



County of Pickens, South Carolina

06/02/2011 11:16
susannr

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
1557	05/27/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1558	05/27/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
11147	06/02/2011	WIRE	000042 CITY OF EASLEY	315.37			
11148	06/02/2011	WIRE	000178 BOB BARKER COMPANY INC	754.98			
11149	06/02/2011	WIRE	000242 COMMUNICATION SERVICE CEN	465.69			
11150	06/02/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	1,450.50			
11151	06/02/2011	WIRE	000416 TYLER TECHNOLOGIES INC	2,142.00			
11152	06/02/2011	WIRE	000508 SUPERIOR PARTS INC	275.75			
11153	06/02/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	103.33			
11154	06/02/2011	WIRE	000585 KING ASPHALT INC	1,527.19			
11155	06/02/2011	WIRE	000847 US FOODSERVICE	3,472.02			
11156	06/02/2011	WIRE	000926 EASTERN AVIATION FUELS IN	63,705.15			
11157	06/02/2011	WIRE	001207 GREATER PICKENS CHAMBER O	925.00			
11158	06/02/2011	WIRE	001473 TRANE	1,914.00			
11159	06/02/2011	WIRE	002476 USA BLUEBOOK	18,194.32			
11160	06/02/2011	WIRE	002918 IMS/GEORGIA STEEL	4,083.12			
11161	06/02/2011	WIRE	003349 KEN-MAR LLC	685.04			
11162	06/02/2011	WIRE	006307 SAFE AIR SYSTEMS INC	180.63			
11163	06/02/2011	WIRE	006403 TARHEEL MEDICAL BILLING I	268.14			
11164	06/02/2011	WIRE	006441 FLORIDA MICRO INC	277.00			
11165	06/02/2011	WIRE	006486 ROPER LAW FIRM, LLC	1,500.00			
11166	06/02/2011	WIRE	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11167	06/02/2011	WIRE	007695 BETTY D HURST	400.00			
11168	06/02/2011	WIRE	007931 METROCON INC	1,167.37			
11169	06/02/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,525.35			
289540	06/02/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	7.43			
289541	06/02/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	96.78			
289542	06/02/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	116.99			
289543	06/02/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,896.25			
289544	06/02/2011	PRINTED	000089 DUKE ENERGY CORPORATION	18,970.01			
289545	06/02/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
289546	06/02/2011	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	600.00			
289547	06/02/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	688.99			
289548	06/02/2011	PRINTED	000152 BAKER & TAYLOR	52.01			
289549	06/02/2011	PRINTED	000155 BIVENS HARDWARE	89.95			
289550	06/02/2011	PRINTED	000157 BLANCHARD MACHINERY CO	1,214.34			
289551	06/02/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,901.78			
289552	06/02/2011	PRINTED	000251 TRI-STAR IMPORTS	125.42			
289553	06/02/2011	PRINTED	000271 VIC BAILEY FORD	22,800.00			
289554	06/02/2011	PRINTED	000292 HIOTT PRINTING COMPANY	4,087.40			
289555	06/02/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	127.00			
289556	06/02/2011	PRINTED	000347 MARION DAVIS INC	588.82			
289557	06/02/2011	PRINTED	000366 CEMEX	1,055.52			
289558	06/02/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,907.22			
289559	06/02/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,520.13			
289560	06/02/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
289561	06/02/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,545.50			
289562	06/02/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	771.38			
289563	06/02/2011	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	2,000.00			
289564	06/02/2011	PRINTED	000579 AMERICAN RED CROSS	27.00			
289565	06/02/2011	PRINTED	000624 SC RETIREMENT SYSTEM	288.82			
289566	06/02/2011	PRINTED	000690 CENGAGE LEARNING	1,065.99			



