



County of Pickens, South Carolina

07/07/2011 08:48
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
1582	07/01/2011	WIRE	010254 FIFTH THIRD BANK	144,846.67			
1583	07/05/2011	WIRE	000468 SC DEPT OF REVENUE	64,772.53			
11279	07/07/2011	WIRE	000042 CITY OF EASLEY	315.37			
11280	07/07/2011	WIRE	000119 PICKENS COUNTY SENIORS UN	1,250.00			
11281	07/07/2011	WIRE	000242 COMMUNICATION SERVICE CEN	2,904.36			
11282	07/07/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	123.89			
11283	07/07/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	103,360.54			
11284	07/07/2011	WIRE	000449 TPM	66.90			
11285	07/07/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	94.65			
11286	07/07/2011	WIRE	000585 KING ASPHALT INC	32,968.96			
11287	07/07/2011	WIRE	000847 US FOODSERVICE	3,864.25			
11288	07/07/2011	WIRE	001207 GREATER PICKENS CHAMBER O	925.00			
11289	07/07/2011	WIRE	002079 RENEWABLE WATER RESOURCES	29,359.89			
11290	07/07/2011	WIRE	002918 IMS/GEORGIA STEEL	801.64			
11291	07/07/2011	WIRE	004156 COLORADO CUSTOMWARE INC	7,973.00			
11292	07/07/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	25,164.39			
11293	07/07/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11294	07/07/2011	WIRE	005855 STURGIS WEB SERVICES	2,465.00			
11295	07/07/2011	WIRE	006403 TARHEEL MEDICAL BILLING I	68.46			
11296	07/07/2011	WIRE	006486 ROPER LAW FIRM, LLC	4,569.00			
11297	07/07/2011	WIRE	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11298	07/07/2011	WIRE	009352 RICHARD L TEAL	225.00			
11299	07/07/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,739.72			
290378	07/07/2011	PRINTED	000001 PICKENS COUNTY TREASURER	73.75			
290379	07/07/2011	PRINTED	000008 WASTE MANAGEMENT	653.41			
290380	07/07/2011	PRINTED	000041 BAPTIST EASLEY HOSPITAL	798.00			
290381	07/07/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	66.23			
290382	07/07/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	120.31			
290383	07/07/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	101.00			
290384	07/07/2011	PRINTED	000089 DUKE ENERGY CORPORATION	24,413.30			
290385	07/07/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	321.00			
290386	07/07/2011	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
290387	07/07/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	925.00			
290388	07/07/2011	PRINTED	000116 EASLEY RESCUE SQUAD	400.00			
290389	07/07/2011	PRINTED	000118 PICKENS RESCUE SQUAD	400.00			
290390	07/07/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
290391	07/07/2011	PRINTED	000132 THE GREENVILLE NEWS	260.00			
290392	07/07/2011	PRINTED	000155 BIVENS HARDWARE	19.37			
290393	07/07/2011	PRINTED	000157 BLANCHARD MACHINERY CO	45.99			
290394	07/07/2011	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	42.75			
290395	07/07/2011	PRINTED	000323 LOWE'S	200.00			
290396	07/07/2011	PRINTED	000347 MARION DAVIS INC	116.33			
290397	07/07/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,902.68			
290398	07/07/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,543.31			
290399	07/07/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,579.95			
290400	07/07/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
290401	07/07/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	43,879.50			
290402	07/07/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,599.82			
290403	07/07/2011	PRINTED	000552 UPSTATE EMS COUNCIL INC	55.00			
290404	07/07/2011	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
290405	07/07/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
290406	07/07/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,136.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290407	07/07/2011	PRINTED	000613 SEACO INC	21,519.12			
290408	07/07/2011	PRINTED	000619 WALMART	300.00			
290409	07/07/2011	PRINTED	000624 SC RETIREMENT SYSTEM	247,989.73			
290410	07/07/2011	PRINTED	000839 PICKENS COUNTY EXTENSION	9,700.00			
290411	07/07/2011	PRINTED	001017 ATCO INTERNATIONAL	656.40			
290412	07/07/2011	PRINTED	001124 BLOSSMAN GAS INC	554.97			
290413	07/07/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
290414	07/07/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	240.41			
290415	07/07/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.35			
290416	07/07/2011	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
290417	07/07/2011	PRINTED	001515 GWEN C SHERIFF	14.00			
290418	07/07/2011	PRINTED	001519 AT&T PRO-CLUB	323.77			
