



County of Pickens, South Carolina

05/05/2011 09:39
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
11022	05/05/2011		000042 CITY OF EASLEY	315.37			
11023	05/05/2011		000067 THERMO FISHER SCIENTIFIC	222.54			
11024	05/05/2011		000088 TOWN OF CENTRAL	7,930.55			
11025	05/05/2011		000090 COMBINED UTILITY SYSTEM	373.93			
11026	05/05/2011		000115 BATTERY SPECIALISTS INC	621.07			
11027	05/05/2011		000178 BOB BARKER COMPANY INC	414.44			
11028	05/05/2011		000242 COMMUNICATION SERVICE CEN	658.07			
11029	05/05/2011		000293 HOLCOMB'S OFFICE SUPPLY	214.43			
11030	05/05/2011		000293 HOLCOMB'S OFFICE SUPPLY	1,180.75			
11031	05/05/2011		000304 IMPERIAL PRODUCTS INC	65.87			
11032	05/05/2011		000340 BROCK'S INC	96.30			
11033	05/05/2011		000355 MOORE & BALLIEW OIL COMPA	4,683.75			
11034	05/05/2011		000359 ARGAS NATIONAL WELDERS	408.93			
11035	05/05/2011		000382 NU-LIFE ENVIRONMENTAL INC	31.04			
11036	05/05/2011		000431 LINDSAY OIL COMPANY/PICKE	104,547.01			
11037	05/05/2011		000449 TPM	279.41			
11038	05/05/2011		000508 SUPERIOR PARTS INC	9.80			
11039	05/05/2011		000585 KING ASPHALT INC	1,410.09			
11040	05/05/2011		000697 KATHY P ZORN	20.40			
11041	05/05/2011		000766 RICOH AMERICAS CORP	11.50			
11042	05/05/2011		000773 JAMES A LANGSTON DVM	70.00			
11043	05/05/2011		000847 US FOODSERVICE	1,276.59			
11044	05/05/2011		001149 STATE CHEMICAL MANUFACTUR	631.30			
11045	05/05/2011		001207 GREATER PICKENS CHAMBER O	925.00			
11046	05/05/2011		002158 LOVELL SYSTEMS INC	2,052.79			
11047	05/05/2011		002399 SYSCO FOOD SERVICES OF CO	17,417.93			
11048	05/05/2011		004060 RALPH GUARINO JR	1,212.66			
11049	05/05/2011		005086 GRETCHEN K CAMPBELL	7.56			
11050	05/05/2011		005408 S&W HEALTHCARE CORPORATIO	334.82			
11051	05/05/2011		006276 DATAMAXX APPLIED TECHNOLO	84.00			
11052	05/05/2011		006403 TARHEEL MEDICAL BILLING I	2,707.23			
11053	05/05/2011		006486 ROPER LAW FIRM, LLC	4,024.50			
11054	05/05/2011		006641 ADAM WILLIAMSON	186.15			
11055	05/05/2011		007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11056	05/05/2011		007665 MARVIN'S PRODUCE LLC	567.65			
11057	05/05/2011		007676 UPSTATE EMBROIDERY & SCRE	492.73			
11058	05/05/2011		007695 BETTY D HURST	400.00			
11059	05/05/2011		008088 ANIMAL ALLIES	1,073.00			
11060	05/05/2011		008911 JENNIFER WOODS	89.25			
11061	05/05/2011		008943 RODNEY W ALLEN	40.00			
11062	05/05/2011		009445 FLEXIBLE CORPORATE PLANS	3,221.46			
11063	05/05/2011		009528 TRONEX INTERNATIONAL INC	192.95			
11064	05/05/2011		009569 KERRI M BARBREY	15.35			
11065	05/05/2011		009900 TRENT N ACKER	236.13			
11066	05/05/2011		009925 CARLA D WHITLOCK	75.36			
288838	05/05/2011	PRINTED	000054 EXXONMOBIL	218.10			
288839	05/05/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	345.31			
288840	05/05/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	6.91			
288841	05/05/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	97.00			
288842	05/05/2011	PRINTED	000086 SIX MILE WATER DISTRICT	1,588.04			
288843	05/05/2011	PRINTED	000089 DUKE ENERGY CORPORATION	20,024.57			
288844	05/05/2011	PRINTED	000101 MARY C HAMMOND MD	3,880.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288845	05/05/2011	PRINTED	000114 N C ANDERSON	9.66			
288846	05/05/2011	PRINTED	000117 SPARTAN FIRE & EMERGENCY	2,834.96			
288847	05/05/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
288848	05/05/2011	PRINTED	000132 THE GREENVILLE NEWS	3,321.55			
288849	05/05/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,163.30			
288850	05/05/2011	PRINTED	000152 BAKER & TAYLOR	154.81			
288851	05/05/2011	PRINTED	000155 BIVENS HARDWARE	29.07			
288852	05/05/2011	PRINTED	000157 BLANCHARD MACHINERY CO	1,291.78			
288853	05/05/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	75.66			
288854	05/05/2011	PRINTED	000172 BI-LO	608.19			
288855	05/05/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	4,017.30			
288856	05/05/2011	PRINTED	000292 HIOTT PRINTING COMPANY	2,352.65			
288857	05/05/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	85.00			
288858	05/05/2011	PRINTED	000314 SHARP BUSINESS SYSTEMS	91.35			
288859	05/05/2011	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	40.00			
288860	05/05/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,158.33			
288861	05/05/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,543.80			
288862	05/05/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	121.38			
288863	05/05/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	620.49			
288864	05/05/2011	PRINTED	000624 SC RETIREMENT SYSTEM	288.82			
288865	05/05/2011	PRINTED	000624 SC RETIREMENT SYSTEM	242,771.25			
288866	05/05/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	3,134.50			
288867	05/05/2011	PRINTED	000644 CITY OF PICKENS	158.60			
288868	05/05/2011	PRINTED	000690 CENGAGE LEARNING	1,021.20			
288869	05/05/2011	PRINTED	000794 GARY V PARKER	100.00			
288870	05/05/2011	PRINTED	000849 FEDEX	28.48			
288871	05/05/2011	PRINTED	000951 SDEW	7,506.11			
288872	05/05/2011	PRINTED	001024 CLEMSON UNIVERSITY	5,000.00			
288873	05/05/2011	PRINTED	001024 CLEMSON UNIVERSITY	295.00			
288874	05/05/2011	PRINTED	001094 STANLEY M GILLESPIE	113.22			
288875	05/05/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	26.70			
288876	05/05/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
288877	05/05/2011	PRINTED	001182 DUNN & SONS INC SC	24.00			
288878	05/05/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
288879	05/05/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	561.25			
288880	05/05/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	830.86			
288881	05/05/2011	PRINTED	001273 GENEVA H ROBINSON	7.51			
288882	05/05/2011	PRINTED	001408 CITY OF CLEMSON	826.80			
288883	05/05/2011	PRINTED	001451 DONALD ROBINSON JR	35.00			
288884	05/05/2011	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	651.36			
288885	05/05/2011	PRINTED	001509 BLUE RIDGE PAWN BROKERS	100.00			
288886	05/05/2011	PRINTED	001519 AT&T PRO-CLUB	114.55			
288887	05/05/2011	PRINTED	001519 AT&T PRO-CLUB	403.75			
288888	05/05/2011	PRINTED	001519 AT&T CLUB BILLS	11.22			
288889	05/05/2011	PRINTED	001519 AT&T CLUB BILLS	238.51			
288890	05/05/2011	PRINTED	001519 AT&T CLUB BILLS	330.48			
288891	05/05/2011	PRINTED	001519 AT&T CLUB BILLS	597.78			
288892	05/05/2011	PRINTED	001539 FROEHLING & ROBERTSON	350.00			
288893	05/05/2011	PRINTED	001562 MARSHALL CAVENDISH CORPOR	176.29			
288894	05/05/2011	PRINTED	001681 SOUTHEASTERN PAPER GROUP	880.18			
288895	05/05/2011	PRINTED	001727 QUICK COPY/PRINT CENTER	172.12			
288896	05/05/2011	PRINTED	001766 TRI-COUNTY ACE	705.11			



