



County of Pickens, South Carolina

03/07/2011 08:21
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
1413	02/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1414	02/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
1415	02/28/2011	WIRE	003545 BANK OF AMERICA NA	84,750.54			
1416	03/01/2011	WIRE	000468 SC DEPT OF REVENUE	43,194.29			
10740	03/03/2011	WIRE	000042 CITY OF EASLEY	27.90			
10741	03/03/2011	WIRE	000042 CITY OF EASLEY	315.37			
10742	03/03/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	2,011.44			
10743	03/03/2011	WIRE	000088 TOWN OF CENTRAL	6,598.15			
10744	03/03/2011	WIRE	000088 TOWN OF CENTRAL	8,777.00			
10745	03/03/2011	WIRE	000090 COMBINED UTILITY SYSTEM	406.61			
10746	03/03/2011	WIRE	000175 BLACK ELECTRICAL SUPPLY	756.41			
10747	03/03/2011	WIRE	000178 BOB BARKER COMPANY INC	1,305.96			
10748	03/03/2011	WIRE	000181 BRODART CO	263.00			
10749	03/03/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	1,542.81			
10750	03/03/2011	WIRE	000355 MOORE & BALLEW OIL COMPA	4,343.50			
10751	03/03/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	783.79			
10752	03/03/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	105,558.02			
10753	03/03/2011	WIRE	000508 SUPERIOR PARTS INC	151.41			
10754	03/03/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	45.48			
10755	03/03/2011	WIRE	000585 KING ASPHALT INC	105,952.20			
10756	03/03/2011	WIRE	001123 LIBERTY WATER & SEWER DEP	318.26			
10757	03/03/2011	WIRE	001207 GREATER PICKENS CHAMBER O	925.00			
10758	03/03/2011	WIRE	001429 CITY OF LIBERTY	65.50			
10759	03/03/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	1,205.93			
10760	03/03/2011	WIRE	005143 SYBIL C BROWN	45.00			
10761	03/03/2011	WIRE	005687 JERRY C BELLAMY	50.00			
10762	03/03/2011	WIRE	006403 TARHEEL MEDICAL BILLING I	9,508.65			
10763	03/03/2011	WIRE	006486 ROPER LAW FIRM, LLC	3,826.50			
10764	03/03/2011	WIRE	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
10765	03/03/2011	WIRE	007676 UPSTATE EMBROIDERY & SCRE	205.44			
10766	03/03/2011	WIRE	008446 WILLIAM H SMITH JR	135.00			
10767	03/03/2011	WIRE	009352 RICHARD L TEAL	180.00			
10768	03/03/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	3,520.62			
287245	03/03/2011	PRINTED	000008 WASTE MANAGEMENT	24,027.33			
287246	03/03/2011	PRINTED	000020 ANDERSON AUTO PARTS	20.48			
287247	03/03/2011	PRINTED	000035 UPSTATE EXTERMINATING & P	65.00			
287248	03/03/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	1,472.00			
287249	03/03/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	405.41			
287250	03/03/2011	PRINTED	000086 SIX MILE WATER DISTRICT	1,233.86			
287251	03/03/2011	PRINTED	000089 DUKE ENERGY CORPORATION	16,611.73			
287252	03/03/2011	PRINTED	000092 BRUCE FARMER	25.84			
287253	03/03/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
287254	03/03/2011	PRINTED	000132 THE GREENVILLE NEWS	27.72			
287255	03/03/2011	PRINTED	000132 THE GREENVILLE NEWS #1120	65.22			
287256	03/03/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,343.89			
287257	03/03/2011	PRINTED	000152 BAKER & TAYLOR	207.19			
287258	03/03/2011	PRINTED	000157 BLANCHARD MACHINERY CO	65.91			
287259	03/03/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	1,299.96			
287260	03/03/2011	PRINTED	000166 BALLENTINE EQUIPMENT CO I	94.21			
287261	03/03/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,035.80			
287262	03/03/2011	PRINTED	000271 VIC BAILEY FORD	21,078.00			
287263	03/03/2011	PRINTED	000314 SHARP BUSINESS SYSTEMS	236.20			