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289567	06/02/2011	PRINTED	000968 THRIFT BROTHERS INC	106,027.07			
289568	06/02/2011	PRINTED	001017 ATCO INTERNATIONAL	154.38			
289569	06/02/2011	PRINTED	001024 CLEMSON UNIVERSITY	100.00			
289570	06/02/2011	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	19.05			
289571	06/02/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	5,279.81			
289572	06/02/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
289573	06/02/2011	PRINTED	001209 UPBEAT SITE FURNISHINGS	937.06			
289574	06/02/2011	PRINTED	001463 GENERAL MACHINE WORKS	200.00			
289575	06/02/2011	PRINTED	001519 AT&T PRO-CLUB	114.64			
289576	06/02/2011	PRINTED	001519 AT&T PRO-CLUB	323.77			
289577	06/02/2011	PRINTED	001519 AT&T PRO-CLUB	592.21			
289578	06/02/2011	PRINTED	001519 AT&T PRO-CLUB	8,368.38			
289579	06/02/2011	PRINTED	001519 AT&T CLUB BILLS	238.43			
289580	06/02/2011	PRINTED	001628 WELBORN CARPET/FLOOR COVE	1,996.50			
289581	06/02/2011	PRINTED	001648 BOILER SAFETY PROGRAM	125.00			
289582	06/02/2011	PRINTED	001693 INGLES MARKETS INC #253	117.58			
289583	06/02/2011	PRINTED	001743 SCLA	595.00			
289584	06/02/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	280.63			
289585	06/02/2011	PRINTED	001766 TRI-COUNTY ACE	1,042.44			
289586	06/02/2011	PRINTED	001777 TRAK ENGINEERING INC	7,633.00			
289587	06/02/2011	PRINTED	001994 GOLDIE & ASSOCIATES	35.00			
289588	06/02/2011	PRINTED	002274 ACE AUTO PARTS	6.56			
289589	06/02/2011	PRINTED	002354 AMERICAN LIBRARY ASSOC	180.00			
289590	06/02/2011	PRINTED	002530 DIRECT DEPOSIT	10,184.66			
289591	06/02/2011	PRINTED	002589 OTIS ELEVATOR COMPANY	16,735.50			
289592	06/02/2011	PRINTED	002599 US TIRE RECYCLING LP	1,176.50			
289593	06/02/2011	PRINTED	002928 PICKENS FAMILY COURT	119.18			
289594	06/02/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
289595	06/02/2011	PRINTED	003065 PLANTRONICS INC	49.00			
289596	06/02/2011	PRINTED	003293 GILLESPIE CONSTRUCTION CO	1,200.00			
289597	06/02/2011	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	11,843.44			
289598	06/02/2011	PRINTED	003802 SOURCE LINK	975.28			
289599	06/02/2011	PRINTED	004321 PICKENS COUNTY YMCA	343.00			
289600	06/02/2011	PRINTED	004323 BOOK WHOLESALERS INC	140.46			
289601	06/02/2011	PRINTED	004563 ZOLL MEDICAL CORPORATION	131.62			
289602	06/02/2011	PRINTED	004783 CENTER POINT LARGE PRINT	540.42			
289603	06/02/2011	PRINTED	005945 J DAVIS CONSTRUCTION	169,633.05			
289604	06/02/2011	PRINTED	005997 ROGER HOCKWALT	285.67			
289605	06/02/2011	PRINTED	006380 EBIZ4IDIOTS INC	55.00			
289606	06/02/2011	VOID	006419 SUBURBAN PROPANE	.00			
289607	06/02/2011	PRINTED	006709 UPCOUNTRY QUILTERS GUILD	500.00			
289608	06/02/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	227.25			
289609	06/02/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
289610	06/02/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	365.88			
289611	06/02/2011	PRINTED	007128 PUMP SOUTH INC	1,339.37			
289612	06/02/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	113.21			
289613	06/02/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	499.71			
289614	06/02/2011	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
289615	06/02/2011	PRINTED	007444 BLUE MOUNTAIN MEDIA INC	106.20			
289616	06/02/2011	PRINTED	007726 FRANKLIN HAMPTON	18.34			
289617	06/02/2011	PRINTED	008323 PICKENS COUNTY COURIER	66.30			