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PG 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288897	05/05/2011	PRINTED	001841 MARTIN PRINTING CO	1,640.00			
288898	05/05/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	2,225.00			
288899	05/05/2011	PRINTED	001973 SMITH DATA PROCESSING	1,003.85			
288900	05/05/2011	PRINTED	002033 CHARLES H HAMILTON	336.51			
288901	05/05/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	125.00			
288902	05/05/2011	PRINTED	002363 TOWN OF NORRIS	86.20			
288903	05/05/2011	PRINTED	002530 DIRECT DEPOSIT	10,364.66			
288904	05/05/2011	PRINTED	002599 US TIRE RECYCLING LP	2,353.00			
288905	05/05/2011	PRINTED	002656 REED'S AUTO PARTS	588.50			
288906	05/05/2011	PRINTED	002821 USA MOBILITY WIRELESS	35.92			
288907	05/05/2011	PRINTED	002928 PICKENS FAMILY COURT	208.87			
288908	05/05/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
288909	05/05/2011	PRINTED	002985 TOWN OF SIX MILE	86.20			
288910	05/05/2011	PRINTED	003377 TONYA L SUDDETH	6.12			
288911	05/05/2011	PRINTED	003391 STAPLES CREDIT PLAN	481.47			
288912	05/05/2011	PRINTED	003430 PICKENS RENT-ALL	35.31			
288913	05/05/2011	PRINTED	003654 LITTLE BISTRO	900.00			
288914	05/05/2011	PRINTED	003927 KEITH GALLOWAY	25.67			
288915	05/05/2011	PRINTED	004275 RABBIT BOX FEED STORE	24.98			
288916	05/05/2011	PRINTED	004323 BOOK WHOLESALERS INC	2,086.17			
288917	05/05/2011	PRINTED	004331 COFFEE BREAK SERVICE	68.48			
288918	05/05/2011	PRINTED	004639 GREENVILLE MEATS INC	1,671.66			
288919	05/05/2011	PRINTED	004745 SOUND POWERED COMMUNICATI	46.68			
288920	05/05/2011	PRINTED	004783 CENTER POINT LARGE PRINT	517.65			
288921	05/05/2011	PRINTED	004870 GINA MCLELLAN	122.21			
288922	05/05/2011	PRINTED	005729 EASLEY LIONS CLUB	240.00			
288923	05/05/2011	PRINTED	005796 ALAN WOODS	465.40			
288924	05/05/2011	PRINTED	006048 ANDY HASKETT	58.30			
288925	05/05/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	808.38			
288926	05/05/2011	PRINTED	006647 PLANTERS MARKET INC	212.00			
288927	05/05/2011	PRINTED	006845 DWIGHT T GILSTRAP	300.00			
288928	05/05/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
288929	05/05/2011	PRINTED	007442 MAILFINANCE	241.39			
288930	05/05/2011	PRINTED	007454 BRUCE ANDERS	108.12			
288931	05/05/2011	PRINTED	007494 JACKSON CREEK MANUFACTURI	462.00			
288932	05/05/2011	PRINTED	007910 STACEY KITCHENS	15.22			
288933	05/05/2011	PRINTED	008349 HERB THOMPSON	137.53			
288934	05/05/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
288935	05/05/2011	PRINTED	008438 TONY ROBINSON	14.34			
288936	05/05/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,401.58			
288937	05/05/2011	PRINTED	008703 ALLISON ANDERSON	89.25			
288938	05/05/2011	PRINTED	008721 MILLERS SMALL ENGINE	142.52			
288939	05/05/2011	PRINTED	008722 QUADMED INC	96.69			
288940	05/05/2011	PRINTED	008800 DIVERSIFIED RECYCLING INC	767.25			
288941	05/05/2011	PRINTED	008991 BENJAMIN UNDERWOOD	35.00			
288942	05/05/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
288943	05/05/2011	PRINTED	009223 DISH NETWORK	59.49			
288944	05/05/2011	PRINTED	009251 FROG 911 LLC	856.00			
288945	05/05/2011	PRINTED	009262 BATTERIES PLUS	57.77			
288946	05/05/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
288947	05/05/2011	PRINTED	009308 MSC - 410526	149.58			
288948	05/05/2011	PRINTED	009436 MEDICAID DENTAL PRACTICE	250.00			



