



# County of Pickens, South Carolina

05/12/2011 13:00  
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
1526	05/10/2011	WIRE	000468 SC DEPT OF REVENUE	41,387.28			
11067	05/12/2011	WIRE	000042 CITY OF EASLEY	63,347.28			
11068	05/12/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	2,822.28			
11069	05/12/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	1,686.55			
11070	05/12/2011	WIRE	000088 TOWN OF CENTRAL	7,052.95			
11071	05/12/2011	WIRE	000090 COMBINED UTILITY SYSTEM	7,538.39			
11072	05/12/2011	WIRE	000115 BATTERY SPECIALISTS INC	168.18			
11073	05/12/2011	WIRE	000178 BOB BARKER COMPANY INC	1,061.25			
11074	05/12/2011	WIRE	000181 BRODART CO	559.65			
11075	05/12/2011	WIRE	000242 COMMUNICATION SERVICE CEN	5,864.76			
11076	05/12/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	276.09			
11077	05/12/2011	WIRE	000417 CINTAS CORPORATION	2,608.04			
11078	05/12/2011	WIRE	000508 SUPERIOR PARTS INC	283.26			
11079	05/12/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	398.45			
11080	05/12/2011	WIRE	000847 US FOODSERVICE	1,043.67			
11081	05/12/2011	WIRE	001123 LIBERTY WATER & SEWER DEP	306.37			
11082	05/12/2011	WIRE	001429 CITY OF LIBERTY	12,576.66			
11083	05/12/2011	WIRE	001473 TRANE	501.75			
11084	05/12/2011	WIRE	002476 USA BLUEBOOK	193.36			
11085	05/12/2011	WIRE	004327 WALLYS FIRE & SAFETY EQUI	385.29			
11086	05/12/2011	WIRE	004692 SEDGEWOOD	14.65			
11087	05/12/2011	WIRE	004772 GEORGES CREEK	400.92			
11088	05/12/2011	WIRE	005031 SALLY MCGUIRE	662.50			
11089	05/12/2011	WIRE	006307 SAFE AIR SYSTEMS INC	482.90			
11090	05/12/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	4,417.58			
289015	05/12/2011	PRINTED	000008 WASTE MANAGEMENT	22,979.44			
289016	05/12/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	71.64			
289017	05/12/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,725.15			
289018	05/12/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	935.86			
289019	05/12/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	912.37			
289020	05/12/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	40,039.91			
289021	05/12/2011	PRINTED	000101 MARY C HAMMOND MD	960.00			
289022	05/12/2011	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	40.00			
289023	05/12/2011	PRINTED	000132 THE GREENVILLE NEWS	190.08			
289024	05/12/2011	PRINTED	000155 BIVENS HARDWARE	90.17			
289025	05/12/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	167.46			
289026	05/12/2011	PRINTED	000198 TERMINIX SERVICE	50.00			
289027	05/12/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	72.00			
289028	05/12/2011	PRINTED	000236 CORNER DRUG STORE	68.59			
289029	05/12/2011	PRINTED	000347 MARION DAVIS INC	128.01			
289030	05/12/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,508.70			
289031	05/12/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	24.60			
289032	05/12/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,855.00			
289033	05/12/2011	PRINTED	000547 US POSTAL SERVICE	1,000.00			
289034	05/12/2011	PRINTED	000579 AMERICAN RED CROSS	9.00			
289035	05/12/2011	PRINTED	000614 SC DHEC	1,567.50			
289036	05/12/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	325.64			
289037	05/12/2011	PRINTED	000644 CITY OF PICKENS	12,223.40			
289038	05/12/2011	PRINTED	000743 TROPHIES UNLIMITED	73.83			
289039	05/12/2011	PRINTED	001024 CLEMSON UNIVERSITY	662.05			
289040	05/12/2011	PRINTED	001124 BLOSSMAN GAS INC	253.89			
289041	05/12/2011	PRINTED	001132 W K DICKSON & CO	2,377.00			



