



County of Pickens, South Carolina

09/15/2011 08:28
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
1625	09/09/2011	WIRE	003545 BANK OF AMERICA NA	37,230.97			
1626	09/09/2011	WIRE	003545 BANK OF AMERICA NA	100.90			
1627	09/09/2011	WIRE	003545 BANK OF AMERICA NA	94.52			
1628	09/09/2011	WIRE	003545 BANK OF AMERICA NA	233.24			
1629	09/09/2011	WIRE	003545 BANK OF AMERICA NA	3.00			
1630	09/09/2011	WIRE	003545 BANK OF AMERICA NA	52.01			
1631	09/09/2011	WIRE	003545 BANK OF AMERICA NA	109.89			
1632	09/09/2011	WIRE	003545 BANK OF AMERICA NA	24.00			
1633	09/09/2011	WIRE	003545 BANK OF AMERICA NA	16.63			
1634	09/09/2011	WIRE	003545 BANK OF AMERICA NA	14.70			
1635	09/09/2011	WIRE	003545 BANK OF AMERICA NA	501.59			
1636	09/09/2011	WIRE	003545 BANK OF AMERICA NA	31.89			
1637	09/09/2011	WIRE	003545 BANK OF AMERICA NA	69.31			
1638	09/09/2011	WIRE	003545 BANK OF AMERICA NA	124.06			
1639	09/09/2011	WIRE	003545 BANK OF AMERICA NA	44.75			
1640	09/09/2011	WIRE	003545 BANK OF AMERICA NA	24.19			
1641	09/09/2011	WIRE	003545 BANK OF AMERICA NA	20.06			
1642	09/09/2011	WIRE	003545 BANK OF AMERICA NA	84.33			
1643	09/09/2011	WIRE	003545 BANK OF AMERICA NA	9.07			
11565	09/15/2011	WIRE	000042 CITY OF EASLEY	48,594.64			
11566	09/15/2011	WIRE	000088 TOWN OF CENTRAL	8,780.72			
11567	09/15/2011	WIRE	000090 COMBINED UTILITY SYSTEM	75.57			
11568	09/15/2011	WIRE	000090 COMBINED UTILITY SYSTEM	129.58			
11569	09/15/2011	WIRE	000115 BATTERY SPECIALISTS INC	243.75			
11570	09/15/2011	WIRE	000133 GREENVILLE FENCE SALES IN	155.00			
11571	09/15/2011	WIRE	000178 BOB BARKER COMPANY INC	754.24			
11572	09/15/2011	WIRE	000181 BRODART CO	13,582.80			
11573	09/15/2011	WIRE	000242 COMMUNICATION SERVICE CEN	2,242.89			
11574	09/15/2011	WIRE	000247 C-W CUSTOM HYDRAULICS	1,272.00			
11575	09/15/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	561.15			
11576	09/15/2011	WIRE	000417 CINTAS CORPORATION	2,218.14			
11577	09/15/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	10,967.89			
11578	09/15/2011	WIRE	000508 SUPERIOR PARTS INC	87.61			
11579	09/15/2011	WIRE	000557 VULCAN INC	324.11			
11580	09/15/2011	WIRE	000585 KING ASPHALT INC	4,200.00			
11581	09/15/2011	WIRE	000766 RICOH AMERICAS CORP	11.50			
11582	09/15/2011	WIRE	000847 US FOODSERVICE	3,185.98			
11583	09/15/2011	WIRE	001131 ANDERSON FIRE & SAFETY	214.00			
11584	09/15/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	571.59			
11585	09/15/2011	WIRE	001247 ESRI INC	4,950.00			
11586	09/15/2011	WIRE	001429 CITY OF LIBERTY	5,544.65			
11587	09/15/2011	WIRE	001473 TRANE	588.75			
11588	09/15/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	13,528.65			
11589	09/15/2011	WIRE	002918 IMS/GEORGIA STEEL	613.19			
11590	09/15/2011	WIRE	003020 AMERICAN INDUSTRIES	65.36			
11591	09/15/2011	WIRE	004409 PALMETTO TITLE AGENCY INC	3,487.50			
11592	09/15/2011	WIRE	004511 WSI CORPORATION	612.00			
11593	09/15/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	11,907.67			
11594	09/15/2011	WIRE	004772 GEORGES CREEK	334.57			
11595	09/15/2011	WIRE	005031 SALLY MCGUIRE	1,050.00			
11596	09/15/2011	WIRE	005687 JERRY C BELLAMY	200.00			
11597	09/15/2011	WIRE	006441 FLORIDA MICRO INC	84.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11598	09/15/2011	WIRE	006486 ROPER LAW FIRM, LLC	11,307.50			
11599	09/15/2011	WIRE	007931 METROCON INC	2,712.45			
