



County of Pickens, South Carolina

08/18/2011 08:40
susanr

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

PG 1
apchkrccn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1602	08/15/2011	WIRE	003545 BANK OF AMERICA NA	40,229.55			
1603	08/15/2011	WIRE	003545 BANK OF AMERICA NA	48.15			
1604	08/15/2011	WIRE	003545 BANK OF AMERICA NA	9.14			
1605	08/15/2011	WIRE	003545 BANK OF AMERICA NA	851.43			
1606	08/15/2011	WIRE	003545 BANK OF AMERICA NA	315.00			
1607	08/15/2011	WIRE	003545 BANK OF AMERICA NA	4.50			
1608	08/15/2011	WIRE	003545 BANK OF AMERICA NA	30.25			
1609	08/15/2011	WIRE	003545 BANK OF AMERICA NA	21.50			
1610	08/15/2011	WIRE	003545 BANK OF AMERICA NA	3.16			
1611	08/15/2011	WIRE	003545 BANK OF AMERICA NA	1.08			
1612	08/15/2011	WIRE	003545 BANK OF AMERICA NA	1.08			
1613	08/15/2011	WIRE	003545 BANK OF AMERICA NA	48.15			
1614	08/15/2011	WIRE	003545 BANK OF AMERICA NA	363.15			
1615	08/15/2011	WIRE	003545 BANK OF AMERICA NA	-541.42			
1616	08/15/2011	WIRE	003545 BANK OF AMERICA NA	62.92			
1617	08/15/2011	WIRE	003545 BANK OF AMERICA NA	144.85			
1618	08/15/2011	WIRE	003545 BANK OF AMERICA NA	65.00			
1619	08/15/2011	WIRE	003545 BANK OF AMERICA NA	263.89			
11452	08/18/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	27.71			
11453	08/18/2011	WIRE	000088 TOWN OF CENTRAL	223.24			
11454	08/18/2011	WIRE	000090 COMBINED UTILITY SYSTEM	20.29			
11455	08/18/2011	WIRE	000090 COMBINED UTILITY SYSTEM	90.76			
11456	08/18/2011	WIRE	000090 COMBINED UTILITY SYSTEM	132.52			
11457	08/18/2011	WIRE	000090 COMBINED UTILITY SYSTEM	503.12			
11458	08/18/2011	WIRE	000090 COMBINED UTILITY SYSTEM	669.98			
11459	08/18/2011	WIRE	000115 BATTERY SPECIALISTS INC	352.77			
11460	08/18/2011	WIRE	000178 BOB BARKER COMPANY INC	228.35			
11461	08/18/2011	WIRE	000242 COMMUNICATION SERVICE CEN	78.56			
11462	08/18/2011	WIRE	000247 C-W CUSTOM HYDRAULICS	772.74			
11463	08/18/2011	WIRE	000355 MOORE & BALLIEW OIL COMPA	5,174.12			
11464	08/18/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	23,382.37			
11465	08/18/2011	WIRE	000508 SUPERIOR PARTS INC	69.13			
11466	08/18/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	570.18			
11467	08/18/2011	WIRE	000585 KING ASPHALT INC	3,641.49			
11468	08/18/2011	WIRE	000926 EASTERN AVIATION FUELS IN	27,650.87			
11469	08/18/2011	WIRE	001473 TRANE	392.50			
11470	08/18/2011	WIRE	002158 LOVELL SYSTEMS INC	833.05			
11471	08/18/2011	WIRE	002476 USA BLUEBOOK	1,504.62			
11472	08/18/2011	WIRE	004409 PALMETTO TITLE AGENCY INC	4,905.00			
11473	08/18/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	7,427.30			
11474	08/18/2011	WIRE	005031 SALLY MCGUIRE	912.50			
11475	08/18/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11476	08/18/2011	WIRE	007931 METROCON INC	424.79			
11477	08/18/2011	WIRE	009352 RICHARD L TEAL	45.00			
11478	08/18/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,180.99			
291474	08/18/2011	PRINTED	000046 THE EASLEY PROGRESS	756.00			
291475	08/18/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	65.57			
291476	08/18/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	848.14			
291477	08/18/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	7,743.70			
291478	08/18/2011	PRINTED	000089 DUKE ENERGY CORPORATION	16,301.46			
291479	08/18/2011	PRINTED	000101 MARY C HAMMOND MD	2,515.00			
291480	08/18/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	440.67			



