



County of Pickens, South Carolina

08/01/2013 08:34
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
14612	08/01/2013	EFT	000042 CITY OF EASLEY	325.46			
14613	08/01/2013	EFT	000090 COMBINED UTILITY SYSTEM	14,334.90			
14614	08/01/2013	EFT	000115 BATTERY SPECIALISTS INC	983.28			
14615	08/01/2013	EFT	000242 COMMUNICATION SERVICE CEN	16,691.98			
14616	08/01/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	59.32			
14617	08/01/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,317.83			
14618	08/01/2013	EFT	000509 PICKENS CULVERT & PIPE IN	561.75			
14619	08/01/2013	EFT	000509 PICKENS CULVERT & PIPE IN	34.67			
14620	08/01/2013	EFT	000773 JAMES A LANGSTON DVM	80.00			
14621	08/01/2013	EFT	000926 EASTERN AVIATION FUELS IN	38,618.99			
14622	08/01/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	583.89			
14623	08/01/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
14624	08/01/2013	EFT	001429 CITY OF LIBERTY	385.00			
14625	08/01/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	16,681.72			
14626	08/01/2013	EFT	002588 WEST CHATHAM WARNING DEVI	7,251.85			
14627	08/01/2013	EFT	003020 AMERICAN INDUSTRIES	333.24			
14628	08/01/2013	EFT	004511 WSI CORPORATION	612.00			
14629	08/01/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	3,129.30			
14630	08/01/2013	EFT	006039 BAKERS WASTE EQUIPMENT IN	69.51			
14631	08/01/2013	EFT	006276 DATAMAXX APPLIED TECHNOLO	240.00			
14632	08/01/2013	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
14633	08/01/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
14634	08/01/2013	EFT	007665 MARVIN'S PRODUCE LLC	232.23			
14635	08/01/2013	EFT	008282 KEYMARK INC	5,794.97			
14636	08/01/2013	EFT	008489 FASTENAL COMPANY	725.12			
14637	08/01/2013	EFT	009352 RICHARD L TEAL	135.00			
14638	08/01/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	499.82			
14639	08/01/2013	EFT	010431 GARY E DUNCAN	800.00			
14640	08/01/2013	EFT	010739 SHIRLEY POWELL	90.00			
308221	08/01/2013	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	4.23			
308222	08/01/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	582.35			
308223	08/01/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	34.83			
308224	08/01/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	365.50			
308225	08/01/2013	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
308226	08/01/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
308227	08/01/2013	PRINTED	000132 THE GREENVILLE NEWS/DUAL	361.02			
308228	08/01/2013	PRINTED	000152 BAKER & TAYLOR	208.44			
308229	08/01/2013	PRINTED	000155 BIVENS HARDWARE	86.67			
308230	08/01/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	32.05			
308231	08/01/2013	PRINTED	000198 TERMINIX SERVICE INC	185.00			
308232	08/01/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	456.12			
308233	08/01/2013	PRINTED	000292 HIOTT PRINTING COMPANY	915.00			
308234	08/01/2013	PRINTED	000300 WATER ENVIRONMENT ASSOC O	70.00			
308235	08/01/2013	PRINTED	000347 MARION DAVIS INC	143.10			
308236	08/01/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,959.50			
308237	08/01/2013	PRINTED	000547 US POSTAL SERVICE	920.00			
308238	08/01/2013	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
308239	08/01/2013	PRINTED	000588 RADIO SHACK	42.79			
308240	08/01/2013	PRINTED	000738 XPEDX	5,172.62			
308241	08/01/2013	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
308242	08/01/2013	PRINTED	000936 R J THOMAS MANUFACTURING	158.00			
308243	08/01/2013	PRINTED	000951 SCDEW	3,591.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308244	08/01/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	70.00			
308245	08/01/2013	PRINTED	000981 WHITES APPLIANCE INC	249.28			
308246	08/01/2013	PRINTED	001024 CLEMSON UNIVERSITY	5,000.00			
308247	08/01/2013	PRINTED	001124 BLOSSMAN GAS INC	1,238.21			
308248	08/01/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	168.03			
308249	08/01/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
308250	08/01/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	48,343.13			
308251	08/01/2013	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	770.56			
308252	08/01/2013	PRINTED	001408 CITY OF CLEMSON	761,255.10			
308253	08/01/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	125.00			
308254	08/01/2013	PRINTED	001519 AT&T PRO-CLUB	103.73			
308255	08/01/2013	PRINTED	001519 AT&T PRO-CLUB	339.93			
308256	08/01/2013	PRINTED	001519 AT&T CLUB BILLS	84.00			
