINTED	008227 W GREG THOMPSON	110.00			
289982	06/16/2011	PRINTED	008323 PICKENS COUNTY COURIER	45.30			
289983	06/16/2011	PRINTED	008372 JASON R TROTTER	50.00			
289984	06/16/2011	PRINTED	008620 PATRICIA A EVETT	10.80			
289985	06/16/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	10,580.00			
289986	06/16/2011	PRINTED	008698 QPUBLIC LLC	1,375.00			
289987	06/16/2011	PRINTED	008721 MILLERS SMALL ENGINE	288.26			
289988	06/16/2011	PRINTED	008860 FREDDIE VANDERFORD	300.00			
289989	06/16/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	1,859.29			
289990	06/16/2011	PRINTED	008959 PUBLIX SUPER MARKETS INC	300.00			
289991	06/16/2011	PRINTED	008991 BENJAMIN UNDERWOOD	15.00			
289992	06/16/2011	PRINTED	009099 PROFILE EVALUATIONS	969.30			
289993	06/16/2011	PRINTED	009124 BOBBY C PRICE	49.00			
289994	06/16/2011	PRINTED	009143 PROFESSIONAL PRIDE INC	184.21			
289995	06/16/2011	PRINTED	009241 CAROLINA DOCK INC	313.76			
289996	06/16/2011	PRINTED	009262 BATTERIES PLUS	20.87			
289997	06/16/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,714.85			
289998	06/16/2011	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	524.13			
289999	06/16/2011	PRINTED	009709 MCENTIRE REFRIGERATION	451.50			
290000	06/16/2011	PRINTED	009743 RALPH A JOHNSON CO INC	150.00			
290001	06/16/2011	PRINTED	009838 MARJORIE C SCHAEFER	60.00			
290002	06/16/2011	PRINTED	009891 KENNETH L BEASLEY	59.50			
290003	06/16/2011	PRINTED	009940 AVIS J TUTTLE	22.08			



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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
290004	06/16/2011	PRINTED	009971 INTERSTATE TIRE SERVICE	3,285.83			
290005	06/16/2011	PRINTED	010027 ROBERT G WRIGHT	315.00			
290006	06/16/2011	PRINTED	010197 HIGHLAND MAPPING INC	2,400.00			
290007	06/16/2011	PRINTED	010214 STEVEN G LANGLEY	1,250.00			
290008	06/16/2011	PRINTED	010224 FOUR WINDS TRADING COMPAN	87.91			
290009	06/16/2011	PRINTED	010238 SHERRY HUNTER	807.24			
290010	06/16/2011	PRINTED	010239 JOANNA SADURSKI	140.00			
290011	06/16/2011	PRINTED	010240 MICHAEL T POULOS	1,900.00			
290012	06/16/2011	PRINTED	010241 CENTRAL RAILWAY MODEL & H	2,500.00			
290013	06/16/2011	PRINTED	010244 EASLEY CHURCH OF GOD	450.00			
290014	06/16/2011	PRINTED	010246 STATE BAR OF GEORGIA	119.00			
290015	06/16/2011	PRINTED	961614 Marketta Ragin	36.00			
290016	06/16/2011	PRINTED	961615 Jessica A Roach	24.00			
290017	06/16/2011	PRINTED	961616 Kathy S Holder	36.00			
290018	06/16/2011	PRINTED	961617 Samuel L Stack	24.00			
290019	06/16/2011	PRINTED	961618 Judy G Taylor	24.00			
290020	06/16/2011	PRINTED	961619 Luther K Henderson	36.00			
290021	06/16/2011	PRINTED	961620 Tracy P Howell	24.00			
290022	06/16/2011	PRINTED	961621 Meredith T Morris	24.00			
290023	06/16/2011	PRINTED	961622 Sandra C Bentley	12.00			
290024	06/16/2011	PRINTED	961623 Courtney E Ellenburg	24.00			
290025	06/16/2011	PRINTED	961624 Mark H Kroening	12.00			
290026	06/16/2011	PRINTED	961625 Beth R Todd	24.00			
290027	06/16/2011	PRINTED	961626 James M Anderson	24.00			
290028	06/16/2011	PRINTED	961627 Stephen J Bagwell	24.00			
290029	06/16/2011	PRINTED	961628 Donald C Brown JR	24.00			
290030	06/16/2011	PRINTED	961629 Amy K Burnett	36.00			
290031	06/16/2011	PRINTED	961630 Janis F Crowe	12.00			
290032	06/16/2011	PRINTED	961631 Charles R Hendricks	36.00			
290033	06/16/2011	PRINTED	961632 Stacie J Johnson	36.00			
290034	06/16/2011	PRINTED	961633 Guy R Kearney	36.00			
290035	06/16/2011	PRINTED	961634 Mark T Merrill	12.00			
290036	06/16/2011	PRINTED	961635 Amanda L Riggins	24.00			
290037	06/16/2011	PRINTED	961636 Emily I Roper	24.00			
290038	06/16/2011	PRINTED	961637 Betty N Searcy	36.00			
290039	06/16/2011	PRINTED	961638 Elizabeth D Thompson	36.00			
290040	06/16/2011	PRINTED	961639 Hanna B Brummitt	12.00			
290041	06/16/2011	PRINTED	961640 Susan S Capece	24.00			
290042	06/16/2011	PRINTED	961641 Debra M Edwards	36.00			
290043	06/16/2011	PRINTED	961642 Dennis W Gardner	12.00			
290044	06/16/2011	PRINTED	961643 Holly M Hall	36.00			
290045	06/16/2011	PRINTED	961644 Lauren E Maher	36.00			
290046	06/16/2011	PRINTED	961645 Taylor L Reeves	36.00			
290047	06/16/2011	PRINTED	961646 Kellie C Anderson	24.00			
290048	06/16/2011	PRINTED	961647 Daniel Brown	24.00			
290049	06/16/2011	PRINTED	961648 Patricia A Chapman	36.00			
290050	06/16/2011	PRINTED	961649 Angel M Clarkson	36.00			
290051	06/16/2011	PRINTED	961650 Theodore N Davis JR	24.00			
290052	06/16/2011	PRINTED	961651 Robert A Jewell	12.00			
290053	06/16/2011	PRINTED	961652 Gena A Keller	12.00			
290054	06/16/2011	PRINTED	961653 Jeffrey C Kummer	36.00			
290055	06/16/2011	PRINTED	961654 Ryan M Lemere	24.00			



