

02/21/2013 08:21
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
13863	02/15/2013	WIRE	003545 BANK OF AMERICA NA	27,273.61			
13864	02/15/2013	WIRE	003545 BANK OF AMERICA NA	546.03			
13865	02/15/2013	WIRE	003545 BANK OF AMERICA NA	424.36			
13866	02/15/2013	WIRE	003545 BANK OF AMERICA NA	153.83			
13867	02/15/2013	WIRE	003545 BANK OF AMERICA NA	854.93			
13868	02/15/2013	WIRE	003545 BANK OF AMERICA NA	665.45			
13869	02/15/2013	WIRE	003545 BANK OF AMERICA NA	17.00			
13870	02/15/2013	WIRE	003545 BANK OF AMERICA NA	17.00			
13871	02/15/2013	WIRE	003545 BANK OF AMERICA NA	441.25			
13872	02/15/2013	WIRE	003545 BANK OF AMERICA NA	19.13			
13874	02/15/2013	WIRE	003545 BANK OF AMERICA NA	255.20			
13875	02/15/2013	WIRE	003545 BANK OF AMERICA NA	33.15			
13876	02/15/2013	WIRE	003545 BANK OF AMERICA NA	69.29			
13877	02/15/2013	WIRE	003545 BANK OF AMERICA NA	21.97			
13878	02/15/2013	WIRE	003545 BANK OF AMERICA NA	193.20			
13879	02/15/2013	WIRE	003545 BANK OF AMERICA NA	64.59			
13880	02/15/2013	WIRE	003545 BANK OF AMERICA NA	633.60			
13881	02/15/2013	WIRE	003545 BANK OF AMERICA NA	102.02			
13882	02/15/2013	WIRE	003545 BANK OF AMERICA NA	25.81			
13883	02/15/2013	WIRE	003545 BANK OF AMERICA NA	570.85			
13884	02/15/2013	WIRE	003545 BANK OF AMERICA NA	125.00			
13885	02/15/2013	WIRE	003545 BANK OF AMERICA NA	11.65			
13886	02/15/2013	WIRE	003545 BANK OF AMERICA NA	184.63			
13887	02/15/2013	WIRE	003545 BANK OF AMERICA NA	14.08			
13888	02/15/2013	WIRE	003545 BANK OF AMERICA NA	46.00			
13917	02/19/2013	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
13918	02/20/2013	WIRE	003545 BANK OF AMERICA NA	92,272.45			
13919	02/21/2013	EFT	000178 BOB BARKER COMPANY INC	399.28			
13920	02/21/2013	EFT	000242 COMMUNICATION SERVICE CEN	3,006.11			
13921	02/21/2013	EFT	000359 AIRGAS NATIONAL WELDERS	197.63			
13922	02/21/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	564.98			
13923	02/21/2013	EFT	000416 TYLER TECHNOLOGIES INC	587.50			
13924	02/21/2013	EFT	000417 CINTAS CORPORATION	110.73			
13925	02/21/2013	EFT	000508 SUPERIOR PARTS INC	372.06			
13926	02/21/2013	EFT	000509 PICKENS CULVERT & PIPE IN	4,419.43			
13927	02/21/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	315.43			
13928	02/21/2013	EFT	001429 CITY OF LIBERTY	55.00			
13929	02/21/2013	EFT	001429 CITY OF LIBERTY	2,000.00			
13930	02/21/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
13931	02/21/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	13,417.13			
13932	02/21/2013	EFT	002918 IMS/GEORGIA STEEL	270.71			
13933	02/21/2013	EFT	003349 KEN-MAR LLC	475.34			
13934	02/21/2013	EFT	005031 SALLY MCGUIRE	450.94			
13935	02/21/2013	EFT	006039 BAKERS WASTE EQUIPMENT IN	960.00			
13936	02/21/2013	EFT	007665 MARVIN'S PRODUCE LLC	396.59			
13937	02/21/2013	EFT	007695 BETTY D HURST	400.00			
13938	02/21/2013	EFT	008489 FASTENAL COMPANY	66.90			
13939	02/21/2013	EFT	010211 AMAZON WEB SERVICES LLC	226.93			
13940	02/21/2013	EFT	010690 TASC - CLIENT INVOICES	6,076.74			
304878	02/21/2013	PRINTED	000089 DUKE ENERGY CORPORATION	13,117.17			
304879	02/21/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	15.64			
304880	02/21/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	1,733.00			

