



# County of Pickens, South Carolina

06/23/2011 09:23  
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
11226	06/23/2011		000088 TOWN OF CENTRAL	386.78			
11227	06/23/2011		000090 COMBINED UTILITY SYSTEM	1,143.92			
11228	06/23/2011		000115 BATTERY SPECIALISTS INC	773.91			
11229	06/23/2011		000133 GREENVILLE FENCE SALES IN	1,514.00			
11230	06/23/2011		000175 BLACK ELECTRICAL SUPPLY	148.32			
11231	06/23/2011		000178 BOB BARKER COMPANY INC	495.72			
11232	06/23/2011		000181 BRODART CO	345.32			
11233	06/23/2011		000242 COMMUNICATION SERVICE CEN	10,124.75			
11234	06/23/2011		000355 MOORE & BALLIEW OIL COMPA	4,839.61			
11235	06/23/2011		000359 AIRGAS NATIONAL WELDERS	139.31			
11236	06/23/2011		000382 NU-LIFE ENVIRONMENTAL INC	298.73			
11237	06/23/2011		000585 KING ASPHALT INC	19,413.36			
11238	06/23/2011		000847 US FOODSERVICE	2,106.30			
11239	06/23/2011		001149 STATE CHEMICAL MANUFACTUR	109.89			
11240	06/23/2011		001473 TRANE	407.50			
11241	06/23/2011		002158 LOVELL SYSTEMS INC	1,818.73			
11242	06/23/2011		002413 LYRASIS	35.56			
11243	06/23/2011		002918 IMS/GEORGIA STEEL	6,397.34			
11244	06/23/2011		003349 KEN-MAR LLC	468.61			
11245	06/23/2011		004701 HULSEY MCCORMICK & WALLAC	10,867.59			
11246	06/23/2011		005687 JERRY C BELLAMY	100.00			
11247	06/23/2011		007931 METROCON INC	948.02			
11248	06/23/2011		008088 ANIMAL ALLIES	924.00			
11249	06/23/2011		008674 POPE ZEIGLER, LLC	1,055.00			
11250	06/23/2011		009352 RICHARD L TEAL	45.00			
11251	06/23/2011		009445 FLEXIBLE CORPORATE PLANS	10,915.18			
11252	06/23/2011		009528 TRONEX INTERNATIONAL INC	177.00			
11253	06/23/2011		010251 INTERCALL INC	34.73			
290088	06/23/2011	PRINTED	000035 UPSTATE EXTERMINATING & P	65.00			
290089	06/23/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	70.30			
290090	06/23/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	630.36			
290091	06/23/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	9,158.80			
290092	06/23/2011	PRINTED	000116 EASLEY RESCUE SQUAD	6,420.49			
290093	06/23/2011	PRINTED	000117 SPARTAN FIRE & EMERGENCY	20.99			
290094	06/23/2011	PRINTED	000118 PICKENS RESCUE SQUAD	8,216.46			
290095	06/23/2011	PRINTED	000152 BAKER & TAYLOR	70.96			
290096	06/23/2011	PRINTED	000155 BIVENS HARDWARE	37.78			
290097	06/23/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	127.28			
290098	06/23/2011	PRINTED	000198 TERMINIX SERVICE INC	350.00			
290099	06/23/2011	PRINTED	000235 HENRY SCHEIN INC	62.06			
290100	06/23/2011	PRINTED	000292 HIOTT PRINTING COMPANY	1,865.55			
290101	06/23/2011	PRINTED	000300 WATER ENVIRONMENT ASSOC O	25.00			
290102	06/23/2011	PRINTED	000323 LOWE'S	200.00			
290103	06/23/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	398.67			
290104	06/23/2011	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	249.50			
290105	06/23/2011	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,293.63			
290106	06/23/2011	PRINTED	000438 PURCHASE POWER	24,500.00			
290107	06/23/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	165.44			
290108	06/23/2011	PRINTED	000475 ACTION TRADING CO/ACTION	200.00			
290109	06/23/2011	PRINTED	000518 STATIONERS INC	150.06			
290110	06/23/2011	PRINTED	000522 CENTRAL RESCUE	7,624.09			
290111	06/23/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,322.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290112	06/23/2011	PRINTED	000552 UPSTATE EMS COUNCIL INC	280.00			
290113	06/23/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
290114	06/23/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	10.95			
290115	06/23/2011	PRINTED	000686 WATER ENVIRONMENT FEDERAT	123.00			
290116	06/23/2011	PRINTED	000690 CENGAGE LEARNING	28.79			
290117	06/23/2011	PRINTED	000770 PICKENS ANIMAL HOSPITAL	85.60			
290118	06/23/2011	PRINTED	000932 CAROLINA STORAGE BUILDING	2,768.09			
290119	06/23/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	220.00			
290120	06/23/2011	PRINTED	001132 W K DICKSON & CO	1,650.58			
290121	06/23/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	160.50			
290122	06/23/2011	PRINTED	001191 LIBERTY RESCUE SQUAD	2,348.56			
290123	06/23/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	38,938.80			
290124	06/23/2011	PRINTED	001451 DONALD ROBINSON JR	30.00			
290125	06/23/2011	PRINTED	001459 CASH AMERICA PAWN	30.00			
290126	06/23/2011	PRINTED	001519 AT&T PRO-CLUB	598.71			
290127	06/23/2011	PRINTED	001519 AT&T PRO-CLUB	8,316.89			
290128	06/23/2011	PRINTED	001519 AT&T PRO-CLUB	13,273.75			
290129	06/23/2011	PRINTED	001519 AT&T CLUB BILLS	11.21			
290130	06/23/2011	PRINTED	001519 AT&T CLUB BILLS	30.72			
290131	06/23/2011	PRINTED	001519 AT&T CLUB BILLS	99.99			
290132	06/23/2011	PRINTED	001519 AT&T CLUB BILLS	241.01			
290133	06/23/2011	PRINTED	001519 AT&T CLUB BILLS	256.60			
290134	06/23/2011	PRINTED	001519 AT&T CLUB BILLS	1,961.86			
290135	06/23/2011	PRINTED	001519 AT&T ADVERTISING SOLUTION	267.60			
290136	06/23/2011	PRINTED	001693 INGLES MARKETS INC #253	226.40			
290137	06/23/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	96.94			
290138	06/23/2011	PRINTED	001766 TRI-COUNTY ACE	743.09			
290139	06/23/2011	PRINTED	001767 FORESTRY SUPPLIERS INC	999.06			
290140	06/23/2011	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	77,200.85			
290141	06/23/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	725.73			
290142	06/23/2011	PRINTED	002104 NALLEY'S MATTRESS AND SOF	300.00			
290143	06/23/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
290144	06/23/2011	PRINTED	002238 BLUECHOICE HEALTHPLAN	312,145.00			
290145	06/23/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	632.06			
290146	06/23/2011	PRINTED	002279 VERIZON WIRELESS	200.00			
290147	06/23/2011	PRINTED	002310 RONALD E ARDIS	2,500.00			
290148	06/23/2011	PRINTED	002568 VERNON LIBRARY SUPPLIES	305.83			
290149	06/23/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	183.31			
290150	06/23/2011	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
290151	06/23/2011	PRINTED	002741 OCLC INC	384.13			
290152	06/23/2011	PRINTED	002775 SHI CORP	8,788.25			
290153	06/23/2011	PRINTED	002985 TOWN OF SIX MILE	41,652.00			
290154	06/23/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	45.04			
290155	06/23/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	768.88			
290156	06/23/2011	PRINTED	003498 BROADFOOT PUBLISHING COMP	975.00			
290157	06/23/2011	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,382.28			
290158	06/23/2011	PRINTED	003710 PIZZA INN	73.03			
290159	06/23/2011	PRINTED	003906 HARRY E WILSON	45.00			
290160	06/23/2011	PRINTED	004009 FOOTHILLS ARC USER NETWOR	100.00			
290161	06/23/2011	PRINTED	004321 PICKENS COUNTY YMCA	294.00			
290162	06/23/2011	PRINTED	004323 BOOK WHOLESALERS INC	1,313.51			
290163	06/23/2011	PRINTED	004331 COFFEE BREAK SERVICE	68.48			



