



# County of Pickens, South Carolina

03/10/2011 11:54  
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
1417	03/10/2011	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
10769	03/10/2011	WIRE	000042 CITY OF EASLEY	17,740.96			
10770	03/10/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	326.43			
10771	03/10/2011	WIRE	000090 COMBINED UTILITY SYSTEM	6,761.19			
10772	03/10/2011	WIRE	000115 BATTERY SPECIALISTS INC	268.30			
10773	03/10/2011	WIRE	000178 BOB BARKER COMPANY INC	182.08			
10774	03/10/2011	WIRE	000181 BRODART CO	748.10			
10775	03/10/2011	WIRE	000242 COMMUNICATION SERVICE CEN	401.54			
10776	03/10/2011	WIRE	000304 IMPERIAL PRODUCTS INC	92.79			
10777	03/10/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	747.61			
10778	03/10/2011	WIRE	000417 CINTAS CORPORATION	2,062.96			
10779	03/10/2011	WIRE	000508 SUPERIOR PARTS INC	515.64			
10780	03/10/2011	WIRE	000530 OVERHEAD DOOR CO OF GREEN	692.90			
10781	03/10/2011	WIRE	000697 KATHY P ZORN	26.52			
10782	03/10/2011	WIRE	000847 US FOODSERVICE	2,221.48			
10783	03/10/2011	WIRE	001131 ANDERSON FIRE & SAFETY	12,358.50			
10784	03/10/2011	WIRE	001237 MARION CHARLES POWELL	139.74			
10785	03/10/2011	WIRE	001247 ESRI INC	3,557.75			
10786	03/10/2011	WIRE	001678 SLAGLE'S FIRE EQUIPMENT &	122.79			
10787	03/10/2011	WIRE	001823 PAMELA H GRAY	115.30			
10788	03/10/2011	WIRE	002158 LOVELL SYSTEMS INC	6,558.57			
10789	03/10/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	18,003.54			
10790	03/10/2011	WIRE	002476 USA BLUEBOOK	133.97			
10791	03/10/2011	WIRE	002809 SCOTT SMITH	44.67			
10792	03/10/2011	WIRE	003075 PHIL SARGENT	175.00			
10793	03/10/2011	WIRE	003681 DONNA OWEN	95.61			
10794	03/10/2011	WIRE	004511 WSI CORPORATION	612.00			
10795	03/10/2011	WIRE	004726 SCOTT TICKNOR	114.46			
10796	03/10/2011	WIRE	005687 JERRY C BELLAMY	100.00			
10797	03/10/2011	WIRE	006276 DATAMAXX APPLIED TECHNOLO	84.00			
10798	03/10/2011	WIRE	006441 FLORIDA MICRO LLC	1,715.32			
10799	03/10/2011	WIRE	006445 SAMUEL SIMMONS	330.43			
10800	03/10/2011	WIRE	007665 MARVIN'S PRODUCE LLC	450.63			
10801	03/10/2011	WIRE	007695 BETTY D HURST	400.00			
10802	03/10/2011	WIRE	008911 JENNIFER WOODS	55.91			
10803	03/10/2011	WIRE	009182 MARK E LEE	85.68			
10804	03/10/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	9,354.71			
10805	03/10/2011	WIRE	009900 TRENT N ACKER	257.55			
10806	03/10/2011	WIRE	009925 CARLA D WHITLOCK	32.13			
287436	03/10/2011	PRINTED	000001 PICKENS COUNTY TREASURER	69.44			
287437	03/10/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	27.29			
287438	03/10/2011	PRINTED	000046 THE EASLEY PROGRESS	157.40			
287439	03/10/2011	PRINTED	000046 THE EASLEY PROGRESS	90.00			
287440	03/10/2011	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	14.19			
287441	03/10/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	10,859.57			
287442	03/10/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	727.68			
287443	03/10/2011	PRINTED	000079 GAYLORD BROTHERS INC	317.25			
287444	03/10/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
287445	03/10/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	45,071.79			
287446	03/10/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	890.00			
287447	03/10/2011	PRINTED	000101 MARY C HAMMOND MD	4,176.00			
287448	03/10/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,159.48			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287449	03/10/2011	PRINTED	000155 BIVENS HARDWARE	151.91			
