



# County of Pickens, South Carolina

07/14/2011 16:12  
susanr

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

PG 1  
apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1584	07/12/2011	WIRE	003545 BANK OF AMERICA NA	30,162.93			
1585	07/12/2011	WIRE	003545 BANK OF AMERICA NA	2.00			
1586	07/12/2011	WIRE	003545 BANK OF AMERICA NA	32.04			
1587	07/12/2011	WIRE	003545 BANK OF AMERICA NA	22.00			
1588	07/12/2011	WIRE	003545 BANK OF AMERICA NA	18.36			
1589	07/12/2011	WIRE	003545 BANK OF AMERICA NA	17.29			
1590	07/12/2011	WIRE	003545 BANK OF AMERICA NA	22.00			
1591	07/12/2011	WIRE	003545 BANK OF AMERICA NA	310.30			
1592	07/12/2011	WIRE	003545 BANK OF AMERICA NA	124.11			
1593	07/12/2011	WIRE	003545 BANK OF AMERICA NA	40.45			
1594	07/12/2011	WIRE	003545 BANK OF AMERICA NA	18.93			
1595	07/12/2011	WIRE	003545 BANK OF AMERICA NA	172.79			
1596	07/12/2011	WIRE	003545 BANK OF AMERICA NA	148.31			
1597	07/12/2011	WIRE	003545 BANK OF AMERICA NA	85.07			
1598	07/12/2011	WIRE	003545 BANK OF AMERICA NA	11.14			
11300	07/14/2011	WIRE	000042 CITY OF EASLEY	46,326.01			
11301	07/14/2011	WIRE	000088 TOWN OF CENTRAL	4,837.23			
11302	07/14/2011	WIRE	000090 COMBINED UTILITY SYSTEM	8,515.42			
11303	07/14/2011	WIRE	000115 BATTERY SPECIALISTS INC	441.63			
11304	07/14/2011	WIRE	000135 W W GRAINGER INC	91.07			
11305	07/14/2011	WIRE	000178 BOB BARKER COMPANY INC	408.99			
11306	07/14/2011	WIRE	000242 COMMUNICATION SERVICE CEN	270.76			
11307	07/14/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	1,068.48			
11308	07/14/2011	WIRE	000304 IMPERIAL PRODUCTS INC	18.62			
11309	07/14/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	70.62			
11310	07/14/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	271.34			
11311	07/14/2011	WIRE	000417 CINTAS CORPORATION	2,920.06			
11312	07/14/2011	WIRE	000508 SUPERIOR PARTS INC	107.82			
11313	07/14/2011	WIRE	000585 KING ASPHALT INC	893.18			
11314	07/14/2011	WIRE	000766 RICOH AMERICAS CORP	507.98			
11315	07/14/2011	WIRE	000766 RICOH AMERICAS CORP	11.50			
11316	07/14/2011	WIRE	001056 TRI-COUNTY TECHNICAL COLL	150,000.00			
11317	07/14/2011	WIRE	001123 LIBERTY WATER & SEWER DEP	406.77			
11318	07/14/2011	WIRE	001131 ANDERSON FIRE & SAFETY	3,956.20			
11319	07/14/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	315.33			
11320	07/14/2011	WIRE	001207 LEADERSHIP PICKENS COUNTY	375.00			
11321	07/14/2011	WIRE	001247 ESRI INC	22,791.00			
11322	07/14/2011	WIRE	001429 CITY OF LIBERTY	7,149.88			
11323	07/14/2011	WIRE	001473 TRANE	576.76			
11324	07/14/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	10,149.28			
11325	07/14/2011	WIRE	002413 LYRASIS	35.56			
11326	07/14/2011	WIRE	002476 USA BLUEBOOK	208.59			
11327	07/14/2011	WIRE	003020 AMERICAN INDUSTRIES	180.92			
11328	07/14/2011	WIRE	004409 PALMETTO TITLE AGENCY INC	23,602.50			
11329	07/14/2011	WIRE	004772 GEORGES CREEK	148.68			
11330	07/14/2011	WIRE	005031 SALLY MCGUIRE	825.00			
11331	07/14/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11332	07/14/2011	WIRE	007665 MARVIN'S PRODUCE LLC	358.05			
11333	07/14/2011	WIRE	007695 BETTY D HURST	400.00			
11334	07/14/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	3,379.20			
11335	07/14/2011	WIRE	009528 TRONEX INTERNATIONAL INC	195.00			
290580	07/14/2011	PRINTED	000020 ANDERSON AUTO PARTS	40.75			