County of Pickens, South Carolina

03/07/2011 08:21
susanr

Pickens County, S.C.
A/P 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
287264	03/03/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,907.22			
287265	03/03/2011	PRINTED	000479 SIRCHIE FINGER PRINT LABO	228.64			
287266	03/03/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,441.33			
287267	03/03/2011	PRINTED	000518 STATIONERS INC	79.63			
287268	03/03/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
287269	03/03/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	120.40			
287270	03/03/2011	PRINTED	000552 UPSTATE EMS COUNCIL INC	95.00			
287271	03/03/2011	PRINTED	000556 VULCAN MATERIALS COMPANY	1,175.93			
287272	03/03/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
287273	03/03/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	392.00			
287274	03/03/2011	PRINTED	000619 WALMART COMMUNITY	380.43			
287275	03/03/2011	PRINTED	000624 SC RETIREMENT SYSTEM	243,058.55			
287276	03/03/2011	PRINTED	000644 CITY OF PICKENS	78.60			
287277	03/03/2011	PRINTED	000690 CENGAGE LEARNING	1,465.02			
287278	03/03/2011	PRINTED	000743 TROPHIES UNLIMITED	58.45			
287279	03/03/2011	PRINTED	000771 WEST PAYMENT CENTER	452.61			
287280	03/03/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	220.00			
287281	03/03/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
287282	03/03/2011	PRINTED	001175 ACOG	825.00			
287283	03/03/2011	PRINTED	001256 WILSON GAS SERVICE	2,863.64			
287284	03/03/2011	PRINTED	001293 SC ASSOCIATION OF COUNTIE	320.00			
287285	03/03/2011	PRINTED	001408 CITY OF CLEMSON	330.70			
287286	03/03/2011	PRINTED	001504 OCONEE PUBLISHING INC	138.50			
287287	03/03/2011	PRINTED	001519 AT&T PRO-CLUB	14,027.08			
287288	03/03/2011	PRINTED	001519 AT&T CLUB BILLS	2,177.14			
287289	03/03/2011	PRINTED	001519 AT&T TELECONFERENCE SERVI	66.80			
287290	03/03/2011	PRINTED	001693 INGLES MARKETS INC #253	68.60			
287291	03/03/2011	PRINTED	001727 QUICK COPY/PRINT CENTER	350.48			
287292	03/03/2011	PRINTED	001766 TRI-COUNTY ACE	1,029.40			
287293	03/03/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	209.72			
287294	03/03/2011	PRINTED	001970 HILTON MYRTLE BEACH RESOR	628.32			
287295	03/03/2011	PRINTED	001973 SMITH DATA PROCESSING	989.98			
287296	03/03/2011	PRINTED	001994 GOLDIE & ASSOCIATES	55.00			
287297	03/03/2011	PRINTED	002363 TOWN OF NORRIS	22.30			
287298	03/03/2011	PRINTED	002400 INTERIOR SYSTEMS INC	16,284.42			
287299	03/03/2011	PRINTED	002577 AAA RELIEF	157.26			
287300	03/03/2011	PRINTED	002599 US TIRE RECYCLING LP	1,143.50			
287301	03/03/2011	PRINTED	002633 VENESKY ASPHALT PAVING	49,051.00			
287302	03/03/2011	PRINTED	002686 QS/1 DATA SYSTEMS	777.72			
287303	03/03/2011	PRINTED	002795 PIKES PEAK ROCK SHOP	814.00			
287304	03/03/2011	PRINTED	002985 TOWN OF SIX MILE	31.00			
287305	03/03/2011	PRINTED	002990 SC JAIL ADMINISTRATORS AS	300.00			
287306	03/03/2011	PRINTED	003303 UNITED LABORATORIES	1,177.00			
287307	03/03/2011	PRINTED	003588 BAGWELL FENCE COMPANY INC	17,500.00			
287308	03/03/2011	PRINTED	004783 CENTER POINT LARGE PRINT	439.17			
287309	03/03/2011	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,450.00			
287310	03/03/2011	PRINTED	006048 ANDY HASKETT	225.00			
287311	03/03/2011	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	123.05			
287312	03/03/2011	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,220.02			
287313	03/03/2011	PRINTED	006380 EBIZ4IDIOTS INC	55.00			
287314	03/03/2011	PRINTED	006381 ROBINSON TEXTILES INC	359.84			
287315	03/03/2011	PRINTED	006488 R & R ELECTRONICS INC	410.00			