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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
290164	06/23/2011	PRINTED	004641 CHICK-FIL-A OF CLEMSON	543.55			
290165	06/23/2011	PRINTED	004715 SPIRIT TELECOM	122.69			
290166	06/23/2011	PRINTED	004783 CENTER POINT LARGE PRINT	539.22			
290167	06/23/2011	PRINTED	004872 DANIELS SCIENTIFIC INC	289.35			
290168	06/23/2011	PRINTED	005414 CODY BROTHERS MILLING LLC	262.35			
290169	06/23/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	943.00			
290170	06/23/2011	PRINTED	005925 TERRACON CONSULTANTS INC	950.00			
290171	06/23/2011	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	171.41			
290172	06/23/2011	PRINTED	005974 SPARTANBURG DODGE	57.11			
290173	06/23/2011	PRINTED	006548 CAROLINA URISA	120.00			
290174	06/23/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	12,222.08			
290175	06/23/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	35.49			
290176	06/23/2011	PRINTED	007068 DELL MARKETING LP	8,145.05			
290177	06/23/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
290178	06/23/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	853.92			
290179	06/23/2011	PRINTED	007282 MAJOR BUSINESS MACHINES	959.71			
290180	06/23/2011	PRINTED	007368 WILLIAM L ECKSTEIN, MD	90.00			
290181	06/23/2011	PRINTED	007543 IHS PHARMACY	7,761.11			
290182	06/23/2011	PRINTED	007699 PURITY CHEMICALS INC	148.00			
290183	06/23/2011	PRINTED	008318 CHANDLER CONSTRUCTION SER	53,005.49			
290184	06/23/2011	PRINTED	008572 VISION SERVICE PLAN	341.78			
290185	06/23/2011	PRINTED	008800 DIVERSIFIED RECYCLING INC	165.00			
290186	06/23/2011	PRINTED	008801 GOLDEN HARVEST FOOD BANK	2,000.00			
290187	06/23/2011	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
290188	06/23/2011	PRINTED	008944 UPSTATE SCUBA	2,274.02			
290189	06/23/2011	PRINTED	008987 DAVID J SHUMWAY	550.00			
290190	06/23/2011	PRINTED	009262 BATTERIES PLUS	58.55			
290191	06/23/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
290192	06/23/2011	PRINTED	009367 PARAGON ENGINEERING & GEO	1,714.50			
290193	06/23/2011	PRINTED	009433 STONERIVER PHARMACY SOLUT	8.46			
290194	06/23/2011	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
290195	06/23/2011	PRINTED	009446 FDC FIRE SERVICES LLC	106.00			
290196	06/23/2011	PRINTED	009549 MELISSA D CHILDS	12.00			
290197	06/23/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
290198	06/23/2011	PRINTED	009554 JAYNE V KING	12.00			
290199	06/23/2011	PRINTED	009559 SANDRA B RICE	12.00			
290200	06/23/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
290201	06/23/2011	PRINTED	009597 GHS PARTNERS IN HEALTH IN	26.00			
290202	06/23/2011	PRINTED	009731 JOHN NEALY	390.40			
290203	06/23/2011	PRINTED	009897 MAU	1,577.85			
290204	06/23/2011	PRINTED	009908 SANDRA K HUBBARD	150.00			
290205	06/23/2011	PRINTED	009929 PANAGAKOS ASPHALT PAVING	33,900.00			
290206	06/23/2011	PRINTED	009958 IBIS TEK APPAREL LLC	1,093.38			
290207	06/23/2011	PRINTED	010018 TRAFFIC MARKINGS INC	9,460.09			
290208	06/23/2011	PRINTED	010106 GREGORY W ALEXANDER	12.00			
290209	06/23/2011	PRINTED	010107 JOHNNIE T ALEXANDER	12.00			
290210	06/23/2011	PRINTED	010108 BARRON S ALLEN	12.00			
290211	06/23/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
290212	06/23/2011	PRINTED	010113 CYNTHIA K GANSSER	12.00			
290213	06/23/2011	PRINTED	010114 SHEILA E GOOLSBY	12.00			
290214	06/23/2011	PRINTED	010115 JUDY B HAYES	12.00			
290215	06/23/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			