290419	07/07/2011	PRINTED	001519 AT&T PRO-CLUB	9,820.68			
290420	07/07/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
290421	07/07/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
290422	07/07/2011	PRINTED	001693 INGLES MARKETS INC #253	137.80			
290423	07/07/2011	PRINTED	001766 TRI-COUNTY ACE	444.99			
290424	07/07/2011	PRINTED	001973 SMITH DATA PROCESSING	9,350.85			
290425	07/07/2011	PRINTED	002045 L & P FINANCIAL SERVICES	1,374.24			
290426	07/07/2011	PRINTED	002102 SHELL AVIATION PROCESSING	356.95			
290427	07/07/2011	PRINTED	002170 JOHN FOWLER	42.00			
290428	07/07/2011	PRINTED	002239 BENSON FORD - MERCURY	32,000.00			
290429	07/07/2011	PRINTED	002279 VERIZON WIRELESS	1,054.99			
290430	07/07/2011	PRINTED	002297 SC COMMISSION ON CLE	160.00			
290431	07/07/2011	PRINTED	002388 W T ALEXANDER REMNANT STE	93.63			
290432	07/07/2011	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	39.69			
290433	07/07/2011	PRINTED	002599 US TIRE RECYCLING LP	5,800.00			
290434	07/07/2011	PRINTED	002684 APCO INTERNATIONAL	425.00			
290435	07/07/2011	PRINTED	002919 JODY VISSAGE	90.00			
290436	07/07/2011	PRINTED	002928 PICKENS FAMILY COURT	179.76			
290437	07/07/2011	PRINTED	002985 TOWN OF SIX MILE	1,876.00			
290438	07/07/2011	PRINTED	003127 SEIGLE GRADING CO INC	300.00			
290439	07/07/2011	PRINTED	003604 CABELA'S MKTG & BRAND MGT	102.05			
290440	07/07/2011	PRINTED	003657 WILLIAM HAYNIE	120.61			
290441	07/07/2011	PRINTED	003906 HARRY E WILSON	90.00			
290442	07/07/2011	PRINTED	004072 SCEDA	200.00			
290443	07/07/2011	PRINTED	004515 DANIEL O'SHIELDS	90.00			
290444	07/07/2011	PRINTED	004729 JOHN ROSS	90.00			
290445	07/07/2011	PRINTED	004733 UPSTATE SC ALLIANCE	52,000.00			
290446	07/07/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	105.97			
290447	07/07/2011	PRINTED	005285 MARGARET THOMPSON	90.00			
290448	07/07/2011	PRINTED	005463 JOHNNY HESTER	24.00			
290449	07/07/2011	PRINTED	005513 BARBARA H FELTHAM	2.25			
290450	07/07/2011	PRINTED	005533 PICKENS CO MEALS ON WHEEL	1,250.00			
290451	07/07/2011	PRINTED	005951 HEWLETT-PACKARD COMPANY	11,246.43			
290452	07/07/2011	PRINTED	006635 GREENVILLE ALUMINUM PRODU	1,200.00			
290453	07/07/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	145.22			
290454	07/07/2011	PRINTED	006988 RAY DUNN ENTERPRISES INC	9,100.00			
290455	07/07/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	43.78			
290456	07/07/2011	PRINTED	007442 MAILFINANCE	622.09			
290457	07/07/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	87.94			
290458	07/07/2011	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290459	07/07/2011	PRINTED	008365 EDWARD REYNOLDS	955.30			
290460	07/07/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,369.38			
290461	07/07/2011	PRINTED	008659 CHARLES WOOD	44.80			
290462	07/07/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	8,196.10			
290463	07/07/2011	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
290464	07/07/2011	PRINTED	008846 KATE KRAUSE	74.40			
290465	07/07/2011	PRINTED	008895 SAMUEL A LAWRENCE	150.00			
290466	07/07/2011	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
290467	07/07/2011	PRINTED	008940 SENIOR CITIZENS OF PICKEN	25,000.00			
290468	07/07/2011	PRINTED	008944 UPSTATE SCUBA	2,005.49			
290469	07/07/2011	PRINTED	009223 DISH NETWORK	59.49			
290470	07/07/2011	PRINTED	009289 H M CRAIG METAL & SUPPLY	495.54			
290471	07/07/2011	PRINTED	009448 JOHN H BEARDEN	5,600.00			
290472	07/07/2011	PRINTED	009565 JOE TOWNSEND	100.00			
290473	07/07/2011	PRINTED	009776 JOSEPH E GOLDMAN	45.50			
290474	07/07/2011	PRINTED	009781 JERRY L ALEXANDER	94.00			
290475	07/07/2011	PRINTED	009784 ELIZABETH G CAREW	7.50			
290476	07/07/2011	PRINTED	009786 RACHEL E SMITH	5.50			
290477	07/07/2011	PRINTED	009789 GARY A MORRIS	93.80			
290478	07/07/2011	PRINTED	009793 STEVEN FAUCETTE	32.20			
290479	07/07/2011	PRINTED	009796 DON ROSE	11.17			
290480	07/07/2011	PRINTED	009800 VICKIE GIBSON	35.00			
290481	07/07/2011	PRINTED	009802 KITTY K ADAMS	174.50			
290482	07/07/2011	PRINTED	009807 CYNTHIA H BOUDREAU	6.00			
290483	07/07/2011	PRINTED	009808 MERCEDES A WEITZEN	15.00			
290484	07/07/2011	PRINTED	009811 CAROL KLIPP	40.52			
290485	07/07/2011	PRINTED	009831 LARRY HUGE	21.75			
290486	07/07/2011	PRINTED	009836 SHANNON KEYS	9.00			
290487	07/07/2011	PRINTED	009837 JENNIFER LASSAUSAIE	23.00			
290488	07/07/2011	PRINTED	009839 CHARLOTTE ANDERSON	51.85			