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PG 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288949	05/05/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,594.85			
288950	05/05/2011	PRINTED	009767 BOBBY CUMMINS	839.23			
288951	05/05/2011	PRINTED	009897 MAU	535.33			
288952	05/05/2011	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	125.84			
288953	05/05/2011	PRINTED	009940 AVIS J TUTTLE	75.40			
288954	05/05/2011	PRINTED	009958 IBIS TEK APPAREL LLC	8.85			
288955	05/05/2011	PRINTED	010042 PETER G RAMBO SR	424.00			
288956	05/05/2011	PRINTED	010045 EDWARD JONES	32.13			
288957	05/05/2011	PRINTED	010048 MITCHELL K BYRD, SR	2,000.00			
288958	05/05/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,230.00			
288959	05/05/2011	PRINTED	010053 DAVIS ELECTRICAL & PLUMBI	125.00			
288960	05/05/2011	PRINTED	010065 FURNITURE INNOVATIONS INC	6,365.64			
288961	05/05/2011	PRINTED	010206 ANNE LOFQUIST	19.45			
288962	05/05/2011	PRINTED	010208 HAZEL MORTON	640.00			
288963	05/05/2011	PRINTED	010210 RICHARD VINCE JACKSON	1,265.00			
288964	05/05/2011	PRINTED	010213 JAMES DUNNING	685.00			
288965	05/05/2011	PRINTED	961185 Samuel B Landreth	35.50			
288966	05/05/2011	PRINTED	961186 Jerome L Leroy	32.44			
288967	05/05/2011	PRINTED	961187 Amber K Livesey	25.30			
288968	05/05/2011	PRINTED	961188 Richard B Reid	25.30			
288969	05/05/2011	PRINTED	961189 Kevin D Taylor	21.22			
288970	05/05/2011	PRINTED	961190 Vanessa B Temple	27.34			
288971	05/05/2011	PRINTED	961191 Janet W Benedict	30.40			
288972	05/05/2011	PRINTED	961192 Diana P Austin	25.30			
288973	05/05/2011	PRINTED	961193 Kathy R Connelly	20.20			
288974	05/05/2011	PRINTED	961194 Susan L Cooper	25.30			
288975	05/05/2011	PRINTED	961195 Danny Culbertson	20.20			
288976	05/05/2011	PRINTED	961196 George A Hines	20.20			
288977	05/05/2011	PRINTED	961197 Jessica R Kulikowski	20.20			
288978	05/05/2011	PRINTED	961198 Jacky D Medlin	34.28			
288979	05/05/2011	PRINTED	961199 Bartholomew M Moffett	38.36			
288980	05/05/2011	PRINTED	961200 Robert W Moncatch	20.20			
288981	05/05/2011	PRINTED	961201 Clara S Moody	20.20			
288982	05/05/2011	PRINTED	961202 Lynn Spearman	20.20			
288983	05/05/2011	PRINTED	961203 Victoria R Valentine	22.24			
288984	05/05/2011	PRINTED	961204 Thomas E Welborn	15.10			
288985	05/05/2011	PRINTED	961205 Tammi B Winchester	19.18			
288986	05/05/2011	PRINTED	961206 Robert C Deutz	20.20			
288987	05/05/2011	PRINTED	961207 Paula J Dursley	27.14			
288988	05/05/2011	PRINTED	961208 Nancy B Fulmer	20.20			
288989	05/05/2011	PRINTED	961209 Roxanne Green V	20.20			
288990	05/05/2011	PRINTED	961210 Mark R Hydrick	20.20			
288991	05/05/2011	PRINTED	961211 Melissa C Knight	32.24			
288992	05/05/2011	PRINTED	961212 James L Lancaster	20.20			
288993	05/05/2011	PRINTED	961213 Geraldine S Richardson	20.20			
288994	05/05/2011	PRINTED	961214 Julie A Schlecht	22.24			
288995	05/05/2011	PRINTED	961215 Alice S Thornton	22.24			
288996	05/05/2011	PRINTED	961216 Melanie R Brown	20.20			
288997	05/05/2011	PRINTED	961217 Gary R Chapman	25.10			
288998	05/05/2011	PRINTED	961218 Caroline P Davis	19.18			
288999	05/05/2011	PRINTED	961219 Lynn W Fowler	17.14			
289000	05/05/2011	PRINTED	961220 Donna S Loucks	23.26			