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PG 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290581	07/14/2011	PRINTED	000020 GENUINE PARTS COMPANY	39.25			
290582	07/14/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	27.29			
290583	07/14/2011	PRINTED	000046 THE EASLEY PROGRESS	249.15			
290584	07/14/2011	PRINTED	000054 EXXONMOBIL	121.83			
290585	07/14/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,853.90			
290586	07/14/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	6,833.46			
290587	07/14/2011	PRINTED	000079 GAYLORD BROTHERS INC	2,272.36			
290588	07/14/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	47,871.80			
290589	07/14/2011	PRINTED	000101 MARY C HAMMOND MD	6,590.00			
290590	07/14/2011	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	43.25			
290591	07/14/2011	PRINTED	000152 BAKER & TAYLOR	145.74			
290592	07/14/2011	PRINTED	000157 BLANCHARD MACHINERY CO	3,374.20			
290593	07/14/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	91.26			
290594	07/14/2011	PRINTED	000166 BALLENTINE EQUIPMENT CO I	318.85			
290595	07/14/2011	PRINTED	000172 BI-LO	1,729.83			
290596	07/14/2011	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	26,930.35			
290597	07/14/2011	PRINTED	000198 TERMINIX SERVICE	148.00			
290598	07/14/2011	PRINTED	000236 CORNER DRUG STORE	442.89			
290599	07/14/2011	PRINTED	000288 THE HIGHSMITH COMPANY INC	3,424.10			
290600	07/14/2011	PRINTED	000292 HIOTT PRINTING COMPANY	246.10			
290601	07/14/2011	PRINTED	000300 WATER ENVIRONMENT ASSOC O	70.00			
290602	07/14/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	137.00			
290603	07/14/2011	PRINTED	000323 LOWE'S	200.00			
290604	07/14/2011	PRINTED	000323 LOWE'S	350.00			
290605	07/14/2011	PRINTED	000347 MARION DAVIS INC	11.64			
290606	07/14/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	563.67			
290607	07/14/2011	PRINTED	000426 PORTER BROTHERS AUTOMOTIV	200.00			
290608	07/14/2011	PRINTED	000433 HEARTLAND PUBLICATIONS LL	24.36			
290609	07/14/2011	PRINTED	000434 GORDON L BROWN	65.00			
290610	07/14/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	26.20			
290611	07/14/2011	PRINTED	000468 SC DEPT OF REVENUE	7,540.48			
290612	07/14/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	30.00			
290613	07/14/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
290614	07/14/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,013.00			
290615	07/14/2011	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	20,000.00			
290616	07/14/2011	PRINTED	000587 DEPARTMENT OF HEALTH & HU	196,302.00			
290617	07/14/2011	PRINTED	000614 SC DHEC	1,710.00			
290618	07/14/2011	PRINTED	000614 SC DHEC	750.00			
290619	07/14/2011	PRINTED	000619 WALMART	200.00			
290620	07/14/2011	PRINTED	000619 WALMART	350.00			
290621	07/14/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
290622	07/14/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	303.77			
290623	07/14/2011	PRINTED	000644 CITY OF PICKENS	165,652.28			
290624	07/14/2011	PRINTED	000690 GALE	4,000.00			
290625	07/14/2011	PRINTED	000709 STANDARD & POORS	1,435.92			
290626	07/14/2011	PRINTED	000911 CHERRY BEKAERT & HOLLAND	4,500.00			
290627	07/14/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	110.00			
290628	07/14/2011	PRINTED	000975 DUNCAN-PARNELL INC	3,095.00			
290629	07/14/2011	PRINTED	000986 TOMMY ELLENBURG	225.00			
290630	07/14/2011	PRINTED	001024 CLEMSON UNIVERSITY	20.00			
290631	07/14/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	817.43			
290632	07/14/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	3,124.00			