290489	07/07/2011	PRINTED	009840 MYRNA PULLEY	13.00			
290490	07/07/2011	PRINTED	009853 LAVINA MARIE NICHOLS	22.50			
290491	07/07/2011	PRINTED	009862 SANDI DENISE DAY	21.00			
290492	07/07/2011	PRINTED	009863 MARTHA S BOARD	20.95			
290493	07/07/2011	PRINTED	009871 DIANNE J SNYDER	4.00			
290494	07/07/2011	PRINTED	009872 BRENDA PATTERSON	12.00			
290495	07/07/2011	PRINTED	009897 MAU	515.90			
290496	07/07/2011	PRINTED	009913 SUSAN S OWEN	10.00			
290497	07/07/2011	PRINTED	009914 JOAN E HUCK	226.00			
290498	07/07/2011	PRINTED	009921 DIANE HOPKINS-HUGHS	3.50			
290499	07/07/2011	PRINTED	009936 DARK CORNER FILMS INC	18.71			
290500	07/07/2011	PRINTED	010027 ROBERT G WRIGHT	45.00			
290501	07/07/2011	PRINTED	010032 ROBIN B GIDDINGS	9.07			
290502	07/07/2011	PRINTED	010038 EDWARD J MCANULTY	300.00			
290503	07/07/2011	PRINTED	010169 DONNA COX	7.00			
290504	07/07/2011	PRINTED	010236 RALPH COHN	10.00			
290505	07/07/2011	PRINTED	010248 HAROLD E SCHUMACHER	90.00			
290506	07/07/2011	PRINTED	010259 KUCERA INTERNATIONAL INC	20,000.00			
290507	07/07/2011	PRINTED	010261 OSBORN CONTRACT SERVICES	1,500.00			
290508	07/07/2011	PRINTED	010262 KAR HOUSE INC	300.00			
290509	07/07/2011	PRINTED	961750 Allen Haynes JR	24.00			
290510	07/07/2011	PRINTED	961751 William T Hunter	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290511	07/07/2011	PRINTED	961752 Kathleen B Hensen	12.00			
290512	07/07/2011	PRINTED	961753 Spencer A Schiff	12.00			
290513	07/07/2011	PRINTED	961754 Lynn R Kunkle	12.00			
290514	07/07/2011	PRINTED	961755 Linda C Esposito	24.00			
290515	07/07/2011	PRINTED	961756 Liana R Brown	24.00			
290516	07/07/2011	PRINTED	961757 Angelia D Gossett	12.00			
290517	07/07/2011	PRINTED	961758 Brian E Hallock	12.00			
290518	07/07/2011	PRINTED	961759 Ricky King	12.00			
290519	07/07/2011	PRINTED	961760 Willene M Kitchens	12.00			
290520	07/07/2011	PRINTED	961761 Cristian Nunez	12.00			
290521	07/07/2011	PRINTED	961762 Eric K Patterson	12.00			
290522	07/07/2011	PRINTED	961763 James B Raines	24.00			
290523	07/07/2011	PRINTED	961764 Joshua D Robinson	12.00			
290524	07/07/2011	PRINTED	961765 Talisha S Robinson	12.00			
290525	07/07/2011	PRINTED	961766 Sherry J Steele	12.00			
290526	07/07/2011	PRINTED	961767 Rachel E Youngblood	24.00			
290527	07/07/2011	PRINTED	961768 Sallie B Faust	12.00			
290528	07/07/2011	PRINTED	961769 Melissa M Owen	24.00			
290529	07/07/2011	PRINTED	961770 Dennis C Burdette	24.00			
290530	07/07/2011	PRINTED	961771 Mary C Elrod	24.00			
290531	07/07/2011	PRINTED	961772 Teresa K Perry	12.00			
290532	07/07/2011	PRINTED	961773 Tiffany A Barry	12.00			
290533	07/07/2011	PRINTED	961774 Bruce A Rich	12.00			
290534	07/07/2011	PRINTED	961775 Chevy D Harrelson	12.00			
290535	07/07/2011	PRINTED	961776 William R Waddell	12.00			
290536	07/07/2011	PRINTED	961777 Anne G Galloway	12.00			
290537	07/07/2011	PRINTED	961778 Carey P Rowland	12.00			
290538	07/07/2011	PRINTED	961779 Diane M Chastain	12.00			
290539	07/07/2011	PRINTED	961780 Lori K Sands	12.00			
290540	07/07/2011	PRINTED	961781 Ashley A Granata	12.00			
290541	07/07/2011	PRINTED	961782 Angela R Hendricks	24.00			
290542	07/07/2011	PRINTED	961783 Wanda F James	24.00			
290543	07/07/2011	PRINTED	961784 Larry F Bradley	12.00			
290544	07/07/2011	PRINTED	961785 Leah A Gravely	24.00			
290545	07/07/2011	PRINTED	961786 William R Jones	24.00			
290546	07/07/2011	PRINTED	961787 Katherine E Sudduth	12.00			
290547	07/07/2011	PRINTED	961788 Eryn N Alewine	24.00			
290548	07/07/2011	PRINTED	961789 Kyle A Gettler	24.00			
290549	07/07/2011	PRINTED	961790 Michael S Hardenbrook	12.00			
290550	07/07/2011	PRINTED	961791 Connie K Finley	12.00			
290551	07/07/2011	PRINTED	961792 Hugh J Breazeale	12.00			
290552	07/07/2011	PRINTED	961793 ALEXANDER LAW FIRM	10.00			
290553	07/07/2011	PRINTED	961794 ANDERSON LAW FIRM	8.00			
290554	07/07/2011	PRINTED	961795 JAMES M ALLISON P A	4.00			
290555	07/07/2011	PRINTED	961796 BROCK & SCOTT PLLC	3.00			
290556	07/07/2011	PRINTED	961797 DOUGLAS F DENT ATTORNEY A	20.00			
290557	07/07/2011	PRINTED	961798 DERRICK, RITTER, WILLIAMS	10.00			
290558	07/07/2011	PRINTED	961799 GRAVELY LAW FIRM	1.00			
290559	07/07/2011	PRINTED	961800 GRAY, JEFF	13.00			
290560	07/07/2011	PRINTED	961801 HORTON, DRAWDY, WARD, MUL	9.00			
290561	07/07/2011	PRINTED	961802 THE HECKMAN LAW FIRM	12.00			
290562	07/07/2011	PRINTED	961803 HAYNSWORTH SINKLER & BOYD	1.00			