11600	09/15/2011	WIRE	008282 KEYMARK INC	2,500.00			
11601	09/15/2011	WIRE	008489 FASTENAL COMPANY	9.64			
11602	09/15/2011	WIRE	009352 RICHARD L TEAL	90.00			
11603	09/15/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,411.23			
11604	09/15/2011	WIRE	009528 TRONEX INTERNATIONAL INC	372.60			
292110	09/15/2011	PRINTED	000001 PICKENS COUNTY TREASURER	1,450.00			
292111	09/15/2011	PRINTED	000041 BAPTIST EASLEY HOSPITAL	5,645.00			
292112	09/15/2011	PRINTED	000046 THE EASLEY PROGRESS	30.00			
292113	09/15/2011	PRINTED	000054 EXXONMOBIL	356.75			
292114	09/15/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	1,667.37			
292115	09/15/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,408.95			
292116	09/15/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,127.63			
292117	09/15/2011	PRINTED	000101 MARY C HAMMOND MD	3,275.00			
292118	09/15/2011	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.46			
292119	09/15/2011	PRINTED	000112 STERICYCLE INC	54.69			
292120	09/15/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,771.68			
292121	09/15/2011	PRINTED	000143 LIBERTY PRESS INC	1,673.28			
292122	09/15/2011	PRINTED	000152 BAKER & TAYLOR	3,556.83			
292123	09/15/2011	PRINTED	000157 BLANCHARD MACHINERY CO	140.98			
292124	09/15/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	634.16			
292125	09/15/2011	PRINTED	000236 CORNER DRUG STORE	199.11			
292126	09/15/2011	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
292127	09/15/2011	PRINTED	000347 MARION DAVIS INC	17.49			
292128	09/15/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	227.56			
292129	09/15/2011	PRINTED	000468 SC DEPT OF REVENUE	7,033.68			
292130	09/15/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	27.60			
292131	09/15/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,777.50			
292132	09/15/2011	PRINTED	000547 US POSTAL SERVICE	20.00			
292133	09/15/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
292134	09/15/2011	PRINTED	000614 SC DHEC	200.00			
292135	09/15/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	1,654.00			
292136	09/15/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	326.42			
292137	09/15/2011	PRINTED	000644 CITY OF PICKENS	11,983.65			
292138	09/15/2011	PRINTED	000690 CENGAGE LEARNING	1,099.56			
292139	09/15/2011	PRINTED	000770 PICKENS ANIMAL HOSPITAL	148.48			
292140	09/15/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	330.00			
292141	09/15/2011	PRINTED	000986 TOMMY ELLENBURG	45.00			
292142	09/15/2011	PRINTED	001017 ATCO INTERNATIONAL	747.93			
292143	09/15/2011	PRINTED	001124 BLOSSMAN GAS INC	819.31			
292144	09/15/2011	PRINTED	001136 BEST WESTERN PLUS	298.38			
292145	09/15/2011	PRINTED	001155 SCAPA	175.00			
292146	09/15/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	620.25			
292147	09/15/2011	PRINTED	001296 COMMISSION ON INDIGENT DE	4,726.87			
292148	09/15/2011	PRINTED	001408 CITY OF CLEMSON	31,159.30			
292149	09/15/2011	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	116.63			
292150	09/15/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,287.38			
292151	09/15/2011	PRINTED	001504 OCONEE PUBLISHING INC	138.50			
292152	09/15/2011	PRINTED	001517 MANSFIELD OIL COMPANY	4,401.87			
292153	09/15/2011	PRINTED	001519 AT&T CLUB BILLS	67.36			
292154	09/15/2011	PRINTED	001519 AT&T CLUB BILLS	248.48			