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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
289042	05/12/2011	PRINTED	001148 TRI-COUNTY RENTAL WEDDING	372.40			
289043	05/12/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	159.00			
289044	05/12/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	256.32			
289045	05/12/2011	PRINTED	001408 CITY OF CLEMSON	32,259.26			
289046	05/12/2011	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	98.04			
289047	05/12/2011	PRINTED	001451 DONALD ROBINSON JR	35.00			
289048	05/12/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,167.34			
289049	05/12/2011	PRINTED	001517 MANSFIELD OIL COMPANY	1,695.79			
289050	05/12/2011	PRINTED	001519 AT&T PRO-CLUB	9,820.64			
289051	05/12/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
289052	05/12/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
289053	05/12/2011	PRINTED	001594 CAROLINA SCALES COMPANY	994.05			
289054	05/12/2011	PRINTED	001693 INGLES MARKETS INC #253	271.72			
289055	05/12/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	66.33			
289056	05/12/2011	PRINTED	001762 WORLD BOOK INC	1,898.00			
289057	05/12/2011	PRINTED	001766 TRI-COUNTY ACE	619.07			
289058	05/12/2011	PRINTED	001899 COMPUSULT INC	8,191.00			
289059	05/12/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	143.16			
289060	05/12/2011	PRINTED	002088 AMERICAN FIRE PROTECTION	815.00			
289061	05/12/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	11.00			
289062	05/12/2011	VOID	002279 VERIZON WIRELESS	.00			
289063	05/12/2011	PRINTED	002279 VERIZON WIRELESS	2,508.66			
289064	05/12/2011	PRINTED	002363 TOWN OF NORRIS	856.20			
289065	05/12/2011	PRINTED	002570 DR FLUSH	360.00			
289066	05/12/2011	PRINTED	002589 OTIS ELEVATOR COMPANY	3,347.10			
289067	05/12/2011	PRINTED	002928 PICKENS FAMILY COURT	324.58			
289068	05/12/2011	PRINTED	002985 TOWN OF SIX MILE	1,126.44			
289069	05/12/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	42.04			
289070	05/12/2011	PRINTED	003430 PICKENS RENT-ALL	139.10			
289071	05/12/2011	PRINTED	003932 ASFPM	50.00			
289072	05/12/2011	PRINTED	004049 UNIVERSITY OF SC PRESS	204.37			
289073	05/12/2011	PRINTED	004693 SALUDA LAKE	87.48			
289074	05/12/2011	PRINTED	004715 SPIRIT TELECOM	108.82			
289075	05/12/2011	PRINTED	004715 AT&T-REGIONALS	6,874.48			
289076	05/12/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
289077	05/12/2011	PRINTED	005750 SPRINT	246.22			
289078	05/12/2011	PRINTED	005838 PALMETTO GOLD PAWN & JEWEL	100.00			
289079	05/12/2011	PRINTED	005945 J DAVIS CONSTRUCTION	153,761.23			
289080	05/12/2011	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	446.08			
289081	05/12/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	117.58			
289082	05/12/2011	PRINTED	006341 STRATOS	145.62			
289083	05/12/2011	PRINTED	006419 SUBURBAN PROPANE	413.98			
289084	05/12/2011	PRINTED	006512 Y M CONSTRUCTION	5,000.00			
289085	05/12/2011	PRINTED	006703 AIR-CARE HOME HEALTH INC	75.00			
289086	05/12/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	2,255.50			
289087	05/12/2011	PRINTED	006845 DWIGHT T GILSTRAP	600.00			
289088	05/12/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	184.50			
289089	05/12/2011	PRINTED	007046 APS LEGAL EASE LLC	1,167.40			
289090	05/12/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	201.95			
289091	05/12/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	685.31			
289092	05/12/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	788.38			
289093	05/12/2011	PRINTED	007232 LANGUAGE LINE SERVICES	106.11			