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PG 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290563	07/07/2011	PRINTED	961804 MICHAEL B BURRELL ATTORNE	5.00			
290564	07/07/2011	PRINTED	961805 NATIONWIDE ADVANTAGE MORT	2.00			
290565	07/07/2011	PRINTED	961806 SMITH, JORDAN, LAVERY & L	5.00			
290566	07/07/2011	PRINTED	961807 ODOM, TERRY & CANTRELL	1.00			
290567	07/07/2011	PRINTED	961808 PICKENS SAVINGS AND LOAN	7.00			
290568	07/07/2011	PRINTED	961809 ROE CASSIDY COATES & PRIC	5.00			
290569	07/07/2011	PRINTED	961810 ROPER LAW FIRM	1.00			
290570	07/07/2011	PRINTED	961811 RILEY POPE LANEY LLC	1.00			
290571	07/07/2011	PRINTED	961812 SALLE LAW FIRM	9.00			
290572	07/07/2011	PRINTED	961813 SUNTRUST BANK	4.00			
290573	07/07/2011	PRINTED	961814 CHARLES WELBORN JR	1.00			
290574	07/07/2011	PRINTED	961815 WENDELL L HAWKINS P A	12.00			
290575	07/07/2011	PRINTED	961816 TERRY G. CHASTEEN ATTORNE	4.00			
290576	07/07/2011	PRINTED	961817 TOUSSAINT LAW FIRM PC	2.00			
290577	07/07/2011	PRINTED	961818 RONNIE J TREADWELL	7.00			
290578	07/07/2011	PRINTED	961819 WILLIAM D MCKINNEY ATTORN	10.00			
290579	07/07/2011	PRINTED	961820 WELLS FARGO BANK N A	20.25			
225 CHECKS							
CASH ACCOUNT TOTAL				1,038,669.74	.00		



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PG 6
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UNCLEARED

CLEARED

225 CHECKS

FINAL TOTAL

1,038,669.74

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