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PG 3  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290633	07/14/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	170.00			
290634	07/14/2011	PRINTED	001293 SC ASSOCIATION OF COUNTIE	2,165.00			
290635	07/14/2011	PRINTED	001296 COMMISSION ON INDIGENT DE	4,725.84			
290636	07/14/2011	PRINTED	001307 SCATT	80.00			
290637	07/14/2011	PRINTED	001307 SCATT	150.00			
290638	07/14/2011	PRINTED	001408 CITY OF CLEMSON	36,370.90			
290639	07/14/2011	PRINTED	001451 DONALD ROBINSON JR	65.00			
290640	07/14/2011	PRINTED	001459 CASH AMERICA PAWN	300.00			
290641	07/14/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,109.92			
290642	07/14/2011	PRINTED	001517 MANSFIELD OIL COMPANY	1,633.90			
290643	07/14/2011	PRINTED	001519 AT&T CLUB BILLS	82.36			
290644	07/14/2011	PRINTED	001519 AT&T CLUB BILLS	243.83			
290645	07/14/2011	PRINTED	001519 AT&T	2,014.36			
290646	07/14/2011	PRINTED	001648 SC DEPT OF LABOR	500.00			
290647	07/14/2011	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,467.44			
290648	07/14/2011	PRINTED	001693 INGLES MARKETS INC #253	123.96			
290649	07/14/2011	PRINTED	001727 QUICK COPY/PRINT CENTER	254.18			
290650	07/14/2011	PRINTED	001766 TRI-COUNTY ACE	1,020.47			
290651	07/14/2011	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	44.18			
290652	07/14/2011	PRINTED	001936 CAROLINA SOFTWARE	200.00			
290653	07/14/2011	PRINTED	001969 BEN PRICHARD	525.00			
290654	07/14/2011	PRINTED	001973 SMITH DATA PROCESSING	4,422.43			
290655	07/14/2011	PRINTED	002087 SCACVAO	105.00			
290656	07/14/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	83.00			
290657	07/14/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	285.92			
290658	07/14/2011	PRINTED	002265 JANWAY COMPANY	4,050.00			
290659	07/14/2011	PRINTED	002274 ACE AUTO PARTS	40.81			
290660	07/14/2011	PRINTED	002363 TOWN OF NORRIS	750.12			
290661	07/14/2011	PRINTED	002507 SC ELECTION COMMISSION	60.00			
290662	07/14/2011	PRINTED	002530 DIRECT DEPOSIT	10,434.66			
290663	07/14/2011	PRINTED	002576 NAFECO INC	818.15			
290664	07/14/2011	PRINTED	002674 RACKLEY HEATING & AIR CON	174.15			
290665	07/14/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
290666	07/14/2011	PRINTED	002985 TOWN OF SIX MILE	847.38			
290667	07/14/2011	PRINTED	003391 STAPLES CREDIT PLAN	454.07			
290668	07/14/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	775.29			
290669	07/14/2011	PRINTED	003751 CHARTER COMMUNICATIONS	46.63			
290670	07/14/2011	PRINTED	003802 SOURCE LINK	1,009.62			
290671	07/14/2011	PRINTED	004321 PICKENS COUNTY YMCA	294.00			
290672	07/14/2011	PRINTED	004323 BOOK WHOLESALERS INC	101.27			
290673	07/14/2011	PRINTED	004331 COFFEE BREAK SERVICE	389.09			
290674	07/14/2011	PRINTED	004454 GMIS HEADQUARTERS	150.00			
290675	07/14/2011	PRINTED	004639 GREENVILLE MEATS INC	1,919.22			
290676	07/14/2011	PRINTED	004676 PORT SUPPLY	488.98			
290677	07/14/2011	PRINTED	004693 SALUDA LAKE	75.40			
290678	07/14/2011	PRINTED	004715 SPIRIT TELECOM	85.74			
290679	07/14/2011	PRINTED	004715 AT&T-REGIONALS	175.50			
290680	07/14/2011	PRINTED	004715 AT&T-REGIONALS	466.83			
290681	07/14/2011	PRINTED	004715 AT&T-REGIONALS	6,232.15			
290682	07/14/2011	PRINTED	004747 PRICE DIGESTS	69.95			
290683	07/14/2011	PRINTED	005750 SPRINT	246.32			
290684	07/14/2011	PRINTED	005892 HOMETEAM PEST DEFENSE	93.91			