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PG 2
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291481	08/18/2011	PRINTED	000152 BAKER & TAYLOR	336.64			
291482	08/18/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	179.98			
291483	08/18/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	121.94			
291484	08/18/2011	PRINTED	000251 TRI-STAR IMPORTS	80.52			
291485	08/18/2011	PRINTED	000252 DEMCO	8,430.37			
291486	08/18/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,797.60			
291487	08/18/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	127.55			
291488	08/18/2011	PRINTED	000468 SC DEPT OF REVENUE	7,078.64			
291489	08/18/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,814.00			
291490	08/18/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	171.00			
291491	08/18/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	33.15			
291492	08/18/2011	PRINTED	000719 MARK HAMMOND SECRETARY OF	75.00			
291493	08/18/2011	PRINTED	000771 WEST PAYMENT CENTER	304.95			
291494	08/18/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	110.00			
291495	08/18/2011	PRINTED	001095 ANDREW RAMEY	227.01			
291496	08/18/2011	PRINTED	001132 W K DICKSON & CO	3,402.05			
291497	08/18/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	85.60			
291498	08/18/2011	PRINTED	001227 GREENVILLE COUTY SOLID W	46,770.40			
291499	08/18/2011	PRINTED	001232 SC EMERGENCY MANAGEMENT A	105.00			
291500	08/18/2011	PRINTED	001451 DONALD ROBINSON JR	35.00			
291501	08/18/2011	PRINTED	001519 AT&T PRO-CLUB	334.18			
291502	08/18/2011	PRINTED	001519 AT&T CLUB BILLS	248.19			
291503	08/18/2011	PRINTED	001519 AT&T CLUB BILLS	2,014.36			
291504	08/18/2011	PRINTED	001693 INGLES MARKETS INC #253	96.04			
291505	08/18/2011	PRINTED	001766 TRI-COUNTY ACE	230.45			
291506	08/18/2011	PRINTED	001854 LBM INDUSTRIES INC	2,117.88			
291507	08/18/2011	PRINTED	001973 SMITH DATA PROCESSING	1,035.98			
291508	08/18/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	885.00			
291509	08/18/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	531.94			
291510	08/18/2011	PRINTED	002274 ACE AUTO PARTS	68.26			
291511	08/18/2011	PRINTED	002310 RONALD E ARDIS	3,000.00			
291512	08/18/2011	PRINTED	002570 DR FLUSH	900.00			
291513	08/18/2011	PRINTED	002577 AAA RELIEF	78.63			
291514	08/18/2011	PRINTED	002599 US TIRE RECYCLING LP	2,320.00			
291515	08/18/2011	PRINTED	002633 VENESKY ASPHALT PAVING	53,927.00			
291516	08/18/2011	PRINTED	002686 QS/1 DATA SYSTEMS	839.94			
291517	08/18/2011	PRINTED	002727 THE BANK OF NEW YORK	16,050.00			
291518	08/18/2011	PRINTED	002741 OCLC INC	35.56			
291519	08/18/2011	PRINTED	002775 SHI CORP	1,404.86			
291520	08/18/2011	PRINTED	002799 MST CONCRETE PRODUCTS INC	3,776.03			
291521	08/18/2011	PRINTED	002820 TABLE ROCK CONSTRUCTION	9,366.25			
291522	08/18/2011	PRINTED	002821 USA MOBILITY WIRELESS	70.08			
291523	08/18/2011	PRINTED	003062 CLASSIC AUTO INTERIORS	85.00			
291524	08/18/2011	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	17,927.75			
291525	08/18/2011	PRINTED	003656 VLS RECOVERY SERVICES	1,169.37			
291526	08/18/2011	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
291527	08/18/2011	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	300.00			
291528	08/18/2011	PRINTED	004715 SPIRIT TELECOM	470.82			
291529	08/18/2011	PRINTED	004715 AT&T-REGIONALS	175.50			
291530	08/18/2011	PRINTED	004715 AT&T-REGIONALS	466.83			
291531	08/18/2011	PRINTED	004715 AT&T-REGIONALS	6,232.15			
291532	08/18/2011	PRINTED	004904 INVENTORY TRADING COMPANY	208.00			



