



# County of Pickens, South Carolina

07/18/2013 08:17  
susanr

Pickens County, S.C.  
AP 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
14545	07/16/2013	WIRE	003545 BANK OF AMERICA NA	37,559.41			
14546	07/16/2013	WIRE	003545 BANK OF AMERICA NA	196.47			
14547	07/16/2013	WIRE	003545 BANK OF AMERICA NA	312.50			
14548	07/16/2013	WIRE	003545 BANK OF AMERICA NA	372.84			
14549	07/16/2013	WIRE	003545 BANK OF AMERICA NA	123.14			
14550	07/16/2013	WIRE	003545 BANK OF AMERICA NA	381.34			
14551	07/16/2013	WIRE	003545 BANK OF AMERICA NA	102.26			
14552	07/16/2013	WIRE	003545 BANK OF AMERICA NA	154.74			
14553	07/16/2013	WIRE	003545 BANK OF AMERICA NA	646.58			
14554	07/16/2013	WIRE	003545 BANK OF AMERICA NA	130.44			
14555	07/16/2013	WIRE	003545 BANK OF AMERICA NA	267.84			
14556	07/16/2013	WIRE	003545 BANK OF AMERICA NA	72.00			
14557	07/16/2013	WIRE	003545 BANK OF AMERICA NA	75.18			
14558	07/16/2013	WIRE	003545 BANK OF AMERICA NA	322.83			
14559	07/16/2013	WIRE	003545 BANK OF AMERICA NA	104.52			
14560	07/16/2013	WIRE	003545 BANK OF AMERICA NA	38.26			
14561	07/16/2013	WIRE	003545 BANK OF AMERICA NA	753.33			
14562	07/16/2013	WIRE	003545 BANK OF AMERICA NA	926.05			
14563	07/16/2013	WIRE	003545 BANK OF AMERICA NA	102.70			
14564	07/18/2013	EFT	000088 CENTRAL RECREATION DEPART	16,775.00			
14565	07/18/2013	EFT	000115 BATTERY SPECIALISTS INC	122.93			
14566	07/18/2013	EFT	000242 COMMUNICATION SERVICE CEN	4,486.84			
14567	07/18/2013	EFT	000359 AIRGAS INC	94.90			
14568	07/18/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	305.90			
14569	07/18/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	49,039.68			
14570	07/18/2013	EFT	000508 SUPERIOR PARTS INC	69.60			
14571	07/18/2013	EFT	000509 PICKENS CULVERT & PIPE IN	28.89			
14572	07/18/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,014.36			
14573	07/18/2013	EFT	000585 KING ASPHALT INC	33,042.15			
14574	07/18/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	173.40			
14575	07/18/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	11,120.68			
14576	07/18/2013	EFT	001473 TRANE	1,479.00			
14577	07/18/2013	EFT	001655 GALLS/QUARTERMASTER	104.30			
14578	07/18/2013	EFT	002588 WEST CHATHAM WARNING DEVI	29.60			
14579	07/18/2013	EFT	005086 GRETCHEN K CAMPBELL	375.00			
14580	07/18/2013	EFT	005687 JERRY C BELLAMY	100.00			
14581	07/18/2013	EFT	005983 HARPER CORPORATION	23,679.87			
14582	07/18/2013	EFT	006307 SAFE AIR SYSTEMS INC	784.73			
14583	07/18/2013	EFT	009352 RICHARD L TEAL	90.00			
14584	07/18/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	309.54			
14585	07/18/2013	EFT	010211 AMAZON WEB SERVICES LLC	67.05			
308010	07/18/2013	PRINTED	000054 EXXONMOBIL	179.92			
308011	07/18/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,640.06			
308012	07/18/2013	PRINTED	000089 DUKE ENERGY CORPORATION	17,264.20			
308013	07/18/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	49,280.03			
308014	07/18/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	795.00			
308015	07/18/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	501.37			
308016	07/18/2013	PRINTED	000114 N C ANDERSON	375.00			
308017	07/18/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,076.10			
308018	07/18/2013	PRINTED	000172 BI-LO	200.00			
308019	07/18/2013	PRINTED	000172 BI-LO	1,545.81			
308020	07/18/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	139.82			