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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
290685	07/14/2011	PRINTED	006048 ANDY HASKETT	80.25			
290686	07/14/2011	PRINTED	006380 EBIZ4IDIOTS INC	55.00			
290687	07/14/2011	PRINTED	006524 WILLIAM TIMMINS	975.00			
290688	07/14/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
290689	07/14/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	93.72			
290690	07/14/2011	PRINTED	007036 REPUBLIC SERVICES #744	351.33			
290691	07/14/2011	PRINTED	007046 APS LEGAL EASE LLC	2,643.10			
290692	07/14/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,155.42			
290693	07/14/2011	PRINTED	007232 LANGUAGE LINE SERVICES	100.15			
290694	07/14/2011	PRINTED	007381 ANALYTICAL SERVICES INC	1,767.00			
290695	07/14/2011	PRINTED	007428 EASLEY MOBILE HOME SUPPLY	478.75			
290696	07/14/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,012.26			
290697	07/14/2011	PRINTED	007535 KEVIN CASSIDY	58.33			
290698	07/14/2011	PRINTED	007908 LASER PRINT PLUS INC	90.49			
290699	07/14/2011	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
290700	07/14/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,208.03			
290701	07/14/2011	PRINTED	008227 W GREG THOMPSON	110.00			
290702	07/14/2011	PRINTED	008323 PICKENS COUNTY COURIER	75.00			
290703	07/14/2011	PRINTED	008631 RALPH J EVANS	135.00			
290704	07/14/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	100.16			
290705	07/14/2011	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
290706	07/14/2011	PRINTED	008944 UPSTATE SCUBA	470.80			
290707	07/14/2011	PRINTED	008947 EARTH MATERIALS GRADING I	11,886.13			
290708	07/14/2011	PRINTED	008949 MASTERS ELECTRICAL	800.00			
290709	07/14/2011	PRINTED	009003 HENDRICKS SAFE & LOCK SER	100.00			
290710	07/14/2011	PRINTED	009190 JOSHUA ALAN DICKARD	780.19			
290711	07/14/2011	PRINTED	009262 BATTERIES PLUS	10.69			
290712	07/14/2011	PRINTED	009308 MSC - 410526	364.52			
290713	07/14/2011	PRINTED	009362 VERSATILE INFORMATION PRO	612.00			
290714	07/14/2011	PRINTED	009366 EASLEY PHYSICIANS PARTNER	390.00			
290715	07/14/2011	PRINTED	009381 GOSSETT PLUMBING	285.00			
290716	07/14/2011	PRINTED	009426 SC STATE ASSOCIATION OF F	25.00			
290717	07/14/2011	PRINTED	009494 SECURITY CENTRAL	300.00			
290718	07/14/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,754.85			
290719	07/14/2011	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
290720	07/14/2011	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	461.53			
290721	07/14/2011	PRINTED	009727 RANDY DAVIS MILLER	1,000.00			
290722	07/14/2011	PRINTED	009733 ROBERT BUCKINGHAM	150.00			
290723	07/14/2011	PRINTED	009769 TRAVELERS	1,120.92			
290724	07/14/2011	PRINTED	010009 CHRISTOPHER ROWLAND	9.60			
290725	07/14/2011	PRINTED	010265 JOY EVANS	200.00			
290726	07/14/2011	PRINTED	010266 JASON MAULDIN	100.00			
290727	07/14/2011	PRINTED	010267 BUDDY SEXTON	573.48			
290728	07/14/2011	PRINTED	010268 COREY HEATH EVANS	300.00			
290729	07/14/2011	PRINTED	010271 RICKEY MASSEY	3,200.00			
290730	07/14/2011	PRINTED	961821 Evelyn L Boykin	30.40			
290731	07/14/2011	PRINTED	961822 Aisha J Gaines	30.40			
290732	07/14/2011	PRINTED	961823 Justin R Henze	34.48			
290733	07/14/2011	PRINTED	961824 Mary B Smith	30.40			
290734	07/14/2011	PRINTED	961825 Carol A Collins	46.72			
290735	07/14/2011	PRINTED	961826 Elizabeth B Higby	26.32			
290736	07/14/2011	PRINTED	961827 Emma R Jackson	35.50			