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PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289094	05/12/2011	PRINTED	007699 PURITY CHEMICALS INC	148.00			
289095	05/12/2011	PRINTED	007908 LASER PRINT PLUS INC	97.73			
289096	05/12/2011	PRINTED	007949 RENEE GILLESPIE	660.00			
289097	05/12/2011	PRINTED	007970 GARRETT FARMS	58.05			
289098	05/12/2011	PRINTED	008143 J VERONE PEACE	21.78			
289099	05/12/2011	PRINTED	008227 W GREG THOMPSON	55.00			
289100	05/12/2011	PRINTED	008229 REBECCA F LESLEY	2,000.00			
289101	05/12/2011	PRINTED	008323 PICKENS COUNTY COURIER	60.00			
289102	05/12/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	10,179.50			
289103	05/12/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	100.16			
289104	05/12/2011	PRINTED	008721 MILLERS SMALL ENGINE	119.47			
289105	05/12/2011	PRINTED	008947 EARTH MATERIALS GRADING I	1,080.00			
289106	05/12/2011	PRINTED	008963 CHERYL L MONTGOMERY	689.78			
289107	05/12/2011	PRINTED	009010 TASTE OF DISTINCTION	381.99			
289108	05/12/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
289109	05/12/2011	PRINTED	009029 BLACKWELL ENTERPRISES	175.00			
289110	05/12/2011	PRINTED	009082 JOE HENRY HARDEN	725.00			
289111	05/12/2011	PRINTED	009170 JAMES T HUNTER	640.00			
289112	05/12/2011	PRINTED	009287 DIAMOND LANDSCAPING & LAW	975.00			
289113	05/12/2011	PRINTED	009486 STALLION AIR INC	600.00			
289114	05/12/2011	PRINTED	009505 WALTER REED SEVERANCE	12.70			
289115	05/12/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
289116	05/12/2011	PRINTED	009554 JAYNE V KING	12.00			
289117	05/12/2011	PRINTED	009559 SANDRA B RICE	12.00			
289118	05/12/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
289119	05/12/2011	PRINTED	009571 BRENNTAG SOUTHEAST	19,947.23			
289120	05/12/2011	PRINTED	009644 HAPPY HOOVES INC	3,000.00			
289121	05/12/2011	PRINTED	009897 MAU	495.80			
289122	05/12/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			
289123	05/12/2011	PRINTED	010045 EDWARD JONES	31.09			
289124	05/12/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,230.00			
289125	05/12/2011	PRINTED	010065 FURNITURE INNOVATIONS INC	10,595.14			
289126	05/12/2011	PRINTED	010076 SHAULA C JOHNSTON	180.00			
289127	05/12/2011	PRINTED	010107 JOHNNIE T ALEXANDER	24.00			
289128	05/12/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
289129	05/12/2011	PRINTED	010112 GREGORY W GALLOWAY	12.00			
289130	05/12/2011	PRINTED	010113 CYNTHIA K GANSSER	12.00			
289131	05/12/2011	PRINTED	010114 SHEILA E GOOLSBY	12.00			
289132	05/12/2011	PRINTED	010115 JUDY B HAYES	12.00			
289133	05/12/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
289134	05/12/2011	PRINTED	010117 TINA L ROBERSON	12.00			
289135	05/12/2011	PRINTED	010118 HOLLY R ROBERTS	12.00			
289136	05/12/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
289137	05/12/2011	PRINTED	010120 MINA N K TADROS	12.00			
289138	05/12/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
289139	05/12/2011	PRINTED	010148 WILLIAM F LESTER	240.00			
289140	05/12/2011	PRINTED	010157 LEANNE FOGARTY	40.00			
289141	05/12/2011	PRINTED	010163 ALL CLEAR EMERGENCY MANAG	13,800.00			
289142	05/12/2011	PRINTED	010183 PHIL HYDER	18.85			
289143	05/12/2011	PRINTED	010209 GALLOWAY PROMOTIONS	390.58			
289144	05/12/2011	PRINTED	010216 KIRK KELLY RARE COIN	168.00			
289145	05/12/2011	PRINTED	010218 KRISTY WILSON	16.16			



