



County of Pickens, South Carolina

05/30/2013 08:11
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 14342 | 05/28/2013 | WIRE | 004155 USDA/RURAL DEVELOPMENT | 9,345.00 | | | |
| 14343 | 05/28/2013 | WIRE | 004155 USDA/RURAL DEVELOPMENT | 16,947.00 | | | |
| 14344 | 05/30/2013 | EFT | 000042 CITY OF EASLEY | 325.46 | | | |
| 14345 | 05/30/2013 | EFT | 000067 THERMO FISHER SCIENTIFIC | 208.23 | | | |
| 14346 | 05/30/2013 | EFT | 000115 BATTERY SPECIALISTS INC | 296.11 | | | |
| 14347 | 05/30/2013 | EFT | 000175 BLACK ELECTRICAL SUPPLY | 130.19 | | | |
| 14348 | 05/30/2013 | EFT | 000178 BOB BARKER COMPANY INC | 88.98 | | | |
| 14349 | 05/30/2013 | EFT | 000242 COMMUNICATION SERVICE CEN | 1,440.98 | | | |
| 14350 | 05/30/2013 | EFT | 000247 C-W CUSTOM HYDRAULICS | 265.59 | | | |
| 14351 | 05/30/2013 | EFT | 000304 IMPERIAL PRODUCTS INC | 215.74 | | | |
| 14352 | 05/30/2013 | EFT | 000359 AIRGAS INC | 626.02 | | | |
| 14353 | 05/30/2013 | EFT | 000508 SUPERIOR PARTS INC | 308.28 | | | |
| 14354 | 05/30/2013 | EFT | 000530 OVERHEAD DOOR CO OF GREEN | 747.45 | | | |
| 14355 | 05/30/2013 | EFT | 000847 US FOODS INC | 16,009.88 | | | |
| 14356 | 05/30/2013 | EFT | 000926 EASTERN AVIATION FUELS IN | 25,448.67 | | | |
| 14357 | 05/30/2013 | EFT | 001131 ANDERSON FIRE & SAFETY | 75.00 | | | |
| 14358 | 05/30/2013 | EFT | 001149 STATE CHEMICAL MANUFACTUR | 819.32 | | | |
| 14359 | 05/30/2013 | EFT | 001207 GREATER PICKENS CHAMBER O | 925.00 | | | |
| 14360 | 05/30/2013 | EFT | 004701 HULSEY MCCORMICK & WALLAC | 17,866.32 | | | |
| 14361 | 05/30/2013 | EFT | 005408 S&W HEALTHCARE CORPORATIO | 1,285.18 | | | |
| 14362 | 05/30/2013 | EFT | 006486 ROPER LAW FIRM, LLC | 1,500.00 | | | |
| 14363 | 05/30/2013 | EFT | 007216 SAMARITAN HEALTH CLINIC O | 1,666.66 | | | |
| 14364 | 05/30/2013 | EFT | 008489 FASTENAL COMPANY | 28.09 | | | |
| 14365 | 05/30/2013 | EFT | 009352 RICHARD L TEAL | 45.00 | | | |
| 307001 | 05/24/2013 | MANUAL | 000547 US POSTAL SERVICE | 32,091.30 | | | |
| 307002 | 05/30/2013 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY | 86.17 | | | |
| 307003 | 05/30/2013 | PRINTED | 000112 STERICYCLE INC | 87.66 | | | |
| 307004 | 05/30/2013 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 5,833.33 | | | |
| 307005 | 05/30/2013 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 10,766.94 | | | |
| 307006 | 05/30/2013 | PRINTED | 000152 BAKER & TAYLOR | 838.89 | | | |
| 307007 | 05/30/2013 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 57.62 | | | |
| 307008 | 05/30/2013 | PRINTED | 000198 TERMINIX SERVICE | 382.00 | | | |
| 307009 | 05/30/2013 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE | 184.33 | | | |
| 307010 | 05/30/2013 | PRINTED | 000235 HENRY SCHEIN INC | 56.18 | | | |
| 307011 | 05/30/2013 | PRINTED | 000315 COOPER SAND & GRAVEL CO | 1,070.00 | | | |
| 307012 | 05/30/2013 | PRINTED | 000327 INFOGROUP | 550.00 | | | |
| 307013 | 05/30/2013 | PRINTED | 000347 MARION DAVIS INC | 21.41 | | | |
| 307014 | 05/30/2013 | PRINTED | 000347 MARION DAVIS INC | 12.09 | | | |
| 307015 | 05/30/2013 | PRINTED | 000359 AIRGAS INC | 313.43 | | | |
| 307016 | 05/30/2013 | PRINTED | 000434 GORDON L BROWN | 25.00 | | | |
| 307017 | 05/30/2013 | PRINTED | 000468 SC DEPT OF REVENUE | 125.65 | | | |
| 307018 | 05/30/2013 | PRINTED | 000468 SC DEPT OF REVENUE | 92.53 | | | |
| 307019 | 05/30/2013 | PRINTED | 000521 STEGALLS TRANS SPECIALIST | 727.62 | | | |
| 307020 | 05/30/2013 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 20,658.50 | | | |
| 307021 | 05/30/2013 | PRINTED | 000596 SC DEPT OF NATURAL RESOUR | 448.20 | | | |
| 307022 | 05/30/2013 | PRINTED | 000618 POSITIVE PROMOTIONS INC | 106.95 | | | |
| 307023 | 05/30/2013 | PRINTED | 000624 SC RETIREMENT SYSTEM | 44.73 | | | |
| 307024 | 05/30/2013 | PRINTED | 000743 TROPHIES UNLIMITED | 14.55 | | | |
| 307025 | 05/30/2013 | PRINTED | 000849 FEDEX | 117.51 | | | |
| 307026 | 05/30/2013 | PRINTED | 001017 ATCO INTERNATIONAL | 1,271.43 | | | |
| 307027 | 05/30/2013 | PRINTED | 001203 LANDSCAPERS SUPPLY INC | 310.42 | | | |
| 307028 | 05/30/2013 | PRINTED | 001205 STATE BUDGET & CONTROL BO | 184.00 | | | |