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292155	09/15/2011	PRINTED	001519 AT&T CLUB BILLS	2,014.36			
292156	09/15/2011	PRINTED	001519 AT&T DIRECTORY SALES	113.65			
292157	09/15/2011	PRINTED	001669 BEAR EQUIPMENT INC	394.49			
292158	09/15/2011	PRINTED	001693 INGLES MARKETS INC #253	122.50			
292159	09/15/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	626.43			
292160	09/15/2011	PRINTED	001766 TRI-COUNTY ACE	270.30			
292161	09/15/2011	PRINTED	001848 T A GRANT LUMBER COMPANY	177.90			
292162	09/15/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	205.94			
292163	09/15/2011	PRINTED	001914 SOUTHEASTERN MUSEUM CONF	675.00			
292164	09/15/2011	PRINTED	001973 SMITH DATA PROCESSING	1,032.93			
292165	09/15/2011	PRINTED	001983 SC ASSOC OF COC AND ROD	125.00			
292166	09/15/2011	PRINTED	002102 SHELL AVIATION PROCESSING	125.35			
292167	09/15/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
292168	09/15/2011	PRINTED	002238 BLUECHOICE HEALTHPLAN	298,480.50			
292169	09/15/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	602.49			
292170	09/15/2011	PRINTED	002354 AMERICAN LIBRARY ASSOC	385.00			
292171	09/15/2011	PRINTED	002363 TOWN OF NORRIS	847.97			
292172	09/15/2011	PRINTED	002486 L3 COMMUNICATIONS MOBILE	144.45			
292173	09/15/2011	PRINTED	002575 SC CORONERS ASSOC	200.00			
292174	09/15/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	102.22			
292175	09/15/2011	PRINTED	002686 QS/1 DATA SYSTEMS	444.20			
292176	09/15/2011	PRINTED	002722 SHEALY TRUCK CENTER	131.96			
292177	09/15/2011	PRINTED	002821 USA MOBILITY WIRELESS	70.08			
292178	09/15/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,592.20			
292179	09/15/2011	PRINTED	002980 PICKENS COUNTY SHERIFF'S	25.00			
292180	09/15/2011	PRINTED	002985 TOWN OF SIX MILE	757.41			
292181	09/15/2011	PRINTED	002990 SC JAIL ADMINISTRATORS AS	75.00			
292182	09/15/2011	PRINTED	003654 LITTLE BISTRO	813.91			
292183	09/15/2011	PRINTED	003751 CHARTER COMMUNICATIONS	46.34			
292184	09/15/2011	PRINTED	003802 SOURCE LINK	22,883.04			
292185	09/15/2011	PRINTED	003810 CASSELL & HENDRICKS, CPA.	150.00			
292186	09/15/2011	PRINTED	003906 HARRY E WILSON	45.00			
292187	09/15/2011	PRINTED	004544 CARROT-TOP INDUSTRIES INC	103.60			
292188	09/15/2011	PRINTED	004639 GREENVILLE MEATS INC	1,768.36			
292189	09/15/2011	PRINTED	004693 SALUDA LAKE	66.12			
292190	09/15/2011	PRINTED	004783 CENTER POINT LARGE PRINT	19.77			
292191	09/15/2011	PRINTED	004837 SC NENA	1,020.00			
292192	09/15/2011	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	19.30			
292193	09/15/2011	PRINTED	005994 PENSKE TRUCK LEASING CO L	5,047.50			
292194	09/15/2011	PRINTED	006040 COMBUSTION SERVICES INC	281.50			
292195	09/15/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
292196	09/15/2011	PRINTED	006224 STEVE MCGAHA	100.00			
292197	09/15/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	407.57			
292198	09/15/2011	PRINTED	006254 PRECISION WEIGHING INC	240.00			
292199	09/15/2011	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.38			
292200	09/15/2011	PRINTED	006420 DAVIDSON & LINDEMANN, P.	40.00			
292201	09/15/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	1,175.49			
292202	09/15/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,160.31			
292203	09/15/2011	PRINTED	007046 APS LEGAL EASE LLC	1,874.00			
292204	09/15/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	57.78			
292205	09/15/2011	PRINTED	007442 MAILFINANCE	1,244.18			
292206	09/15/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,380.44			



