



County of Pickens, South Carolina

10/05/2011 11:26
vickif

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
1647	10/03/2011	WIRE	000468 SC DEPT OF REVENUE	48,770.44			
11657	10/05/2011	WIRE	000042 CITY OF EASLEY	315.37			
11658	10/05/2011	WIRE	000115 BATTERY SPECIALISTS INC	271.98			
11659	10/05/2011	WIRE	000119 PICKENS COUNTY SENIORS UN	1,250.00			
11660	10/05/2011	WIRE	000242 COMMUNICATION SERVICE CEN	117.70			
11661	10/05/2011	WIRE	000355 MOORE & BALLIEW OIL COMPA	90.65			
11662	10/05/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	776.89			
11663	10/05/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	4,224.65			
11664	10/05/2011	WIRE	000416 TYLER TECHNOLOGIES INC	6,947.50			
11665	10/05/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	23,875.25			
11666	10/05/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	28.89			
11667	10/05/2011	WIRE	000530 OVERHEAD DOOR CO OF GREEN	265.95			
11668	10/05/2011	WIRE	001123 LIBERTY WATER & SEWER DEP	378.35			
11669	10/05/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	230.95			
11670	10/05/2011	WIRE	001207 GREATER PICKENS CHAMBER O	925.00			
11671	10/05/2011	WIRE	001429 CITY OF LIBERTY	275.00			
11672	10/05/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11673	10/05/2011	WIRE	006403 TARHEEL MEDICAL BILLING I	83.36			
11674	10/05/2011	WIRE	006486 ROPER LAW FIRM, LLC	3,084.00			
11675	10/05/2011	WIRE	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11676	10/05/2011	WIRE	007695 BETTY D HURST	400.00			
11677	10/05/2011	WIRE	008088 ANIMAL ALLIES	904.00			
292556	10/05/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	104.34			
292557	10/05/2011	PRINTED	000046 THE EASLEY PROGRESS	1,016.68			
292558	10/05/2011	PRINTED	000054 EXXONMOBIL	104.85			
292559	10/05/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	53.30			
292560	10/05/2011	PRINTED	000089 DUKE ENERGY CORPORATION	25,866.72			
292561	10/05/2011	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
292562	10/05/2011	PRINTED	000116 EASLEY RESCUE SQUAD	400.00			
292563	10/05/2011	PRINTED	000118 PICKENS RESCUE SQUAD	400.00			
292564	10/05/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
292565	10/05/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,007.82			
292566	10/05/2011	PRINTED	000155 BIVENS HARDWARE	77.06			
292567	10/05/2011	PRINTED	000157 BLANCHARD MACHINERY CO	267.33			
292568	10/05/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	3,885.00			
292569	10/05/2011	PRINTED	000252 DEMCO	1,745.38			
292570	10/05/2011	PRINTED	000292 HIOTT PRINTING COMPANY	1,609.28			
292571	10/05/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	237.28			
292572	10/05/2011	PRINTED	000323 LOWE'S	426.93			
292573	10/05/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,809.67			
292574	10/05/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,309.49			
292575	10/05/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	214.24			
292576	10/05/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
292577	10/05/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	45,285.00			
292578	10/05/2011	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
292579	10/05/2011	PRINTED	000586 THE LIBRARY CORPORATION	3,540.00			
292580	10/05/2011	PRINTED	000605 INFOGROUP	300.00			
292581	10/05/2011	PRINTED	000613 SEACO INC	11,518.23			
292582	10/05/2011	PRINTED	000614 SC DHEC	225.00			
292583	10/05/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
292584	10/05/2011	PRINTED	000839 PICKENS COUNTY EXTENSION	9,700.00			
292585	10/05/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	55.00			