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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
290216	06/23/2011	PRINTED	010117 TINA L ROBERSON	12.00			
290217	06/23/2011	PRINTED	010119 BRYAN N SANDERS	12.00			
290218	06/23/2011	PRINTED	010120 MINA N K TADROS	12.00			
290219	06/23/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
290220	06/23/2011	PRINTED	010166 JO ANN BOROVIKA	625.00			
290221	06/23/2011	PRINTED	010247 SPECIAL T SERVICE LLC	1,242.13			
290222	06/23/2011	PRINTED	010248 HAROLD E SCHUMACHER	135.00			
290223	06/23/2011	PRINTED	010250 VICKIE SCRUGGS	1,200.00			
290224	06/23/2011	PRINTED	010252 PAUL ADAMS	617.50			
290225	06/23/2011	PRINTED	953206 CINDY N LEITZSEY	728.00			
290226	06/23/2011	PRINTED	961687 Timothy J Brooks	27.34			
290227	06/23/2011	PRINTED	961688 Stephanie Collins	28.36			
290228	06/23/2011	PRINTED	961689 Susan S Dickey	30.40			
290229	06/23/2011	PRINTED	961690 Billy W Grant	33.26			
290230	06/23/2011	PRINTED	961691 James W Klugh	35.50			
290231	06/23/2011	PRINTED	961692 Vincent A Mailand	15.10			
290232	06/23/2011	PRINTED	961693 Cynthia D Alexander	20.20			
290233	06/23/2011	PRINTED	961694 Ruby I Barton	65.90			
290234	06/23/2011	PRINTED	961695 Gregory B Black	18.16			
290235	06/23/2011	PRINTED	961696 Mary A Crawford	20.20			
290236	06/23/2011	PRINTED	961697 Zachary W Crooks	18.16			
290237	06/23/2011	PRINTED	961698 Wilton L Davenport JR	20.20			
290238	06/23/2011	PRINTED	961699 Jonathan D Dickard	24.28			
290239	06/23/2011	PRINTED	961700 Melissa M Dodgens	14.08			
290240	06/23/2011	PRINTED	961701 John C Ennis	59.78			
290241	06/23/2011	PRINTED	961702 Lena J Jobe	68.45			
290242	06/23/2011	PRINTED	961703 Tashauna R Marcengill	30.40			
290243	06/23/2011	PRINTED	961704 Faith A Morris	20.20			
290244	06/23/2011	PRINTED	961705 James A Newton	20.20			
290245	06/23/2011	PRINTED	961706 Marty W Oshields	15.10			
290246	06/23/2011	PRINTED	961707 Michelle L Sanders	41.42			
290247	06/23/2011	PRINTED	961708 Eleanor B Swillen	20.20			
290248	06/23/2011	PRINTED	961709 Melissa M Vite	25.30			
290249	06/23/2011	PRINTED	961710 Bryan K Williams	22.24			
290250	06/23/2011	PRINTED	961711 Billy R Yates	22.24			
290251	06/23/2011	PRINTED	961712 Lisa L Pace	14.08			
290252	06/23/2011	PRINTED	961713 Barron E Black	20.20			
290253	06/23/2011	PRINTED	961714 Jerry E Burnett JR	49.58			
290254	06/23/2011	PRINTED	961715 Jarrett R Childers	23.26			
290255	06/23/2011	PRINTED	961716 Cheryl S Jones	25.30			
290256	06/23/2011	PRINTED	961717 Peter L Joslyn	23.26			
290257	06/23/2011	PRINTED	961718 Darryl A Kelley	22.24			
290258	06/23/2011	PRINTED	961719 Michael S Lamar	22.24			
290259	06/23/2011	PRINTED	961720 Jay S Littleton	23.26			
290260	06/23/2011	PRINTED	961721 Kathryn S Mclaughlin	20.20			
290261	06/23/2011	PRINTED	961722 Steven A Renkovish	20.20			
290262	06/23/2011	PRINTED	961723 Kathy T Riddle	21.22			
290263	06/23/2011	PRINTED	961724 Carole F Sargent	20.20			
290264	06/23/2011	PRINTED	961725 Donna L Smith	25.30			
290265	06/23/2011	PRINTED	961726 Walter H Stephens	23.26			
290266	06/23/2011	PRINTED	961727 Susan H Wingo	22.24			
290267	06/23/2011	PRINTED	961728 Lisa M Clardy	17.14			