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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
292207	09/15/2011	PRINTED	007908 LASER PRINT PLUS INC	3,604.89			
292208	09/15/2011	PRINTED	008107 DAVID HOLCOMBE	2,879.56			
292209	09/15/2011	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	1,280.00			
292210	09/15/2011	PRINTED	008129 BILL CLEVELAND	45.00			
292211	09/15/2011	PRINTED	008594 GREGG BARFIELD	100.00			
292212	09/15/2011	PRINTED	008669 JOEL C GALLOWAY	123.00			
292213	09/15/2011	PRINTED	008722 QUADMED INC	899.87			
292214	09/15/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	5,255.00			
292215	09/15/2011	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
292216	09/15/2011	PRINTED	008888 MICHELE TURNER	100.00			
292217	09/15/2011	PRINTED	009024 THOMAS WADE TOWNES	160.00			
292218	09/15/2011	PRINTED	009040 CAPSTONE INSURANCE SERVIC	1,261,511.00			
292219	09/15/2011	PRINTED	009045 JANPAK	3,032.38			
292220	09/15/2011	PRINTED	009262 BATTERIES PLUS	120.18			
292221	09/15/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
292222	09/15/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
292223	09/15/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
292224	09/15/2011	PRINTED	009554 JAYNE V KING	12.00			
292225	09/15/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
292226	09/15/2011	PRINTED	009571 BRENNTAG SOUTHEAST	11,581.67			
292227	09/15/2011	PRINTED	009769 TRAVELERS	86.60			
292228	09/15/2011	PRINTED	009865 ELBERT B LABOON	100.00			
292229	09/15/2011	PRINTED	009875 EASLEY GLASS & MIRROR	264.38			
292230	09/15/2011	PRINTED	009897 MAU	706.18			
292231	09/15/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			
292232	09/15/2011	PRINTED	009941 MTJ AMERICAN LLC	1,786.63			
292233	09/15/2011	PRINTED	009993 OCONEE COUNTY INDUSTRIAL	5,000.00			
292234	09/15/2011	PRINTED	010106 GREGORY W ALEXANDER	12.00			
292235	09/15/2011	PRINTED	010107 JOHNNIE T ALEXANDER	12.00			
292236	09/15/2011	PRINTED	010108 BARRON S ALLEN	12.00			
292237	09/15/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
292238	09/15/2011	PRINTED	010112 GREGORY W GALLOWAY	12.00			
292239	09/15/2011	PRINTED	010113 CYNTHIA K GANSSE	12.00			
292240	09/15/2011	PRINTED	010114 SHEILA E GOOLSBY	12.00			
292241	09/15/2011	PRINTED	010115 JUDY B HAYES	12.00			
292242	09/15/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
292243	09/15/2011	PRINTED	010117 TINA L ROBERSON	12.00			
292244	09/15/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
292245	09/15/2011	PRINTED	010180 OVERDRIVE INC	1,320.66			
292246	09/15/2011	PRINTED	010282 JOY L EVANS	290.00			
292247	09/15/2011	PRINTED	010312 NEWSRING CHURCH INC	50.00			
292248	09/15/2011	PRINTED	010314 PERSONNEL EVALUATION INC	257.40			
292249	09/15/2011	PRINTED	010316 AUDREY MCNAIR	119.34			
292250	09/15/2011	PRINTED	010317 TIMOTHY ROPER	250.00			
200 CHECKS				CASH ACCOUNT TOTAL	2,055,127.20	.00	



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PG 5
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UNCLEARED

CLEARED

200 CHECKS

FINAL TOTAL

2,055,127.20

.00

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