



County of Pickens, South Carolina

03/17/2011 09:15
susanr

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

PG 1
apchkrccn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1418	03/11/2011	WIRE	003545 BANK OF AMERICA NA	41,887.31			
1419	03/11/2011	WIRE	003545 BANK OF AMERICA NA	4,001.55			
1420	03/11/2011	WIRE	003545 BANK OF AMERICA NA	149.80			
1421	03/11/2011	WIRE	003545 BANK OF AMERICA NA	126.86			
1422	03/11/2011	WIRE	003545 BANK OF AMERICA NA	53.85			
1423	03/11/2011	WIRE	003545 BANK OF AMERICA NA	206.46			
1425	03/11/2011	WIRE	003545 BANK OF AMERICA NA	63.99			
1427	03/11/2011	WIRE	003545 BANK OF AMERICA NA	5.14			
1435	03/11/2011	WIRE	003545 BANK OF AMERICA NA	497.27			
1436	03/11/2011	WIRE	003545 BANK OF AMERICA NA	10.56			
1437	03/11/2011	WIRE	003545 BANK OF AMERICA NA	40.00			
1438	03/11/2011	WIRE	003545 BANK OF AMERICA NA	4.00			
1439	03/11/2011	WIRE	003545 BANK OF AMERICA NA	10.98			
1440	03/11/2011	WIRE	003545 BANK OF AMERICA NA	9.00			
1441	03/11/2011	WIRE	003545 BANK OF AMERICA NA	8.00			
1442	03/11/2011	WIRE	003545 BANK OF AMERICA NA	26.89			
1443	03/11/2011	WIRE	003545 BANK OF AMERICA NA	28.34			
1444	03/11/2011	WIRE	003545 BANK OF AMERICA NA	252.92			
1445	03/11/2011	WIRE	003545 BANK OF AMERICA NA	6.00			
1446	03/11/2011	WIRE	003545 BANK OF AMERICA NA	21.84			
1447	03/11/2011	WIRE	003545 BANK OF AMERICA NA	62.04			
1448	03/11/2011	WIRE	003545 BANK OF AMERICA NA	18.12			
1449	03/11/2011	WIRE	003545 BANK OF AMERICA NA	136.43			
1450	03/11/2011	WIRE	003545 BANK OF AMERICA NA	150.27			
1451	03/11/2011	WIRE	003545 BANK OF AMERICA NA	775.75			
1452	03/11/2011	WIRE	003545 BANK OF AMERICA NA	213.28			
1453	03/11/2011	WIRE	003545 BANK OF AMERICA NA	423.15			
1454	03/11/2011	WIRE	003545 BANK OF AMERICA NA	42.36			
1455	03/11/2011	WIRE	003545 BANK OF AMERICA NA	392.65			
1456	03/11/2011	WIRE	003545 BANK OF AMERICA NA	63.04			
1457	03/11/2011	WIRE	003545 BANK OF AMERICA NA	47.98			
1458	03/11/2011	WIRE	003545 BANK OF AMERICA NA	198.03			
1460	03/11/2011	WIRE	003545 BANK OF AMERICA NA	-100.00			
1461	03/11/2011	WIRE	003545 BANK OF AMERICA NA	67.32			
1462	03/11/2011	WIRE	003545 BANK OF AMERICA NA	89.64			
1464	03/11/2011	WIRE	003545 BANK OF AMERICA NA	77.44			
10807	03/17/2011	WIRE	000042 CITY OF EASLEY	79,291.84			
10808	03/17/2011	WIRE	000088 TOWN OF CENTRAL	14,518.00			
10809	03/17/2011	WIRE	000088 TOWN OF CENTRAL	1,360.80			
10810	03/17/2011	WIRE	000090 COMBINED UTILITY SYSTEM	203.61			
10811	03/17/2011	WIRE	000115 BATTERY SPECIALISTS INC	100.47			
10812	03/17/2011	WIRE	000135 W W GRAINGER INC	1,277.43			
10813	03/17/2011	WIRE	000178 BOB BARKER COMPANY INC	623.49			
10814	03/17/2011	WIRE	000242 COMMUNICATION SERVICE CEN	230.08			
10815	03/17/2011	WIRE	000304 IMPERIAL PRODUCTS INC	31.00			
10816	03/17/2011	WIRE	000340 BROCK'S INC	288.90			
10817	03/17/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	125.83			
10818	03/17/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	420.36			
10819	03/17/2011	WIRE	000417 CINTAS CORPORATION	721.55			
10820	03/17/2011	WIRE	000508 SUPERIOR PARTS INC	93.22			
10821	03/17/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	635.37			
10822	03/17/2011	WIRE	000557 VULCAN INC	260.66			