County of Pickens, South Carolina

03/07/2011 08:21
susanr

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

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287316	03/03/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	871.31			
287317	03/03/2011	PRINTED	006996 SNIDER TIRES	4,342.80			
287318	03/03/2011	PRINTED	007090 OCE IMAGISTICS INC	233.19			
287319	03/03/2011	PRINTED	007128 PUMP SOUTH INC	371.93			
287320	03/03/2011	PRINTED	007166 GLENN'S MUFFLER SHOP	591.70			
287321	03/03/2011	PRINTED	007199 SAFE INDUSTRIES	71.11			
287322	03/03/2011	PRINTED	007441 ASE/ACT	126.00			
287323	03/03/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,613.42			
287324	03/03/2011	PRINTED	007543 IHS PHARMACY	9,970.96			
287325	03/03/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	645.57			
287326	03/03/2011	PRINTED	008190 TYRONE SITTON	152.64			
287327	03/03/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
287328	03/03/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	33,756.78			
287329	03/03/2011	PRINTED	008572 VISION SERVICE PLAN	346.41			
287330	03/03/2011	PRINTED	008612 DALE HOLLOWAY	105.00			
287331	03/03/2011	PRINTED	008631 RALPH J EVANS	45.00			
287332	03/03/2011	PRINTED	008722 QUADMED INC	222.51			
287333	03/03/2011	PRINTED	008894 LITCFIELD BEACH & GOLF R	292.10			
287334	03/03/2011	PRINTED	008944 UPSTATE SCUBA	3,995.02			
287335	03/03/2011	PRINTED	008947 EARTH MATERIALS GRADING I	40,582.55			
287336	03/03/2011	PRINTED	008951 MMS MEDICAL SUPPLY CO	114.93			
287337	03/03/2011	PRINTED	008964 ARTVAC CORPORATION	241.78			
287338	03/03/2011	PRINTED	009098 MICHAEL W HENDRIX SR	90.00			
287339	03/03/2011	PRINTED	009170 JAMES T HUNTER	640.00			
287340	03/03/2011	PRINTED	009324 DONALD N BRIDGES	45.00			
287341	03/03/2011	PRINTED	009571 BRENNTAG SOUTHEAST	9,246.59			
287342	03/03/2011	PRINTED	009785 COLLEEN JOHNSTON	547.50			
287343	03/03/2011	PRINTED	009897 MAU	419.42			
287344	03/03/2011	PRINTED	009951 MICHAEL F THOMAS	230.00			
287345	03/03/2011	PRINTED	009953 JAMES JERRY OWENS	105.00			
287346	03/03/2011	PRINTED	009954 MELISSA C MOTE	105.00			
287347	03/03/2011	PRINTED	009958 IBIS TEK APPAREL LLC	25,035.05			
287348	03/03/2011	PRINTED	010017 BLUE MOON ENTERPRISES INC	1,610.00			
287349	03/03/2011	PRINTED	010048 MITCHELL K BYRD, SR	2,000.00			
287350	03/03/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
287351	03/03/2011	PRINTED	010099 ACTION TARGET INC	1,406.00			
287352	03/03/2011	PRINTED	010122 SIDNEY CHAPPELL	632.50			
287353	03/03/2011	PRINTED	010123 PATRICIA B MITCHELL	57.20			
287354	03/03/2011	PRINTED	010124 BRANDON BELL	3,470.69			
287355	03/03/2011	PRINTED	010125 HUNTIN' CAMP BBQ & GRILL	513.00			
287356	03/03/2011	PRINTED	010126 KIMBERLY SMITH	140.00			
287357	03/03/2011	PRINTED	010127 TIMOTHY WARDLAW	20.00			
287358	03/03/2011	PRINTED	010128 KAYLA OGLESSY	458.00			
287359	03/03/2011	PRINTED	960745 Jeremi A Gelinas	24.00			
287360	03/03/2011	PRINTED	960746 Rebecca S Scarborough	12.00			
287361	03/03/2011	PRINTED	960747 James L Dutrow	12.00			
287362	03/03/2011	PRINTED	960748 Mary T Haque	12.00			
287363	03/03/2011	PRINTED	960749 James C Morris	12.00			
287364	03/03/2011	PRINTED	960750 Kristie V Anderson	12.00			
287365	03/03/2011	PRINTED	960751 Frances E Arant	12.00			
287366	03/03/2011	PRINTED	960752 James E Bigham	12.00			
287367	03/03/2011	PRINTED	960753 Michael R Brown	12.00			