# County of Pickens, South Carolina

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Pickens County, S.C.  
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PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290737	07/14/2011	PRINTED	961828 Jan W Miller	31.42			
290738	07/14/2011	PRINTED	961829 Lindsey M Newton	30.40			
290739	07/14/2011	PRINTED	961830 Paul N Prichard	33.46			
290740	07/14/2011	PRINTED	961831 Sheila O Malmgren	31.42			
290741	07/14/2011	PRINTED	961832 Robert W Aiken	14.08			
290742	07/14/2011	PRINTED	961833 Patricia J Berry	22.24			
290743	07/14/2011	PRINTED	961834 Bruce T Camp	18.67			
290744	07/14/2011	PRINTED	961835 Craig A Cortez	22.24			
290745	07/14/2011	PRINTED	961836 Ruth C Declue	16.12			
290746	07/14/2011	PRINTED	961837 Melissa A Garrick	20.20			
290747	07/14/2011	PRINTED	961838 Meredith S Greene	20.20			
290748	07/14/2011	PRINTED	961839 John P Hembree	25.30			
290749	07/14/2011	PRINTED	961840 Robert F Jackson	30.40			
290750	07/14/2011	PRINTED	961841 Steven L Nix	25.30			
290751	07/14/2011	PRINTED	961842 Michael J Sims	22.24			
290752	07/14/2011	PRINTED	961843 Michael W Sims	22.24			
290753	07/14/2011	PRINTED	961844 Margaret E Snelson	20.20			
290754	07/14/2011	PRINTED	961845 Dale A Sorgenfrei	20.20			
290755	07/14/2011	PRINTED	961846 Michael A Waldrep	18.16			
290756	07/14/2011	PRINTED	961847 Joann C Buckley	20.20			
290757	07/14/2011	PRINTED	961848 William A Chavis	19.18			
290758	07/14/2011	PRINTED	961849 Susan H Garmendia	21.73			
290759	07/14/2011	PRINTED	961850 Katherine J Hatton	20.20			
290760	07/14/2011	PRINTED	961851 Jeffery L Haynes	25.30			
290761	07/14/2011	PRINTED	961852 Usha N Patel	22.24			
290762	07/14/2011	PRINTED	961853 Kimberly L Royce	23.26			
290763	07/14/2011	PRINTED	961854 Sonya R Garrett	22.24			
290764	07/14/2011	PRINTED	961855 Leroy Johnson	16.12			
290765	07/14/2011	PRINTED	961856 Jacqui P Owen	20.20			
290766	07/14/2011	PRINTED	961857 R Dean Parker	17.14			
290767	07/14/2011	PRINTED	961858 Susan D Pilgrim	20.20			
290768	07/14/2011	PRINTED	961859 Christine A Riddle	15.10			
290769	07/14/2011	PRINTED	961860 Treasa C Norton	32.44			
290770	07/14/2011	PRINTED	961861 Rita F Jones	12.04			
290771	07/14/2011	PRINTED	961862 Robert E Morris	19.18			
290772	07/14/2011	PRINTED	961863 Frances L Nix	11.02			
290773	07/14/2011	PRINTED	961864 John C Simmons SR	15.10			
290774	07/14/2011	PRINTED	961865 Peggy E Sloan	11.02			
290775	07/14/2011	PRINTED	961866 Emmalisa M Sullivan	20.20			
290776	07/14/2011	PRINTED	961867 Martha B Wells	20.20			
290777	07/14/2011	PRINTED	961868 David W Elias	19.18			
290778	07/14/2011	PRINTED	961869 Terri A Teramano	17.14			
250 CHECKS				CASH ACCOUNT TOTAL	1,011,928.72	.00	



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PG 6  
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UNCLEARED

CLEARED

250 CHECKS

FINAL TOTAL

1,011,928.72

.00

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