287450	03/10/2011	PRINTED	000157 BLANCHARD MACHINERY CO	511.85			
287451	03/10/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	41.84			
287452	03/10/2011	PRINTED	000172 BI-LO	870.66			
287453	03/10/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,068.31			
287454	03/10/2011	PRINTED	000347 MARION DAVIS INC	908.18			
287455	03/10/2011	PRINTED	000368 3M	1,465.90			
287456	03/10/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	6.17			
287457	03/10/2011	PRINTED	000433 HEARTLAND PUBLICATIONS LL	24.36			
287458	03/10/2011	PRINTED	000433 THE PICKENS SENTINEL	115.00			
287459	03/10/2011	PRINTED	000455 QUILL CORPORATION	269.64			
287460	03/10/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	335.30			
287461	03/10/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	21.65			
287462	03/10/2011	PRINTED	000547 US POSTAL SERVICE	185.00			
287463	03/10/2011	PRINTED	000547 US POSTAL SERVICE	185.00			
287464	03/10/2011	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	5,000.00			
287465	03/10/2011	PRINTED	000548 STEVE C GRANT	76.50			
287466	03/10/2011	PRINTED	000552 UPSTATE EMS COUNCIL INC	62.00			
287467	03/10/2011	PRINTED	000614 SC DHEC	1,995.00			
287468	03/10/2011	PRINTED	000624 SC RETIREMENT SYSTEM	288.82			
287469	03/10/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	214.33			
287470	03/10/2011	PRINTED	000644 CITY OF PICKENS	22,970.15			
287471	03/10/2011	PRINTED	000672 AMERIGAS PICKENS	468.96			
287472	03/10/2011	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
287473	03/10/2011	PRINTED	000760 BILL LANHAM	264.18			
287474	03/10/2011	PRINTED	000903 LOVE CHEVROLET	68,030.00			
287475	03/10/2011	PRINTED	000933 THOMAS E PONDER	359.68			
287476	03/10/2011	PRINTED	001094 STANLEY M GILLESPIE	81.60			
287477	03/10/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	73.00			
287478	03/10/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
287479	03/10/2011	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	1,602.72			
287480	03/10/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	247.97			
287481	03/10/2011	PRINTED	001256 WILSON GAS SERVICE	429.42			
287482	03/10/2011	PRINTED	001408 CITY OF CLEMSON	403.60			
287483	03/10/2011	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	348.82			
287484	03/10/2011	PRINTED	001459 CASH AMERICA PAWN	110.00			
287485	03/10/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,137.51			
287486	03/10/2011	PRINTED	001517 MANSFIELD OIL COMPANY	1,359.52			
287487	03/10/2011	PRINTED	001519 AT&T PRO-CLUB	324.86			
287488	03/10/2011	PRINTED	001519 AT&T CLUB BILLS	751.89			
287489	03/10/2011	PRINTED	001566 LEROY DYER & SONS SIGNS	235.40			
287490	03/10/2011	PRINTED	001628 WELBORN CARPET/FLOOR COVE	2,808.85			
287491	03/10/2011	PRINTED	001648 SC DEPT OF LABOR	125.00			
287492	03/10/2011	PRINTED	001693 INGLES MARKETS INC	240.19			
287493	03/10/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,509.00			
287494	03/10/2011	PRINTED	001766 TRI-COUNTY ACE	606.59			
287495	03/10/2011	PRINTED	001848 T A GRANT LUMBER COMPANY	50.40			
287496	03/10/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	76.30			
287497	03/10/2011	PRINTED	001973 SMITH DATA PROCESSING	8,413.42			
287498	03/10/2011	PRINTED	002087 SCACVAO	105.00			
287499	03/10/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