County of Pickens, South Carolina

03/07/2011 08:21
susanr

Pickens County, S.C.
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
287368	03/03/2011	PRINTED	960754 Diane M Ellenburg	12.00			
287369	03/03/2011	PRINTED	960755 Melinda L Gagnon	12.00			
287370	03/03/2011	PRINTED	960756 Johnny O Hatton	24.00			
287371	03/03/2011	PRINTED	960757 Tammy T Hunter	24.00			
287372	03/03/2011	PRINTED	960758 William S Lollis	12.00			
287373	03/03/2011	PRINTED	960759 Gail G Mcconnell	12.00			
287374	03/03/2011	PRINTED	960760 Timothy P Shayne	12.00			
287375	03/03/2011	PRINTED	960761 Charlene S Sorby	12.00			
287376	03/03/2011	PRINTED	960762 Jacob C Tinsley	12.00			
287377	03/03/2011	PRINTED	960763 Ashley N S Wade	12.00			
287378	03/03/2011	PRINTED	960764 Donald E Watson	12.00			
287379	03/03/2011	PRINTED	960765 Julia D Hunt	12.00			
287380	03/03/2011	PRINTED	960766 William H Brown	12.00			
287381	03/03/2011	PRINTED	960767 Deborah J Joye	12.00			
287382	03/03/2011	PRINTED	960768 Gregory C Belle	12.00			
287383	03/03/2011	PRINTED	960769 Brian C Coker	12.00			
287384	03/03/2011	PRINTED	960770 William E Dickerson	12.00			
287385	03/03/2011	PRINTED	960771 Charlene D Massey	24.00			
287386	03/03/2011	PRINTED	960772 Gwyn B Oates	12.00			
287387	03/03/2011	PRINTED	960773 Theresa R Vileikis	12.00			
287388	03/03/2011	PRINTED	960774 Walter K Bowen JR	24.00			
287389	03/03/2011	PRINTED	960775 Patricia D Henson	24.00			
287390	03/03/2011	PRINTED	960776 Frank L Hayes JR	12.00			
287391	03/03/2011	PRINTED	960777 Kevin S King	24.00			
287392	03/03/2011	PRINTED	960778 Melynda M Way	24.00			
287393	03/03/2011	PRINTED	960779 Maya S Wilson	24.00			
287394	03/03/2011	PRINTED	960780 William T Osteen	12.00			
287395	03/03/2011	PRINTED	960781 Steven Stamey V	24.00			
287396	03/03/2011	PRINTED	960782 Donna H Stroud	12.00			
287397	03/03/2011	PRINTED	960783 Christopher C Ellenburg	12.00			
287398	03/03/2011	PRINTED	960784 Dorothy M Allmond	12.00			
287399	03/03/2011	PRINTED	960785 Bradly J Avant	12.00			
287400	03/03/2011	PRINTED	960786 Selena M Brinson	12.00			
287401	03/03/2011	PRINTED	960787 Jimmy J Holder	12.00			
287402	03/03/2011	PRINTED	960788 Ralph W Kelley JR	12.00			
287403	03/03/2011	PRINTED	960789 Stanley E Morgan	24.00			
287404	03/03/2011	PRINTED	960790 James H Seaborn JR	24.00			
287405	03/03/2011	PRINTED	960791 Shannon E Styles	12.00			
287406	03/03/2011	PRINTED	960792 Melissa A Tinsley	24.00			
287407	03/03/2011	PRINTED	960793 Shelia J Holder	12.00			
287408	03/03/2011	PRINTED	960794 Doris A Popham	12.00			
287409	03/03/2011	PRINTED	960795 Jason S Galloway	12.00			
287410	03/03/2011	PRINTED	960796 ALEXANDER LAW FIRM	3.00			
287411	03/03/2011	PRINTED	960797 BRYAN W CHILDERS LLC	5.00			
287412	03/03/2011	PRINTED	960798 CAROLINA FIRST	10.00			
287413	03/03/2011	PRINTED	960799 CHASE HOME FINANCE RECONV	1.00			
287414	03/03/2011	PRINTED	960800 THE CARPENTER LAW FIRM	5.00			
287415	03/03/2011	PRINTED	960801 GRAVELY LAW FIRM	3.00			
287416	03/03/2011	PRINTED	960802 KEARSE, KELVIN	1.00			
287417	03/03/2011	PRINTED	960803 LAWS, J. TERRY	6.00			
287418	03/03/2011	PRINTED	960804 LATHAN & BARBARE	9.40			
287419	03/03/2011	PRINTED	960805 MICHAEL B BURRELL	5.00			