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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
289001	05/05/2011	PRINTED	961221 Ruth A Satterfield	24.08			
289002	05/05/2011	PRINTED	961222 Kevin M Wynne	21.22			
289003	05/05/2011	PRINTED	961223 Cayla B Allen	35.30			
289004	05/05/2011	PRINTED	961224 Vickie L Jenkins	36.32			
289005	05/05/2011	PRINTED	961225 Mark J Elin	30.40			
289006	05/05/2011	PRINTED	961226 Brenda K Ferguson	26.32			
289007	05/05/2011	PRINTED	961227 Daniel B Hall	13.06			
289008	05/05/2011	PRINTED	961228 Elizabeth D Lesley	17.14			
289009	05/05/2011	PRINTED	961229 Kenneth O Scruggs	15.61			
289010	05/05/2011	PRINTED	961230 Levesta M Sutherland	25.30			
289011	05/05/2011	PRINTED	961231 Edward A Tompkins	17.14			
289012	05/05/2011	PRINTED	961232 Belinda G Witko	10.51			
289013	05/05/2011	PRINTED	961233 Cassandra J Wright	15.10			
289014	05/05/2011	PRINTED	961234 James B Whiteside III	18.16			
222 CHECKS CASH ACCOUNT TOTAL				557,260.68	.00		



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PG 6
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UNCLEARED

CLEARED

222 CHECKS

FINAL TOTAL

557,260.68

.00

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