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PG 3
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291533	08/18/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	875.00			
291534	08/18/2011	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	190.73			
291535	08/18/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	1,127.01			
291536	08/18/2011	PRINTED	006381 ROBINSON TEXTILES INC	417.19			
291537	08/18/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	416.51			
291538	08/18/2011	PRINTED	006658 YOKOGAWA CORPORATION OF A	113.57			
291539	08/18/2011	PRINTED	007046 APS LEGAL EASE LLC	390.00			
291540	08/18/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	12.79			
291541	08/18/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,359.97			
291542	08/18/2011	PRINTED	007232 LANGUAGE LINE SERVICES	100.06			
291543	08/18/2011	PRINTED	007441 ASE/ACT	66.00			
291544	08/18/2011	PRINTED	007543 IHS PHARMACY	10,947.20			
291545	08/18/2011	PRINTED	008129 BILL CLEVELAND	145.00			
291546	08/18/2011	PRINTED	008323 PICKENS COUNTY COURIER	276.00			
291547	08/18/2011	PRINTED	008389 SCIAAI	20.00			
291548	08/18/2011	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
291549	08/18/2011	PRINTED	008963 CHERYL L MONTGOMERY	120.00			
291550	08/18/2011	PRINTED	009002 MATRIX REHABILITATION	450.00			
291551	08/18/2011	PRINTED	009024 THOMAS WADE TOWNES	110.00			
291552	08/18/2011	PRINTED	009153 FRED H CROWE JR	63.00			
291553	08/18/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
291554	08/18/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
291555	08/18/2011	PRINTED	009554 JAYNE V KING	12.00			
291556	08/18/2011	PRINTED	009559 SANDRA B RICE	12.00			
291557	08/18/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
291558	08/18/2011	PRINTED	009650 SPECIALTY COATING SOLUTIO	44,770.00			
291559	08/18/2011	PRINTED	009896 DAVID W SNYDER	300.00			
291560	08/18/2011	PRINTED	009897 MAU	915.22			
291561	08/18/2011	PRINTED	009903 BRYAN TEAT	1,725.31			
291562	08/18/2011	PRINTED	010107 JOHNNIE T ALEXANDER	12.00			
291563	08/18/2011	PRINTED	010108 BARRON S ALLEN	12.00			
291564	08/18/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
291565	08/18/2011	PRINTED	010112 GREGORY W GALLOWAY	12.00			
291566	08/18/2011	PRINTED	010113 CYNTHIA K GANSSER	12.00			
291567	08/18/2011	PRINTED	010115 JUDY B HAYES	12.00			
291568	08/18/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
291569	08/18/2011	PRINTED	010117 TINA L ROBERSON	12.00			
291570	08/18/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
291571	08/18/2011	PRINTED	010120 MINA N K TADROS	12.00			
291572	08/18/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
291573	08/18/2011	PRINTED	010271 RICKEY MASSEY	1,800.00			
291574	08/18/2011	PRINTED	010272 MOTION PICTURE LICENSING	360.00			
146 CHECKS				CASH ACCOUNT TOTAL	448,418.48	.00	



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PG 4
apchkrcn

UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

448,418.48

.00

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