County of Pickens, South Carolina

03/07/2011 08:21
susanr

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

PG 5
apchkrctn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287420	03/03/2011	PRINTED	960806 OLSON SMITH JORDAN & COX	14.00			
287421	03/03/2011	PRINTED	960807 PICKENS SAVINGS AND LOAN	10.00			
287422	03/03/2011	PRINTED	960808 ROPER LAW FIRM	10.00			
287423	03/03/2011	PRINTED	960809 SERVICELINK	2.85			
287424	03/03/2011	PRINTED	960810 SHAH LAW FIRM THE	12.00			
287425	03/03/2011	PRINTED	960811 SANDIFER LAW FIRM LLC	14.00			
287426	03/03/2011	PRINTED	960812 DEERE EMPLOYESS CREDIT UN	5.00			
287427	03/03/2011	PRINTED	960813 DOCUMENT CORRECTIONS	1.00			
287428	03/03/2011	PRINTED	960814 PLACER TITLE COMPANY	2.00			
287429	03/03/2011	PRINTED	960815 BYRON A HAMMOND LLC	3.00			
287430	03/03/2011	PRINTED	960816 ATLANTA POSTAL CREDIT UNI	5.00			
287431	03/03/2011	PRINTED	960817 BROWNYARD LAW FIRM P A	6.00			
287432	03/03/2011	PRINTED	960818 FIRST TITLE & ESCROW	5.00			
287433	03/03/2011	PRINTED	960819 CHICAGO TITLE INSURANCE	4.00			
287434	03/03/2011	PRINTED	960820 RONNIE J TREADWELL	3.00			
287435	03/03/2011	PRINTED	960821 INDECOMM US RECORDINGS IN	1.00			
224 CHECKS							
CASH ACCOUNT TOTAL				1,017,050.80	.00		



County of Pickens, South Carolina

03/07/2011 08:21
susanr

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

PG 6
apchkrcn

UNCLEARED

CLEARED

224 CHECKS

FINAL TOTAL

1,017,050.80

.00

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