308257	08/01/2013	PRINTED	001519 AT&T CLUB BILLS	253.88			
308258	08/01/2013	PRINTED	001519 AT&T CLUB BILLS	398.45			
308259	08/01/2013	PRINTED	001693 INGLES MARKETS INC #253	128.25			
308260	08/01/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,684.19			
308261	08/01/2013	PRINTED	001766 TRI-COUNTY ACE	239.20			
308262	08/01/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,750.00			
308263	08/01/2013	PRINTED	002274 ACE AUTO PARTS	23.78			
308264	08/01/2013	PRINTED	002308 BEACH COVE RESORT	981.12			
308265	08/01/2013	PRINTED	002656 REED'S AUTO PARTS	75.00			
308266	08/01/2013	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	95.00			
308267	08/01/2013	PRINTED	002784 SC SUMMARY COURT JUDGES A	670.00			
308268	08/01/2013	PRINTED	002820 TABLE ROCK CONSTRUCTION	5,480.00			
308269	08/01/2013	PRINTED	002985 TOWN OF SIX MILE	15,000.00			
308270	08/01/2013	PRINTED	003274 AAA LOCKSMITHS AND ALARM	222.92			
308271	08/01/2013	PRINTED	003471 GBS LUMBER INC	27.46			
308272	08/01/2013	PRINTED	003588 BAGWELL FENCE COMPANY INC	6,365.00			
308273	08/01/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	113.00			
308274	08/01/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
308275	08/01/2013	PRINTED	003802 SOURCE LINK	15,000.00			
308276	08/01/2013	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	5,934.38			
308277	08/01/2013	PRINTED	004988 WELLS FARGO BANKS	11,095.19			
308278	08/01/2013	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
308279	08/01/2013	PRINTED	005959 FORESTER MEDIA	525.00			
308280	08/01/2013	PRINTED	005966 C & R SECURITY INC	7,000.00			
308281	08/01/2013	PRINTED	006048 ANDY HASKETT	246.10			
308282	08/01/2013	PRINTED	006775 MYTHICS INC	2,541.73			
308283	08/01/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	255.20			
308284	08/01/2013	PRINTED	006996 SNIDER TIRES	8,245.15			
308285	08/01/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	508.25			
308286	08/01/2013	PRINTED	007199 SAFE INDUSTRIES	64.20			
308287	08/01/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	578.77			
308288	08/01/2013	PRINTED	007291 YORK COUNTY SHERIFFS OFFI	325.00			
308289	08/01/2013	PRINTED	007381 ANALYTICAL SERVICES INC	2,337.00			
308290	08/01/2013	PRINTED	007949 RENEE GILLESPIE	100.00			
308291	08/01/2013	PRINTED	008407 APTITUDE SOLUTIONS	32,648.59			
308292	08/01/2013	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,481.59			
308293	08/01/2013	PRINTED	008527 GENESIS LAMP CORP	253.94			
308294	08/01/2013	PRINTED	008800 DIVERSIFIED RECYCLING INC	119.25			
308295	08/01/2013	PRINTED	008870 SYN-TECH SYSTEMS INC	3,171.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308296	08/01/2013	PRINTED	008944 UPSTATE SCUBA	1,670.03			
308297	08/01/2013	PRINTED	009024 THOMAS WADE TOWNES	40.00			
308298	08/01/2013	PRINTED	009045 JANPAK	588.24			
308299	08/01/2013	PRINTED	009223 DISH NETWORK	62.68			
308300	08/01/2013	PRINTED	009262 BATTERIES PLUS	43.56			
308301	08/01/2013	PRINTED	009426 SC STATE ASSOCIATION OF F	30.00			
308302	08/01/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
308303	08/01/2013	PRINTED	009519 DANA SAFETY SUPPLY INC	19.99			
308304	08/01/2013	PRINTED	009761 JOAS KLINE	174.84			
308305	08/01/2013	PRINTED	009958 IBIS SIGNS	1,048.34			
308306	08/01/2013	PRINTED	010017 BLUE MOON ENTERPRISES INC	2,163.98			
308307	08/01/2013	PRINTED	010409 PRATERS CREEK TREE SERVIC	800.00			
308308	08/01/2013	PRINTED	010717 TIMOTHY D LOWRY	1,000.00			
308309	08/01/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	1,074.46			
308310	08/01/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	49,315.51			
308311	08/01/2013	PRINTED	010774 IDEXX DISTRIBUTION INC	5,226.85			
308312	08/01/2013	PRINTED	010838 ENGINEERED TREATMENT SYST	6,365.92			
308313	08/01/2013	PRINTED	010873 T & J EXPRESS TRUCKING LL	1,500.00			
308314	08/01/2013	PRINTED	010880 AMERICAN ALTERNATIVE FUEL	105.18			
308315	08/01/2013	PRINTED	010882 SAMANTHA A KENNEDY	109.32			
308316	08/01/2013	PRINTED	010883 STEIN MART #28	200.00			
308317	08/01/2013	PRINTED	010884 JASON T WALL	113.00			
308318	08/01/2013	PRINTED	010887 BECKER & ASSOCIATES INC	1,800.00			
308319	08/01/2013	PRINTED	010888 ALEXANDER CAESAR GARCIA	250.00			
128 CHECKS CASH ACCOUNT TOTAL				1,219,538.30	.00		



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PG 4
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UNCLEARED

CLEARED

128 CHECKS

FINAL TOTAL

1,219,538.30

.00

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