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292586	10/05/2011	PRINTED	001132 W K DICKSON & CO	27,467.60			
292587	10/05/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
292588	10/05/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
292589	10/05/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.35			
292590	10/05/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	298.68			
292591	10/05/2011	PRINTED	001519 AT&T PRO-CLUB	9,929.36			
292592	10/05/2011	PRINTED	001766 TRI-COUNTY ACE	49.37			
292593	10/05/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,325.00			
292594	10/05/2011	PRINTED	002102 SHELL AVIATION PROCESSING	177.33			
292595	10/05/2011	PRINTED	002279 VERIZON WIRELESS	3,639.89			
292596	10/05/2011	PRINTED	002530 DIRECT DEPOSIT	10,155.42			
292597	10/05/2011	PRINTED	002909 SCAA0	20.00			
292598	10/05/2011	PRINTED	002919 JODY VISSAGE	90.00			
292599	10/05/2011	PRINTED	002928 PICKENS FAMILY COURT	539.74			
292600	10/05/2011	PRINTED	003017 NEWTON FIRE & SAFETY EQUI	13,201.66			
292601	10/05/2011	PRINTED	003303 UNITED LABORATORIES	232.15			
292602	10/05/2011	PRINTED	004275 RABBIT BOX FEED STORE	51.25			
292603	10/05/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	51.99			
292604	10/05/2011	PRINTED	004515 DANIEL O'SHIELDS	90.00			
292605	10/05/2011	PRINTED	004729 JOHN ROSS	90.00			
292606	10/05/2011	PRINTED	004747 PRICE DIGESTS	29.95			
292607	10/05/2011	PRINTED	005285 MARGARET THOMPSON	90.00			
292608	10/05/2011	PRINTED	005533 PICKENS CO MEALS ON WHEEL	1,250.00			
292609	10/05/2011	PRINTED	005750 SPRINT	246.02			
292610	10/05/2011	PRINTED	006380 WEBSITE PIPELINE INC	55.00			
292611	10/05/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	3,678.54			
292612	10/05/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
292613	10/05/2011	PRINTED	007368 WILLIAM L ECKSTEIN, MD	90.00			
292614	10/05/2011	PRINTED	007381 ANALYTICAL SERVICES INC	1,767.00			
292615	10/05/2011	PRINTED	008107 DAVID HOLCOMBE	2,605.66			
292616	10/05/2011	PRINTED	008323 PICKENS COUNTY COURIER	75.50			
292617	10/05/2011	PRINTED	008722 QUADMED INC	489.79			
292618	10/05/2011	PRINTED	008801 GOLDEN HARVEST FOOD BANK	500.00			
292619	10/05/2011	PRINTED	008857 ADVANCED PRODUCTS OF SC I	32.10			
292620	10/05/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	539.82			
292621	10/05/2011	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
292622	10/05/2011	PRINTED	009223 DISH NETWORK	57.37			
292623	10/05/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,814.85			
292624	10/05/2011	PRINTED	009897 MAU	714.89			
292625	10/05/2011	PRINTED	009974 MEDICALPRODUCTS LTD	854.15			
292626	10/05/2011	PRINTED	010207 KAL INC	2,502.00			
292627	10/05/2011	PRINTED	010315 TECH CORE LLC	382.98			
292628	10/05/2011	PRINTED	010328 COMMISSION ON STATE EMERG	214.50			
292629	10/05/2011	PRINTED	010330 RICHARD E KING	155.00			
292630	10/05/2011	PRINTED	962463 ALEXANDER LAW FIRM	2.00			
292631	10/05/2011	PRINTED	962464 ALLMON LAW FIRM	5.00			
292632	10/05/2011	PRINTED	962465 ASHMORE LEAPHART RABON &	10.00			
292633	10/05/2011	PRINTED	962466 BABB & BROWN	1.00			
292634	10/05/2011	PRINTED	962467 BRADLEY K RICHARDSON P C	5.00			
292635	10/05/2011	PRINTED	962468 BROCK & SCOTT PLLC	1.00			
292636	10/05/2011	PRINTED	962469 CHAPMAN, BYRHOLDT & YON,	12.00			
292637	10/05/2011	PRINTED	962470 CT LIEN SOLUTIONS	4.00			



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292638	10/05/2011	PRINTED	962471 GRAVELY LAW FIRM	3.00			
292639	10/05/2011	PRINTED	962472 HAYNSWORTH SINKLER & BOYD	3.00			
292640	10/05/2011	PRINTED	962473 LAWS, J. TERRY	5.00			
292641	10/05/2011	PRINTED	962474 LATHAN & BARBARE	3.00			
292642	10/05/2011	PRINTED	962475 MCNAIR LAW FIRM P A	15.00			
292643	10/05/2011	PRINTED	962476 C&L SERVICE CORPORATION	1.00			
292644	10/05/2011	PRINTED	962477 MICHAEL H. WARREN ATTORNE	36.00			
292645	10/05/2011	PRINTED	962478 R MURRAY HUGHES	3.00			
292646	10/05/2011	PRINTED	962479 ROPER LAW FIRM	20.85			
292647	10/05/2011	PRINTED	962480 SMITH MOORE LEATHERWOOD L	1.00			
292648	10/05/2011	PRINTED	962481 SUNTRUST MORTGAGE INC	5.00			
292649	10/05/2011	PRINTED	962482 DOVENMUEHLE MORTGAGE INC	4.00			
292650	10/05/2011	PRINTED	962483 BETHPAGE FEDERAL CREDIT U	3.00			
292651	10/05/2011	PRINTED	962484 GOLDSMITH LAW FIRM	7.00			
292652	10/05/2011	PRINTED	962485 REGIONS FINANCIAL	1.00			
292653	10/05/2011	PRINTED	962486 COUNTRYPLACE MORTGAGE	2.00			
292654	10/05/2011	PRINTED	962487 S ALLAN HILL	6.00			
292655	10/05/2011	PRINTED	962488 MAJESTY TITLE SERVICES LL	21.00			
292656	10/05/2011	PRINTED	962489 M GLENN ODOM ATTORNEY AT	5.00			
292657	10/05/2011	PRINTED	962490 TERRY G. CHASTEEN ATTORNE	4.00			
292658	10/05/2011	PRINTED	962491 RONNIE J TREADWELL	12.00			
292659	10/05/2011	PRINTED	962492 WILLIAM D MCKINNEY ATTORN	35.00			
292660	10/05/2011	PRINTED	962493 WELLS FARGO	2.00			
			127 CHECKS				
			CASH ACCOUNT TOTAL	317,860.51	.00		



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PG 4
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UNCLEARED

CLEARED

127 CHECKS

FINAL TOTAL

317,860.51

.00

** END OF REPORT - Generated by Vicki Floyd **