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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 307029 | 05/30/2013 | PRINTED | 001533 THE VIDEO STORE SHOPPER | 615.38 | | | |
| 307030 | 05/30/2013 | PRINTED | 001693 INGLES MARKETS INC #253 | 165.56 | | | |
| 307031 | 05/30/2013 | PRINTED | 001735 MARIETTA LAWN & GARDEN IN | 307.01 | | | |
| 307032 | 05/30/2013 | PRINTED | 001748 LAWMEN'S SAFETY SUPPLY IN | 3,593.06 | | | |
| 307033 | 05/30/2013 | PRINTED | 001766 TRI-COUNTY ACE | 505.26 | | | |
| 307034 | 05/30/2013 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 98.74 | | | |
| 307035 | 05/30/2013 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 35.00 | | | |
| 307036 | 05/30/2013 | PRINTED | 002238 BLUECHOICE HEALTHPLAN | 334,432.25 | | | |
| 307037 | 05/30/2013 | PRINTED | 002259 BAKER & TAYLOR ENTERTAINM | 868.52 | | | |
| 307038 | 05/30/2013 | PRINTED | 002274 ACE AUTO PARTS | 122.96 | | | |
| 307039 | 05/30/2013 | PRINTED | 002530 DIRECT DEPOSIT | 9,823.92 | | | |
| 307040 | 05/30/2013 | PRINTED | 002577 AAA RELIEF | 157.26 | | | |
| 307041 | 05/30/2013 | PRINTED | 002728 MCCONNELL GRADING & UTILI | 750.00 | | | |
| 307042 | 05/30/2013 | PRINTED | 002782 JAMES H SUBER | 76.50 | | | |
| 307043 | 05/30/2013 | PRINTED | 002799 MST CONCRETE PRODUCTS INC | 374.50 | | | |
| 307044 | 05/30/2013 | PRINTED | 002928 PICKENS FAMILY COURT | 425.16 | | | |
| 307045 | 05/30/2013 | PRINTED | 002940 COMPANION LIFE INSURANCE | 28,552.79 | | | |
| 307046 | 05/30/2013 | PRINTED | 003101 AMERICAN JANITORIAL SUPPL | 921.55 | | | |
| 307047 | 05/30/2013 | PRINTED | 003391 STAPLES ADVANTAGE | 232.47 | | | |
| 307048 | 05/30/2013 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 323.83 | | | |
| 307049 | 05/30/2013 | PRINTED | 003751 CHARTER COMMUNICATIONS | 137.99 | | | |
| 307050 | 05/30/2013 | PRINTED | 004321 PICKENS COUNTY YMCA | 1,282.00 | | | |
| 307051 | 05/30/2013 | PRINTED | 005951 HEWLETT-PACKARD COMPANY | 403.18 | | | |
| 307052 | 05/30/2013 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 3,700.23 | | | |
| 307053 | 05/30/2013 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 222.47 | | | |
| 307054 | 05/30/2013 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 201.70 | | | |
| 307055 | 05/30/2013 | PRINTED | 007255 D & M DISTRIBUTING | 74.36 | | | |
| 307056 | 05/30/2013 | PRINTED | 007381 ANALYTICAL SERVICES INC | 1,148.00 | | | |
| 307057 | 05/30/2013 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 1,099.49 | | | |
| 307058 | 05/30/2013 | PRINTED | 008380 JEFFREY D ABERCROMBIE | 300.00 | | | |
| 307059 | 05/30/2013 | PRINTED | 008572 VISION SERVICE PLAN | 15.75 | | | |
| 307060 | 05/30/2013 | PRINTED | 008674 POPE ZEIGLER LLC | 562.50 | | | |
| 307061 | 05/30/2013 | PRINTED | 008722 QUADMED INC | 1,469.55 | | | |
| 307062 | 05/30/2013 | PRINTED | 009223 DISH NETWORK | 881.04 | | | |
| 307063 | 05/30/2013 | PRINTED | 009262 BATTERIES PLUS | 225.98 | | | |
| 307064 | 05/30/2013 | PRINTED | 009308 DOLLAR GENERAL-REGIONS 41 | 256.77 | | | |
| 307065 | 05/30/2013 | PRINTED | 009504 WELLS FARGO BANK, NA | 4,276.93 | | | |
| 307066 | 05/30/2013 | PRINTED | 009839 CHARLOTTE ANDERSON | 58.50 | | | |
| 307067 | 05/30/2013 | PRINTED | 009897 MAU | 265.32 | | | |
| 307068 | 05/30/2013 | PRINTED | 010089 CAROL BOZARTH | 160.00 | | | |
| 307069 | 05/30/2013 | PRINTED | 010180 OVERDRIVE INC | 378.55 | | | |
| 307070 | 05/30/2013 | PRINTED | 010289 NEW VENUE TECHNOLOGIES IN | 73,463.06 | | | |
| 307071 | 05/30/2013 | PRINTED | 010306 CMG SIGNS | 95.90 | | | |
| 307072 | 05/30/2013 | PRINTED | 010361 BLACK ROCK TECHNOLOGY GRO | 1,150.00 | | | |
| 307073 | 05/30/2013 | PRINTED | 010486 MARK HOCHSTETLER | 399.00 | | | |
| 307074 | 05/30/2013 | PRINTED | 010491 RHODE ISLAND NOVELTY | 357.00 | | | |
| 307075 | 05/30/2013 | PRINTED | 010790 HELMETS R US | 1,034.25 | | | |
| 307076 | 05/30/2013 | PRINTED | 010806 ARROWHEAD SCIENTIFIC INC | 376.39 | | | |
| 307077 | 05/30/2013 | PRINTED | 010810 A3 COMMUNICATIONS INC | 41,528.84 | | | |
| 307078 | 05/30/2013 | PRINTED | 010836 LIVEVIEWGPS INC | 637.65 | | | |
| 307079 | 05/30/2013 | PRINTED | 966586 Christopher D Byers | 12.00 | | | |
| 307080 | 05/30/2013 | PRINTED | 966587 John F Sampson | 12.00 | | | |