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PG 2
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10823	03/17/2011	WIRE	000585 KING ASPHALT INC	31,025.08			
10824	03/17/2011	WIRE	000766 RICOH AMERICAS CORP	60.34			
10825	03/17/2011	WIRE	000926 EASTERN AVIATION FUELS IN	26,748.99			
10826	03/17/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	262.90			
10827	03/17/2011	WIRE	001207 GREATER PICKENS CHAMBER O	4,200.00			
10828	03/17/2011	WIRE	001429 CITY OF LIBERTY	92,964.89			
10829	03/17/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	758.30			
10830	03/17/2011	WIRE	002476 USA BLUEBOOK	6,777.38			
10831	03/17/2011	WIRE	003020 AMERICAN INDUSTRIES	762.12			
10832	03/17/2011	WIRE	004692 SEDGEWOOD	14.21			
10833	03/17/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	11,022.00			
10834	03/17/2011	WIRE	004772 GEORGES CREEK	696.51			
10835	03/17/2011	WIRE	006441 FLORIDA MICRO LLC	3,128.59			
10836	03/17/2011	WIRE	008088 ANIMAL ALLIES	62.00			
10837	03/17/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	3,602.96			
10838	03/17/2011	WIRE	009528 TRONEX INTERNATIONAL INC	59.00			
287609	03/17/2011	PRINTED	000008 WASTE MANAGEMENT	18,880.74			
287610	03/17/2011	PRINTED	000020 ANDERSON AUTO PARTS	20.27			
287611	03/17/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	250.85			
287612	03/17/2011	PRINTED	000089 DUKE ENERGY CORPORATION	10,292.28			
287613	03/17/2011	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	545.22			
287614	03/17/2011	PRINTED	000143 LIBERTY PRESS INC	209.40			
287615	03/17/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	39.68			
287616	03/17/2011	PRINTED	000152 BAKER & TAYLOR	187.78			
287617	03/17/2011	PRINTED	000155 BIVENS HARDWARE	107.53			
287618	03/17/2011	PRINTED	000157 BLANCHARD MACHINERY CO	2,129.58			
287619	03/17/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	77.30			
287620	03/17/2011	PRINTED	000368 3M	2,555.73			
287621	03/17/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	929.15			
287622	03/17/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	262.80			
287623	03/17/2011	PRINTED	000468 SC DEPT OF REVENUE	2,748.40			
287624	03/17/2011	PRINTED	000624 SC RETIREMENT SYSTEM	7.23			
287625	03/17/2011	PRINTED	000644 CITY OF PICKENS	8,318.72			
287626	03/17/2011	PRINTED	000658 SCAHM	185.00			
287627	03/17/2011	PRINTED	000690 CENGAGE LEARNING	369.44			
287628	03/17/2011	PRINTED	000719 SECRETARY OF STATE	25.00			
287629	03/17/2011	PRINTED	000770 PICKENS ANIMAL HOSPITAL	85.60			
287630	03/17/2011	PRINTED	000771 WEST PAYMENT CENTER	108.77			
287631	03/17/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	110.00			
287632	03/17/2011	PRINTED	001132 W K DICKSON & CO	12,286.21			
287633	03/17/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	365.84			
287634	03/17/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	150.00			
287635	03/17/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	4,432.32			
287636	03/17/2011	PRINTED	001408 CITY OF CLEMSON	42,793.90			
287637	03/17/2011	PRINTED	001519 AT&T CLUB BILLS	242.99			
287638	03/17/2011	PRINTED	001672 CLEMSON AUTO PARTS	12.57			
287639	03/17/2011	PRINTED	001693 INGLES MARKETS INC #253	218.84			
287640	03/17/2011	PRINTED	001735 MARIETTA LAWN & GARDEN IN	264.88			
287641	03/17/2011	PRINTED	001766 TRI-COUNTY ACE	689.11			
287642	03/17/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	37.18			
287643	03/17/2011	PRINTED	001983 SC ASSOC OF CLERKS OF COU	300.00			
287644	03/17/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	125.00			