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308021	07/18/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
308022	07/18/2013	PRINTED	000468 SC DEPT OF REVENUE	6,129.54			
308023	07/18/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,161.00			
308024	07/18/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	85.00			
308025	07/18/2013	PRINTED	000614 SC DHEC	1,800.00			
308026	07/18/2013	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
308027	07/18/2013	PRINTED	000644 CITY OF PICKENS	40,000.00			
308028	07/18/2013	PRINTED	000903 LOVE CHEVROLET	209,777.00			
308029	07/18/2013	PRINTED	001017 ATCO INTERNATIONAL	792.50			
308030	07/18/2013	PRINTED	001124 BLOSSMAN GAS INC	1,068.18			
308031	07/18/2013	PRINTED	001191 LIBERTY RESCUE SQUAD	83.33			
308032	07/18/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	35.52			
308033	07/18/2013	PRINTED	001273 GENEVA H ROBINSON	375.00			
308034	07/18/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	3,913.73			
308035	07/18/2013	PRINTED	001519 AT&T CLUB BILLS	136.73			
308036	07/18/2013	PRINTED	001519 AT&T CLUB BILLS	267.94			
308037	07/18/2013	PRINTED	001519 AT&T CLUB BILLS	283.31			
308038	07/18/2013	PRINTED	001519 AT&T CLUB BILLS	354.67			
308039	07/18/2013	PRINTED	001519 AT&T CLUB BILLS	1,887.69			
308040	07/18/2013	PRINTED	001519 AT&T	1,172.35			
308041	07/18/2013	PRINTED	001519 AT&T	1,899.94			
308042	07/18/2013	PRINTED	001693 INGLES MARKETS INC #253	79.00			
308043	07/18/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	185.06			
308044	07/18/2013	PRINTED	001766 TRI-COUNTY ACE	635.36			
308045	07/18/2013	PRINTED	002087 SCACVAO	105.00			
308046	07/18/2013	PRINTED	002274 ACE AUTO PARTS	19.93			
308047	07/18/2013	PRINTED	002500 SCLEOA	4,500.00			
308048	07/18/2013	PRINTED	002519 DIESEL POWER INC	37.10			
308049	07/18/2013	PRINTED	002577 AAA RELIEF	303.28			
308050	07/18/2013	PRINTED	002589 OTIS ELEVATOR COMPANY	2,893.92			
308051	07/18/2013	PRINTED	002633 VENESKY ASPHALT PAVING	29,513.76			
308052	07/18/2013	PRINTED	002686 QS/1 DATA SYSTEMS	661.55			
308053	07/18/2013	PRINTED	002741 OCLC INC	39.10			
308054	07/18/2013	PRINTED	002865 SC CHAPTER NATIONAL SAFET	1,200.00			
308055	07/18/2013	PRINTED	002867 SIRSI DYNIX INC	23,810.68			
308056	07/18/2013	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	106.00			
308057	07/18/2013	PRINTED	003344 OCONEE WELDING SUPPLY INC	105.89			
308058	07/18/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	940.28			
308059	07/18/2013	PRINTED	004160 NORTH GREENVILLE FITNESS	4,224.00			
308060	07/18/2013	PRINTED	004331 COFFEE BREAK SERVICE	119.84			
308061	07/18/2013	PRINTED	004662 JEPPESEN SANDERSON	294.15			
308062	07/18/2013	PRINTED	005679 FAMILY PRACTICE ASSOC OF	98.00			
308063	07/18/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.78			
308064	07/18/2013	PRINTED	006488 R & R ELECTRONICS INC	160.00			
308065	07/18/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	502.84			
308066	07/18/2013	PRINTED	006852 JUNE BOWERS	375.00			
308067	07/18/2013	PRINTED	006953 CLASSIC JEWELERS	300.00			
308068	07/18/2013	PRINTED	006996 SNIDER TIRES	2,102.30			
308069	07/18/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	154.90			
308070	07/18/2013	PRINTED	007020 EARTH DESIGN INC	943.21			
308071	07/18/2013	PRINTED	007046 APS LEGAL EASE LLC	1,135.00			
308072	07/18/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	147.25			



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308073	07/18/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	11,179.77			
308074	07/18/2013	PRINTED	007266 ENVISIONWARE INC	2,402.35			
308075	07/18/2013	PRINTED	007442 MAILFINANCE INC	487.21			
308076	07/18/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	68.28			
308077	07/18/2013	PRINTED	008323 PICKENS COUNTY COURIER	31.00			
308078	07/18/2013	PRINTED	008349 HERB THOMPSON	375.00			
308079	07/18/2013	PRINTED	008373 MYRON CORP	310.34			
308080	07/18/2013	PRINTED	008407 APTITUDE SOLUTIONS	26,915.00			
308081	07/18/2013	PRINTED	008544 SHRED-A-WAY	55.00			
308082	07/18/2013	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
308083	07/18/2013	PRINTED	009015 ROBERTA E VOGT	100.00			
308084	07/18/2013	PRINTED	009024 THOMAS WADE TOWNES	80.00			
308085	07/18/2013	PRINTED	009262 BATTERIES PLUS	2,496.47			
308086	07/18/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
308087	07/18/2013	PRINTED	009329 MD SOLUTIONS	4,448.18			
308088	07/18/2013	PRINTED	009769 TRAVELERS	109.56			
308089	07/18/2013	PRINTED	009907 EASLEY SPORTING GOODS	600.27			
308090	07/18/2013	PRINTED	010186 TRUCK TOYZ	2,778.50			
308091	07/18/2013	PRINTED	010197 HIGHLAND MAPPING INC	2,000.00			
308092	07/18/2013	PRINTED	010295 SHEREE L CHAPMAN	375.00			
308093	07/18/2013	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	3,826.60			
308094	07/18/2013	PRINTED	010319 JANE GOOLSBY WEEKS	375.00			
308095	07/18/2013	PRINTED	010434 UPSTATE SCHOOL SPIRIT	3,473.97			
308096	07/18/2013	PRINTED	010654 ECYCLE SECURE LLC	1,668.80			
308097	07/18/2013	PRINTED	010751 CLIFTON RICK GRANT	45.00			
308098	07/18/2013	PRINTED	010855 L E A DATA TECHNOLOGIES	1,415.00			
308099	07/18/2013	PRINTED	010862 PUBLIC ENGINES INC	7,899.00			
308100	07/18/2013	PRINTED	010867 MICRO DISTRIBUTING II LTD	320.47			
308101	07/18/2013	PRINTED	010872 GARY CAWTHON	50.00			
308102	07/18/2013	PRINTED	010873 T & J EXPRESS TRUCKING LL	2,025.00			
308103	07/18/2013	PRINTED	010874 JORDAN ROSSI LANE	1,500.00			
135 CHECKS CASH ACCOUNT TOTAL				702,416.53	.00		



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PG 4  
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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

702,416.53

.00

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