287500	03/10/2011	PRINTED	002274 ACE AUTO PARTS	25.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287501	03/10/2011	PRINTED	002279 VERIZON WIRELESS	1,148.50			
287502	03/10/2011	PRINTED	002495 AMERICAN ASSOCIATION OF M	150.00			
287503	03/10/2011	PRINTED	002530 DIRECT DEPOSIT	10,164.66			
287504	03/10/2011	PRINTED	002577 AAA RELIEF	157.26			
287505	03/10/2011	PRINTED	002633 VENESKY ASPHALT PAVING	85,138.00			
287506	03/10/2011	PRINTED	002686 QS/1 DATA SYSTEMS	418.42			
287507	03/10/2011	PRINTED	002727 THE BANK OF NEW YORK	425.00			
287508	03/10/2011	PRINTED	002821 USA MOBILITY WIRELESS	175.40			
287509	03/10/2011	PRINTED	002928 PICKENS FAMILY COURT	710.84			
287510	03/10/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
287511	03/10/2011	PRINTED	002980 PICKENS COUNTY SHERIFF'S	5.89			
287512	03/10/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,118.69			
287513	03/10/2011	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	450.00			
287514	03/10/2011	PRINTED	003377 TONYA L SUDDETH	4.59			
287515	03/10/2011	PRINTED	003391 STAPLES CREDIT PLAN	203.28			
287516	03/10/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	528.24			
287517	03/10/2011	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	31,766.65			
287518	03/10/2011	PRINTED	003631 DALE POWELL	113.98			
287519	03/10/2011	PRINTED	003654 LITTLE BISTRO	650.00			
287520	03/10/2011	PRINTED	003730 GREAT AMERICAN TRADING PO	88.54			
287521	03/10/2011	PRINTED	003775 PACE'S GUN & PAWN	120.00			
287522	03/10/2011	PRINTED	003802 SOURCE LINK	949.61			
287523	03/10/2011	PRINTED	004037 CENDY'S EXON	45.08			
287524	03/10/2011	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
287525	03/10/2011	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
287526	03/10/2011	PRINTED	004376 WALKER'S MATTRESS & MORE	318.86			
287527	03/10/2011	PRINTED	004510 FAST CASH PAWN SHOP	50.00			
287528	03/10/2011	PRINTED	004639 GREENVILLE MEATS INC	1,753.46			
287529	03/10/2011	PRINTED	004715 AT&T-REGIONALS	6,540.30			
287530	03/10/2011	PRINTED	004724 DAVIS MULCH	864.00			
287531	03/10/2011	PRINTED	004783 CENTER POINT LARGE PRINT	561.99			
287532	03/10/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
287533	03/10/2011	PRINTED	005298 DIEBOLD	1,172.71			
287534	03/10/2011	PRINTED	005778 SC BANKERS ASSOCIATION	125.00			
287535	03/10/2011	PRINTED	005976 RICHARD MASSINGILL	27.50			
287536	03/10/2011	PRINTED	005997 ROGER HOCKWALT	584.42			
287537	03/10/2011	PRINTED	006005 HABITAT FOR HUMANITY	350.00			
287538	03/10/2011	PRINTED	006041 RAMON STECK	262.14			
287539	03/10/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	90.00			
287540	03/10/2011	PRINTED	006224 STEVE MCGAHA	100.00			
287541	03/10/2011	PRINTED	006241 TIGERTOWN GRAPHICS	479.36			
287542	03/10/2011	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	181.53			
287543	03/10/2011	PRINTED	006338 JENNIFER H WILLIS	223.02			
287544	03/10/2011	PRINTED	006419 SUBURBAN PROPANE	337.02			
287545	03/10/2011	PRINTED	006600 JOHN H TURNER	25.00			
287546	03/10/2011	PRINTED	006793 BUTLER SCHEIN ANIMAL HEAL	1,390.71			
287547	03/10/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	10,033.45			
287548	03/10/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
287549	03/10/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	124.14			
287550	03/10/2011	PRINTED	007046 APS LEGAL EASE LLC	1,750.00			
287551	03/10/2011	PRINTED	007092 R SCOTT DOVER	300.00			
287552	03/10/2011	PRINTED	007199 SAFE INDUSTRIES	696.57			