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PG 3
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287645	03/17/2011	PRINTED	002274 ACE AUTO PARTS	16.57			
287646	03/17/2011	PRINTED	002279 VERIZON WIRELESS	2,511.04			
287647	03/17/2011	PRINTED	002297 SC COMMISSION CLE & SPEC	80.00			
287648	03/17/2011	PRINTED	002363 TOWN OF NORRIS	1,751.32			
287649	03/17/2011	PRINTED	002599 US TIRE RECYCLING LP	2,287.00			
287650	03/17/2011	PRINTED	002633 VENESKY ASPHALT PAVING	81,415.00			
287651	03/17/2011	PRINTED	002820 TABLE ROCK CONSTRUCTION	8,698.75			
287652	03/17/2011	PRINTED	002928 PICKENS FAMILY COURT	334.35			
287653	03/17/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,581.17			
287654	03/17/2011	PRINTED	002985 TOWN OF SIX MILE	2,194.93			
287655	03/17/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	42.69			
287656	03/17/2011	PRINTED	003425 ADVANCE AUTO PARTS	4.27			
287657	03/17/2011	PRINTED	003481 TRITECH FORENSICS	331.08			
287658	03/17/2011	PRINTED	003558 SCOTT K GIBSON	335.00			
287659	03/17/2011	PRINTED	003696 FIRE ENGINEERING	29.00			
287660	03/17/2011	PRINTED	004275 RABBIT BOX FEED STORE	23.47			
287661	03/17/2011	PRINTED	004693 SALUDA LAKE	283.06			
287662	03/17/2011	PRINTED	004715 SPIRIT TELECOM	439.81			
287663	03/17/2011	PRINTED	004724 DAVIS MULCH	496.00			
287664	03/17/2011	PRINTED	004872 DANIELS SCIENTIFIC INC	77.54			
287665	03/17/2011	PRINTED	005414 CODY BROTHERS MILLING LLC	523.65			
287666	03/17/2011	PRINTED	005552 PUBLIC AGENCY TRAINING CO	475.00			
287667	03/17/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	876.50			
287668	03/17/2011	PRINTED	005750 SPRINT	248.42			
287669	03/17/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	40.19			
287670	03/17/2011	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	58.85			
287671	03/17/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	1,576.93			
287672	03/17/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	43.96			
287673	03/17/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	122.17			
287674	03/17/2011	PRINTED	007232 LANGUAGE LINE SERVICES	200.12			
287675	03/17/2011	PRINTED	007543 IHS PHARMACY	11,257.37			
287676	03/17/2011	PRINTED	008318 CHANDLER CONSTRUCTION SER	65,593.43			
287677	03/17/2011	PRINTED	008612 DALE HOLLOWAY	95.00			
287678	03/17/2011	PRINTED	008716 FIA CARD SERVICES	4,580.62			
287679	03/17/2011	PRINTED	008721 MILLERS SMALL ENGINE	224.46			
287680	03/17/2011	PRINTED	008963 CHERYL L MONTGOMERY	30.89			
287681	03/17/2011	PRINTED	009186 FERGUSON WATERWORKS #950	1,259.69			
287682	03/17/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
287683	03/17/2011	PRINTED	009288 T & R GRAPHICS	79.75			
287684	03/17/2011	PRINTED	009392 SOUTHERN GRADING & WATER	1,939.68			
287685	03/17/2011	PRINTED	009421 AMERICAN SALES GROUP INC	1,230.50			
287686	03/17/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
287687	03/17/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
287688	03/17/2011	PRINTED	009554 JAYNE V KING	12.00			
287689	03/17/2011	PRINTED	009559 SANDRA B RICE	12.00			
287690	03/17/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
287691	03/17/2011	PRINTED	009580 INSURANCE WOMEN OF THE PI	24.00			
287692	03/17/2011	PRINTED	009678 WAYNE NEWTON	400.00			
287693	03/17/2011	PRINTED	009769 TRAVELERS	1,000.00			
287694	03/17/2011	PRINTED	009951 MICHAEL F THOMAS	45.00			
287695	03/17/2011	PRINTED	009952 MARK F PATTERSON	45.00			
287696	03/17/2011	PRINTED	009953 JAMES JERRY OWENS	45.00			



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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
287697	03/17/2011	PRINTED	009954 MELISSA C MOTE	45.00			
287698	03/17/2011	PRINTED	009979 BILLY CANNON	18.07			
287699	03/17/2011	PRINTED	010045 EDWARD JONES	33.37			
287700	03/17/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
287701	03/17/2011	PRINTED	010082 TROXLER ELECTRONIC LABORA	7,171.35			
287702	03/17/2011	PRINTED	010103 B & B ENTERPRISES	10,076.56			
287703	03/17/2011	PRINTED	010108 BARRON S ALLEN	12.00			
287704	03/17/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
287705	03/17/2011	PRINTED	010113 CYNTHIA K GANSSER	12.00			
287706	03/17/2011	PRINTED	010114 SHEILA E GOOLSBY	12.00			
287707	03/17/2011	PRINTED	010115 JUDY B HAYES	12.00			
287708	03/17/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
287709	03/17/2011	PRINTED	010117 TINA L ROBERSON	12.00			
287710	03/17/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
287711	03/17/2011	PRINTED	010120 MINA N K TADROS	12.00			
287712	03/17/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
287713	03/17/2011	PRINTED	010143 TRACY GALLOWAY	457.50			
287714	03/17/2011	PRINTED	010144 ARTHUR HANSON	168.00			
287715	03/17/2011	PRINTED	010145 WILLIAM HINES	590.00			
175 CHECKS							
CASH ACCOUNT TOTAL				677,007.02	.00		



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PG 5
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UNCLEARED

CLEARED

175 CHECKS

FINAL TOTAL

677,007.02

.00

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