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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
289146	05/12/2011	PRINTED	010220 DIANE COINER	40.00			
289147	05/12/2011	PRINTED	010221 TIMOTHY E ROWLAND	223.07			
289148	05/12/2011	PRINTED	961235 Elizabeth J Chitwood	12.00			
289149	05/12/2011	PRINTED	961236 Kathy D Evans	12.00			
289150	05/12/2011	PRINTED	961237 Jennie G Tinsley	12.00			
289151	05/12/2011	PRINTED	961238 Carollyn G Morris	12.00			
289152	05/12/2011	PRINTED	961239 Willie E Bell JR	12.00			
289153	05/12/2011	PRINTED	961240 Barry J Bishop	12.00			
289154	05/12/2011	PRINTED	961241 Sandra G Bowens	12.00			
289155	05/12/2011	PRINTED	961242 Chad E Gainey	36.00			
289156	05/12/2011	PRINTED	961243 Tina M Howard	36.00			
289157	05/12/2011	PRINTED	961244 Joel C Norris	12.00			
289158	05/12/2011	PRINTED	961245 Marcia N Page	12.00			
289159	05/12/2011	PRINTED	961246 Robert R Shue	36.00			
289160	05/12/2011	PRINTED	961247 Donald A Smith	12.00			
289161	05/12/2011	PRINTED	961248 Michael D Stancell	12.00			
289162	05/12/2011	PRINTED	961249 Ray Waldrop V	12.00			
289163	05/12/2011	PRINTED	961250 Rebecca S Chapman	36.00			
289164	05/12/2011	PRINTED	961251 John D Dickey	12.00			
289165	05/12/2011	PRINTED	961252 Lisa A Gretch	12.00			
289166	05/12/2011	PRINTED	961253 Kelli R Holland	36.00			
289167	05/12/2011	PRINTED	961254 Janis K Lovin	36.00			
289168	05/12/2011	PRINTED	961255 Dennis W Mcneely	36.00			
289169	05/12/2011	PRINTED	961256 Denise P Merritt	12.00			
289170	05/12/2011	PRINTED	961257 Paul J Patrick	12.00			
289171	05/12/2011	PRINTED	961258 John H Paxton	36.00			
289172	05/12/2011	PRINTED	961259 Angela C Smith	36.00			
289173	05/12/2011	PRINTED	961260 Kaledria S Collins	12.00			
289174	05/12/2011	PRINTED	961261 Anthony M Davis	12.00			
289175	05/12/2011	PRINTED	961262 Martha J Durham	12.00			
289176	05/12/2011	PRINTED	961263 Jonathan D Ellenburg	36.00			
289177	05/12/2011	PRINTED	961264 Keith K Kolesar	36.00			
289178	05/12/2011	PRINTED	961265 Denise H Smith	12.00			
289179	05/12/2011	PRINTED	961266 Joyce L Bearden	36.00			
289180	05/12/2011	PRINTED	961267 Earnest P Beaudette	12.00			
289181	05/12/2011	PRINTED	961268 Jill A Kloth	36.00			
289182	05/12/2011	PRINTED	961269 Rachel D Owen	12.00			
289183	05/12/2011	PRINTED	961270 Joshua A Seigle	12.00			
289184	05/12/2011	PRINTED	961271 John A Worley	12.00			
289185	05/12/2011	PRINTED	961272 Heather N Barkley	12.00			
289186	05/12/2011	PRINTED	961273 Edward W Hutton JR	36.00			
289187	05/12/2011	PRINTED	961274 Jerry B Miller	12.00			
289188	05/12/2011	PRINTED	961275 ANDERSON LAW FIRM	10.00			
289189	05/12/2011	PRINTED	961276 BELL CARRINGTON LLC	5.00			
289190	05/12/2011	PRINTED	961277 BRADLEY K RICHARDSON P C	1.00			
289191	05/12/2011	PRINTED	961278 BLACK, BLACK & MONTGOMERY	2.00			
289192	05/12/2011	PRINTED	961279 BROWN, MASSEY, EVANS, MCL	1.85			
289193	05/12/2011	PRINTED	961280 CAROLINA FIRST	10.00			
289194	05/12/2011	PRINTED	961281 CHASE HOME FINANCE RECONV	1.00			
289195	05/12/2011	PRINTED	961282 CORPORATION SERVICE COMPA	1.00			
289196	05/12/2011	PRINTED	961283 CAROL SIMPSON LAW FIRM	8.00			
289197	05/12/2011	PRINTED	961284 CT LIEN SOLUTIONS	1.00			



# County of Pickens, South Carolina

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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
289198	05/12/2011	PRINTED	961285 CULBERTSON & ALEXANDER LL	2.00		
289199	05/12/2011	PRINTED	961286 FAYSSOUX LAW FIRM P A	1.00		
289200	05/12/2011	PRINTED	961287 LAWS, J. TERRY	22.00		
289201	05/12/2011	PRINTED	961288 LEGRAND, CHARLES	6.85		
289202	05/12/2011	PRINTED	961289 MERRELL & JAHN	5.00		
289203	05/12/2011	PRINTED	961290 ROE CASSIDY COATES & PRIC	1.00		
289204	05/12/2011	PRINTED	961291 ROPER LAW FIRM	2.32		
289205	05/12/2011	PRINTED	961292 RILEY POPE LANEY LLC	.63		
289206	05/12/2011	PRINTED	961293 SERVICELINK	2.85		
289207	05/12/2011	PRINTED	961294 COMMUNITY FIRSTBANK	10.00		
289208	05/12/2011	PRINTED	961295 BABB & BROWN PC	1.00		
289209	05/12/2011	PRINTED	961296 DONNAN & MORTON P A	1.00		
289210	05/12/2011	PRINTED	961297 NEXSEN PRUET LLC	1.00		
289211	05/12/2011	PRINTED	961298 CAROLINA FIRST	2.00		
289212	05/12/2011	PRINTED	961299 GRAYBILL & LANSCHER LLC	6.00		
289213	05/12/2011	PRINTED	961300 S ALLAN HILL	1.00		
289214	05/12/2011	PRINTED	961301 RONNIE J TREADWELL	3.00		
289215	05/12/2011	PRINTED	961302 INDECOMM US RECORDINGS IN	2.00		
289216	05/12/2011	PRINTED	961303 WELLS FARGO	1.00		
289217	05/12/2011	MANUAL	002279 VERIZON WIRELESS	1,014.36		
228 CHECKS CASH ACCOUNT TOTAL				593,850.43	.00	



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PG 6  
apchkrcn

UNCLEARED

CLEARED

228 CHECKS

FINAL TOTAL

593,850.43

.00

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