County of Pickens, South Carolina

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A/P CHECK RECONCILIATION REGISTER

PG 5
apchkrccn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
290056	06/16/2011	PRINTED	961655 Michael J Lyday	12.00		
290057	06/16/2011	PRINTED	961656 Mary D Medlin	24.00		
290058	06/16/2011	PRINTED	961657 Lorrie M Morey	36.00		
290059	06/16/2011	PRINTED	961658 Kathryn Diana Owens	24.00		
290060	06/16/2011	PRINTED	961659 Deana M Rasberry	12.00		
290061	06/16/2011	PRINTED	961660 Lisa M Ukpabi	12.00		
290062	06/16/2011	PRINTED	961661 Daisy Austin	24.00		
290063	06/16/2011	PRINTED	961662 Mellissa A Gilstrap	24.00		
290064	06/16/2011	PRINTED	961663 Patsy G Jones	12.00		
290065	06/16/2011	PRINTED	961664 Summer N Kay	12.00		
290066	06/16/2011	PRINTED	961665 William M Perkins	24.00		
290067	06/16/2011	PRINTED	961666 Steven L Rhodes	36.00		
290068	06/16/2011	PRINTED	961667 Savannah L Sparks	36.00		
290069	06/16/2011	PRINTED	961668 Terry L Thurston	36.00		
290070	06/16/2011	PRINTED	961669 Megan L Palmer	24.00		
290071	06/16/2011	PRINTED	961670 Charles W Abercrombie II	24.00		
290072	06/16/2011	PRINTED	961671 Macy A Davis	36.00		
290073	06/16/2011	PRINTED	961672 Tyler W Smith	36.00		
290074	06/16/2011	PRINTED	961673 William L Burgess	24.00		
290075	06/16/2011	PRINTED	961674 Sherry T Burrell	12.00		
290076	06/16/2011	PRINTED	961675 Ruth W Clark	24.00		
290077	06/16/2011	PRINTED	961676 Aimee A Hall	36.00		
290078	06/16/2011	PRINTED	961677 Sharon E Houston	24.00		
290079	06/16/2011	PRINTED	961678 Sharon J Hudson	24.00		
290080	06/16/2011	PRINTED	961679 Benjamin L Mcfarland	24.00		
290081	06/16/2011	PRINTED	961680 Shannon L Nelmes	36.00		
290082	06/16/2011	PRINTED	961681 Katherine A Pelfrey	24.00		
290083	06/16/2011	PRINTED	961682 Marlene Pridgen	36.00		
290084	06/16/2011	PRINTED	961683 Willie S Stevenson	24.00		
290085	06/16/2011	PRINTED	961684 Joseph D Weaver	36.00		
290086	06/16/2011	PRINTED	961685 Kimberly M Dockins	36.00		
290087	06/16/2011	PRINTED	961686 Judy F Shaw	12.00		
240 CHECKS				CASH ACCOUNT TOTAL	311,067.70	.00



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A/P CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

CLEARED

240 CHECKS

FINAL TOTAL

311,067.70

.00

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