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-------------------------------|------------|---------|------------------------------|------------|---------|-------|------------|
| 307081 | 05/30/2013 | PRINTED | 966588 Kimberly J Sprouse | 12.00 | | | |
| 307082 | 05/30/2013 | PRINTED | 966589 Steven L Richardson | 12.00 | | | |
| 307083 | 05/30/2013 | PRINTED | 966590 Jayne S Stancell | 12.00 | | | |
| 307084 | 05/30/2013 | PRINTED | 966591 Sandra R Catron | 12.00 | | | |
| 307085 | 05/30/2013 | PRINTED | 966592 Steven R Chapman | 12.00 | | | |
| 307086 | 05/30/2013 | PRINTED | 966593 Cynthia A Hamlett | 12.00 | | | |
| 307087 | 05/30/2013 | PRINTED | 966594 Claudio D Husso | 12.00 | | | |
| 307088 | 05/30/2013 | PRINTED | 966595 Christopher M Oglesby | 12.00 | | | |
| 307089 | 05/30/2013 | PRINTED | 966596 Jason F Pepper | 12.00 | | | |
| 307090 | 05/30/2013 | PRINTED | 966597 Amanda C Leblanc | 12.00 | | | |
| 307091 | 05/30/2013 | PRINTED | 966598 Debra M Masters | 12.00 | | | |
| 307092 | 05/30/2013 | PRINTED | 966599 Jackie L Broome | 12.00 | | | |
| 307093 | 05/30/2013 | PRINTED | 966600 Ernestine T Kirksey | 12.00 | | | |
| 117 CHECKS CASH ACCOUNT TOTAL | | | | 691,816.71 | .00 | | |



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

691,816.71

.00

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