289618	06/02/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,011.36			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289619	06/02/2011	PRINTED	008721 MILLERS SMALL ENGINE	264.21			
289620	06/02/2011	PRINTED	008800 DIVERSIFIED RECYCLING INC	72.00			
289621	06/02/2011	PRINTED	008947 EARTH MATERIALS GRADING I	1,546.20			
289622	06/02/2011	PRINTED	008957 CLEAR WATER MARINE	425.33			
289623	06/02/2011	PRINTED	009000 FOOD EQUIPMENT CO INC	2,023.47			
289624	06/02/2011	PRINTED	009002 MATRIX REHABILITATION	450.00			
289625	06/02/2011	PRINTED	009223 DISH NETWORK	59.49			
289626	06/02/2011	PRINTED	009262 BATTERIES PLUS	42.79			
289627	06/02/2011	PRINTED	009288 T & R GRAPHICS	593.28			
289628	06/02/2011	PRINTED	009446 FDC FIRE SERVICES LLC	879.27			
289629	06/02/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,714.85			
289630	06/02/2011	PRINTED	009793 STEVEN FAUCETTE	57.25			
289631	06/02/2011	PRINTED	009897 MAU	410.04			
289632	06/02/2011	PRINTED	009903 BRYAN TEAT	3,789.00			
289633	06/02/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			
289634	06/02/2011	PRINTED	009958 IBIS TEK APPAREL LLC	87.35			
289635	06/02/2011	PRINTED	010048 MITCHELL K BYRD, SR	2,000.00			
289636	06/02/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
289637	06/02/2011	PRINTED	010180 OVERDRIVE INC	7,684.38			
289638	06/02/2011	PRINTED	010189 GREENVILLE PEST CONTROL	60.00			
289639	06/02/2011	PRINTED	961418 ALEXANDER LAW FIRM	3.00			
289640	06/02/2011	PRINTED	961419 JAMES M ALLISON P A	4.00			
289641	06/02/2011	PRINTED	961420 ALLMON LAW FIRM	12.00			
289642	06/02/2011	PRINTED	961421 ASHMORE LEAPHART RABON &	1.00			
289643	06/02/2011	PRINTED	961422 BLACK, BLACK & MONTGOMERY	10.00			
289644	06/02/2011	PRINTED	961423 CERTUSBANK	1.00			
289645	06/02/2011	PRINTED	961424 CHAPMAN, BYRHOLDT & YON,	19.00			
289646	06/02/2011	PRINTED	961425 CORPORATION SERVICE COMPA	1.00			
289647	06/02/2011	PRINTED	961426 CT LIEN SOLUTIONS	4.00			
289648	06/02/2011	PRINTED	961427 FARNSWORTH LAW OFFICES LL	4.00			
289649	06/02/2011	PRINTED	961428 GRAY, JEFF	6.00			
289650	06/02/2011	PRINTED	961429 INDYMAC BANK	2.00			
289651	06/02/2011	PRINTED	961430 ISGN FULFILLMENT SERVICES	4.00			
289652	06/02/2011	PRINTED	961431 LAWS, J. TERRY	2.00			
289653	06/02/2011	PRINTED	961432 LUCERO & WATKINS, LLC	2.00			
289654	06/02/2011	PRINTED	961433 NELSON GALBREATH LLC	1.00			
289655	06/02/2011	PRINTED	961434 PATTON LAW FIRM	6.00			
289656	06/02/2011	PRINTED	961435 ROE CASSIDY COATES & PRIC	5.00			
289657	06/02/2011	PRINTED	961436 RILEY POPE LANEY LLC	6.00			
289658	06/02/2011	PRINTED	961437 SHANNON T EPPS LLC	3.00			
289659	06/02/2011	PRINTED	961438 LAWAVANIA	15.75			
289660	06/02/2011	PRINTED	961439 FIRST AMERICAN TITLE CO (	2.00			
289661	06/02/2011	PRINTED	961440 MCLEOD DOWLING ATTORNEYS	5.00			
289662	06/02/2011	PRINTED	961441 RONNIE J TREADWELL	7.00			
289663	06/02/2011	PRINTED	961442 WILLIAM D MCKINNEY ATTORN	10.00			
289664	06/02/2011	PRINTED	961443 WILLIAM E SMITH JR	1.85			
289665	06/02/2011	PRINTED	961444 WESTON ADAMS LAW FIRM	6.85			
151 CHECKS CASH ACCOUNT TOTAL				635,649.72	.00		



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PG 4
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UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

635,649.72

.00

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