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PG 5  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
290268	06/23/2011	PRINTED	961729 Jean G Crawford	15.10			
290269	06/23/2011	PRINTED	961730 Steven A Mcmanis	15.10			
290270	06/23/2011	PRINTED	961731 Sundaram Subramanian Meen	18.16			
290271	06/23/2011	PRINTED	961732 Michael G Smith	25.30			
290272	06/23/2011	PRINTED	961733 Angelia R Robinson	45.70			
290273	06/23/2011	PRINTED	961734 Christopher D Bannister	20.20			
290274	06/23/2011	PRINTED	961735 Roxie L Breeze	13.06			
290275	06/23/2011	PRINTED	961736 Samuel D Brown	15.10			
290276	06/23/2011	PRINTED	961737 Kathy W Francis	14.08			
290277	06/23/2011	PRINTED	961738 Lisa L Kelley	15.10			
290278	06/23/2011	PRINTED	961739 Donna D Mcalister	17.14			
290279	06/23/2011	PRINTED	961740 Cynthia L Mccall	40.40			
290280	06/23/2011	PRINTED	961741 Donna O Petit	13.06			
290281	06/23/2011	PRINTED	961742 Raymond K Schneider	19.18			
290282	06/23/2011	PRINTED	961743 Jennifer D Searcy	15.10			
290283	06/23/2011	PRINTED	961744 Denis Hector A jr St	12.04			
290284	06/23/2011	PRINTED	961745 Tony J Cagle	17.65			
290285	06/23/2011	PRINTED	961746 Yugning Dong	19.69			
290286	06/23/2011	PRINTED	961747 Kelli B Dunn	18.16			
290287	06/23/2011	PRINTED	961748 Anne Young	24.28			
290288	06/23/2011	PRINTED	961749 Faith L Rugh	30.40			
229 CHECKS CASH ACCOUNT TOTAL				861,341.65	.00		



# County of Pickens, South Carolina

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PG 6  
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UNCLEARED

CLEARED

229 CHECKS

FINAL TOTAL

861,341.65

.00

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