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304881	02/21/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	13.27			
304882	02/21/2013	PRINTED	000152 BAKER & TAYLOR	404.57			
304883	02/21/2013	PRINTED	000155 BIVENS HARDWARE	160.76			
304884	02/21/2013	PRINTED	000157 BLANCHARD MACHINERY CO	1,137.84			
304885	02/21/2013	PRINTED	000172 BI-LO	250.00			
304886	02/21/2013	PRINTED	000232 CONTINENTAL ENGINES INC	951.16			
304887	02/21/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	285.58			
304888	02/21/2013	PRINTED	000347 MARION DAVIS INC	19.53			
304889	02/21/2013	PRINTED	000450 GEORGE P VALDES	228.35			
304890	02/21/2013	PRINTED	000468 SC DEPT OF REVENUE	314.13			
304891	02/21/2013	PRINTED	000525 BUDGET & CONTROL BOARD	24.25			
304892	02/21/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,598.50			
304893	02/21/2013	PRINTED	000547 US POSTAL SERVICE	10.00			
304894	02/21/2013	PRINTED	000547 US POSTAL SERVICE	20.00			
304895	02/21/2013	PRINTED	000547 US POSTAL SERVICE	690.00			
304896	02/21/2013	PRINTED	000614 SC DHEC	125.00			
304897	02/21/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
304898	02/21/2013	PRINTED	000690 CENGAGE LEARNING	794.10			
304899	02/21/2013	PRINTED	001017 ATCO INTERNATIONAL	1,036.46			
304900	02/21/2013	PRINTED	001124 BLOSSMAN GAS INC	1,782.17			
304901	02/21/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	542.00			
304902	02/21/2013	PRINTED	001417 SC STATE LIBRARY	10.00			
304903	02/21/2013	PRINTED	001519 AT&T PRO-CLUB	46.60			
304904	02/21/2013	PRINTED	001519 AT&T PRO-CLUB	9,078.22			
304905	02/21/2013	PRINTED	001519 AT&T CLUB BILLS	11.34			
304906	02/21/2013	PRINTED	001519 AT&T CLUB BILLS	79.81			
304907	02/21/2013	PRINTED	001519 AT&T CLUB BILLS	99.57			
304908	02/21/2013	PRINTED	001519 AT&T CLUB BILLS	282.98			
304909	02/21/2013	PRINTED	001519 AT&T	1,918.17			
304910	02/21/2013	PRINTED	001533 THE VIDEO STORE SHOPPER	545.97			
304911	02/21/2013	PRINTED	001693 INGLES MARKETS INC #253	156.31			
304912	02/21/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	392.51			
304913	02/21/2013	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	1,724.97			
304914	02/21/2013	PRINTED	001766 TRI-COUNTY ACE	886.63			
304915	02/21/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	38.18			
304916	02/21/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	880.00			
304917	02/21/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	666,038.75			
304918	02/21/2013	PRINTED	002274 ACE AUTO PARTS	50.36			
304919	02/21/2013	PRINTED	002310 RONALD E ARDIS	2,690.00			
304920	02/21/2013	PRINTED	002396 ALTEC INDUSTRIES INC	712.46			
304921	02/21/2013	PRINTED	002530 DIRECT DEPOSIT	9,573.92			
304922	02/21/2013	PRINTED	002633 VENESKY ASPHALT PAVING	3,200.00			
304923	02/21/2013	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	387.85			
304924	02/21/2013	PRINTED	002928 PICKENS FAMILY COURT	635.16			
304925	02/21/2013	PRINTED	002985 TOWN OF SIX MILE	505.70			
304926	02/21/2013	PRINTED	003067 SPRING SERVICE/ALIGNMENT	917.23			
304927	02/21/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	64.74			
304928	02/21/2013	PRINTED	003445 FLORENCE CONCRETE PRODUCT	57,583.12			
304929	02/21/2013	PRINTED	003646 SC FORESTRY COMMISSION	1,500.00			
304930	02/21/2013	PRINTED	003802 SOURCE LINK	1,359.81			
304931	02/21/2013	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	159.00			
304932	02/21/2013	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	174.90			