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PG 4  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287553	03/10/2011	PRINTED	007277 ANDREW C ROBINSON	137.46			
287554	03/10/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	79.17			
287555	03/10/2011	PRINTED	007454 BRUCE ANDERS	43.86			
287556	03/10/2011	PRINTED	007904 FRANK L HAYES JR	89.76			
287557	03/10/2011	PRINTED	007908 LASER PRINT PLUS INC	89.45			
287558	03/10/2011	PRINTED	007979 JUSTIN WINTER	242.76			
287559	03/10/2011	PRINTED	008056 GOVDEALS INC	809.26			
287560	03/10/2011	PRINTED	008107 DAVID HOLCOMBE	1,655.00			
287561	03/10/2011	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	1,887.48			
287562	03/10/2011	PRINTED	008143 J VERONE PEACE	20.70			
287563	03/10/2011	PRINTED	008153 J CHAPPELL HURST	128.52			
287564	03/10/2011	PRINTED	008211 ALAN DEMPSEY	17.68			
287565	03/10/2011	PRINTED	008318 CHANDLER CONSTRUCTION SER	37,216.19			
287566	03/10/2011	PRINTED	008483 FOOTHILLS GAS CO	1,458.02			
287567	03/10/2011	PRINTED	008554 CLINTON WHITEHURST	119.34			
287568	03/10/2011	PRINTED	008575 BRENDA HORNE	65.89			
287569	03/10/2011	PRINTED	008594 GREGG BARFIELD	500.00			
287570	03/10/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	100.16			
287571	03/10/2011	PRINTED	008721 MILLERS SMALL ENGINE	16.05			
287572	03/10/2011	PRINTED	008722 QUADMED INC	867.70			
287573	03/10/2011	PRINTED	008879 BOBBY D WOODS JR	14.93			
287574	03/10/2011	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
287575	03/10/2011	PRINTED	008963 CHERYL L MONTGOMERY	140.00			
287576	03/10/2011	PRINTED	009021 PAT WELBORN	12.82			
287577	03/10/2011	PRINTED	009052 SAM WYCHE	314.45			
287578	03/10/2011	PRINTED	009134 RANDY ERIC GURLEY JR	100.00			
287579	03/10/2011	PRINTED	009223 DISH NETWORK	59.49			
287580	03/10/2011	PRINTED	009243 SOUTHERN SOFTWARE INC	16,500.00			
287581	03/10/2011	PRINTED	009262 BATTERIES PLUS	203.90			
287582	03/10/2011	PRINTED	009300 GARY R HUNTER	96.30			
287583	03/10/2011	PRINTED	009424 ASHEVILLE ART MUSEUM	758.72			
287584	03/10/2011	PRINTED	009455 PSTC 911 CARES	169.51			
287585	03/10/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,564.85			
287586	03/10/2011	PRINTED	009614 SYNTERRA CORPORATION	4,900.00			
287587	03/10/2011	PRINTED	009762 JOSELYN E WILLIAMSON	577.50			
287588	03/10/2011	PRINTED	009793 STEVEN FAUCETTE	34.50			
287589	03/10/2011	PRINTED	009897 MAU	728.62			
287590	03/10/2011	PRINTED	009940 AVIS J TUTTLE	81.65			
287591	03/10/2011	PRINTED	009979 BILLY CANNON	39.88			
287592	03/10/2011	PRINTED	009980 GILLILAND L STEWART	852.55			
287593	03/10/2011	PRINTED	010040 BEAUTIFUL PLACES ALLIANCE	750.00			
287594	03/10/2011	PRINTED	010045 EDWARD JONES	69.48			
287595	03/10/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,312.00			
287596	03/10/2011	PRINTED	010075 EASLEY MANUFACTURING LLC	146.00			
287597	03/10/2011	PRINTED	010129 RONNIE L BOOTH	258.06			
287598	03/10/2011	PRINTED	010130 BRIAN C DEESE	236.64			
287599	03/10/2011	PRINTED	010131 MICHAEL KEITH	239.70			
287600	03/10/2011	PRINTED	010132 JEFFERY S MARTIN	659.98			
287601	03/10/2011	PRINTED	010133 THOMAS STRANGE	232.05			
287602	03/10/2011	PRINTED	010134 TIMOTHY MCCALL	630.00			
287603	03/10/2011	PRINTED	010136 FEDERAL SIGNAL - EMERG PR	31.38			
287604	03/10/2011	PRINTED	010138 REGINA MOORE	615.00			



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PG 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287605	03/10/2011	PRINTED	010139 ALLEN K WALD	135.06			
287606	03/10/2011	PRINTED	010140 THOMAS L BLANKENSHIP	173.86			
287607	03/10/2011	PRINTED	010141 UPSTATE FORKLIFT MAINTENA	11,495.82			
287608	03/10/2011	PRINTED	010142 SHARLA P RAMEY	437.40			
			212 CHECKS	CASH ACCOUNT TOTAL	700,374.52		.00



# County of Pickens, South Carolina

03/10/2011 11:54  
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Pickens County, S.C.  
A/P CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

UNCLEARED

CLEARED

212 CHECKS

FINAL TOTAL

700,374.52

.00

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