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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
304933	02/21/2013	PRINTED	004639 GREENVILLE MEATS INC	1,731.00			
304934	02/21/2013	PRINTED	004982 DANETTE HANKS	115.50			
304935	02/21/2013	PRINTED	004988 WELLS FARGO BANKS	11,750.77			
304936	02/21/2013	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	693.00			
304937	02/21/2013	PRINTED	005974 SPARTANBURG DODGE	75.90			
304938	02/21/2013	PRINTED	006224 STEVE MCGAHA	150.00			
304939	02/21/2013	PRINTED	006419 SUBURBAN PROPANE	373.44			
304940	02/21/2013	PRINTED	006439 POINT SECURITY INC	525.00			
304941	02/21/2013	PRINTED	006712 ROYAL ENGINEERING INC	220.00			
304942	02/21/2013	PRINTED	006793 BUTLER SHEIN ANIMAL HEALT	1,332.54			
304943	02/21/2013	PRINTED	006845 DWIGHT T GILSTRAP	400.00			
304944	02/21/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	185.96			
304945	02/21/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,481.73			
304946	02/21/2013	PRINTED	007232 LANGUAGE LINE SERVICES	231.71			
304947	02/21/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	1,964.42			
304948	02/21/2013	PRINTED	007331 EAST PARK PRINTING	192.60			
304949	02/21/2013	PRINTED	007543 IHS PHARMACY	20,185.62			
304950	02/21/2013	PRINTED	007663 MECO	1,974.50			
304951	02/21/2013	PRINTED	007696 MASTER ELECTRONICS I	47.57			
304952	02/21/2013	PRINTED	007699 PURITY CHEMICALS INC	148.00			
304953	02/21/2013	PRINTED	007908 LASER PRINT PLUS INC	2,078.15			
304954	02/21/2013	PRINTED	008214 TRANSAXLE LLC	976.71			
304955	02/21/2013	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
304956	02/21/2013	PRINTED	008669 JOEL C GALLOWAY	16.05			
304957	02/21/2013	PRINTED	009024 THOMAS WADE TOWNES	135.00			
304958	02/21/2013	PRINTED	009262 BATTERIES PLUS	78.61			
304959	02/21/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
304960	02/21/2013	PRINTED	009288 T & R GRAPHICS	238.50			
304961	02/21/2013	PRINTED	009504 WELLS FARGO BANK, NA	3,781.93			
304962	02/21/2013	PRINTED	009595 REAL TIME COMMUNICATIONS	959.88			
304963	02/21/2013	PRINTED	009700 THE ARCHER COMPANY	225.00			
304964	02/21/2013	PRINTED	009897 MAU	265.32			
304965	02/21/2013	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	80.09			
304966	02/21/2013	PRINTED	010092 HUNTER HOLMES	150.00			
304967	02/21/2013	PRINTED	010180 OVERDRIVE INC	157.50			
304968	02/21/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	15.33			
304969	02/21/2013	PRINTED	010572 SAFE LIFE JACKETS	185.40			
304970	02/21/2013	PRINTED	010691 GARY WILLIAMSON	7,500.00			
304971	02/21/2013	PRINTED	010704 SYSTEMS ENGINEERING TECHN	16,760.54			
304972	02/21/2013	PRINTED	010726 US DEPARTMENT OF THE TREA	211.62			
304973	02/21/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,558.67			
304974	02/21/2013	PRINTED	010731 DIRECTV LLC	145.27			
304975	02/21/2013	PRINTED	010732 MATTHEW TROTTER	255.00			
304976	02/21/2013	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	72.17			
			148 CHECKS	CASH ACCOUNT TOTAL	1,234,954.41	.00	

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

1,234,954.41

.00

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