



County of Pickens, South Carolina

07/03/2013 09:57
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
14480	06/28/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
14481	06/28/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
14482	07/02/2013	WIRE	010254 FIFTH THIRD BANK	138,923.00			
14483	07/02/2013	WIRE	000468 SC DEPT OF REVENUE	60,998.35			
14484	07/03/2013	EFT	000042 CITY OF EASLEY	345.46			
14485	07/03/2013	EFT	000067 THERMO FISHER SCIENTIFIC	359.48			
14486	07/03/2013	EFT	000090 COMBINED UTILITY SYSTEM	13,755.95			
14487	07/03/2013	EFT	000181 BRODART CO	108.23			
14488	07/03/2013	EFT	000242 COMMUNICATION SERVICE CEN	3,006.11			
14489	07/03/2013	EFT	000359 AIRGAS INC	411.07			
14490	07/03/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,678.87			
14491	07/03/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,049.48			
14492	07/03/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,578.18			
14493	07/03/2013	EFT	000557 VULCAN SIGN & STAMPINGS I	2,219.66			
14494	07/03/2013	EFT	000585 KING ASPHALT INC	31,612.25			
14495	07/03/2013	EFT	001131 ANDERSON FIRE & SAFETY	7,306.94			
14496	07/03/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	141.56			
14497	07/03/2013	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
14498	07/03/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
14499	07/03/2013	EFT	002476 USA BLUEBOOK	4,635.03			
14500	07/03/2013	EFT	002588 WEST CHATHAM WARNING DEVI	445.66			
14501	07/03/2013	EFT	002918 IMS/GEORGIA STEEL	307.51			
14502	07/03/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	11,061.06			
14503	07/03/2013	EFT	005086 GRETCHEN K CAMPBELL	375.00			
14504	07/03/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	785.81			
14505	07/03/2013	EFT	006403 COLLETON SOFTWARE	6.18			
14506	07/03/2013	EFT	006486 ROPER LAW FIRM, LLC	4,486.50			
14507	07/03/2013	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
14508	07/03/2013	EFT	007676 UPSTATE EMBROIDERY & SCRE	214.00			
14509	07/03/2013	EFT	008489 FASTENAL COMPANY	929.89			
14510	07/03/2013	EFT	009352 RICHARD L TEAL	225.00			
14511	07/03/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	456.94			
14512	07/03/2013	EFT	010431 GARY E DUNCAN	1,040.00			
307678	07/03/2013	PRINTED	000001 PICKENS COUNTY TREASURER	67.61			
307679	07/03/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	4,884.86			
307680	07/03/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,337.60			
307681	07/03/2013	PRINTED	000086 SIX MILE WATER DISTRICT	1,043.94			
307682	07/03/2013	PRINTED	000089 DUKE ENERGY CORPORATION	21,699.63			
307683	07/03/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	84.74			
307684	07/03/2013	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
307685	07/03/2013	PRINTED	000114 N C ANDERSON	375.00			
307686	07/03/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
307687	07/03/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,459.39			
307688	07/03/2013	PRINTED	000152 BAKER & TAYLOR	30.24			
307689	07/03/2013	PRINTED	000155 BIVENS HARDWARE	67.32			
307690	07/03/2013	PRINTED	000347 MARION DAVIS INC	38.52			
307691	07/03/2013	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	10,565.95			
307692	07/03/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	262.63			
307693	07/03/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	508.18			
307694	07/03/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,346.50			
307695	07/03/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	149.10			
307696	07/03/2013	PRINTED	000564 DR MICHAEL L DILLARD	666.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307697	07/03/2013	PRINTED	000587 DEPARTMENT OF HEALTH & HU	199,248.00			
307698	07/03/2013	PRINTED	000588 RADIO SHACK	42.78			
307699	07/03/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	285.00			
307700	07/03/2013	PRINTED	000614 SC DHEC	375.00			
307701	07/03/2013	PRINTED	000690 CENGAGE LEARNING	109.56			
307702	07/03/2013	PRINTED	000771 THOMSON REUTERS - WEST	878.48			
307703	07/03/2013	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
307704	07/03/2013	PRINTED	001124 BLOSSMAN GAS INC	2,701.10			
307705	07/03/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
307706	07/03/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,012.66			
307707	07/03/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.04			
307708	07/03/2013	PRINTED	001273 GENEVA H ROBINSON	375.00			
307709	07/03/2013	PRINTED	001307 SCATT	75.00			
307710	07/03/2013	PRINTED	001401 KENNEMORE CONCRETE	350.00			
307711	07/03/2013	PRINTED	001430 JOSEPH T RYERSON & SON	4,061.46			
307712	07/03/2013	PRINTED	001517 MANSFIELD OIL COMPANY	2,841.64			
307713	07/03/2013	PRINTED	001519 AT&T PRO-CLUB	101.51			
307714	07/03/2013	PRINTED	001519 AT&T PRO-CLUB	339.49			
307715	07/03/2013	PRINTED	001519 AT&T PRO-CLUB	584.15			
307716	07/03/2013	PRINTED	001519 AT&T PRO-CLUB	9,609.87			
307717	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	11.36			
307718	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	22.52			
307719	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	80.04			
307720	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	84.11			
307721	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	99.78			
307722	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	254.04			
307723	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
307724	07/03/2013	PRINTED	001519 AT&T CLUB BILLS	398.60			
307725	07/03/2013	PRINTED	001593 INTERNATIONAL CODE COUNCI	125.00			
307726	07/03/2013	PRINTED	001693 INGLES MARKETS INC #253	258.00			
307727	07/03/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	227.33			
307728	07/03/2013	PRINTED	001766 TRI-COUNTY ACE	885.91			
307729	07/03/2013	PRINTED	002102 SHELL AVIATION PROCESSING	493.62			
307730	07/03/2013	PRINTED	002104 NALLEY'S BEDDING & FURNIT	1,177.00			
307731	07/03/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	348,064.00			
307732	07/03/2013	PRINTED	002279 VERIZON WIRELESS	715.70			
307733	07/03/2013	PRINTED	002297 SC COMMISSION CLE & SPEC	180.00			
307734	07/03/2013	PRINTED	002577 AAA RELIEF	157.26			
307735	07/03/2013	PRINTED	002633 VENESKY ASPHALT PAVING	15,300.00			
307736	07/03/2013	PRINTED	002686 QS/1 DATA SYSTEMS	2,721.51			
307737	07/03/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,648.87			
307738	07/03/2013	PRINTED	002820 TABLE ROCK CONSTRUCTION	10,400.00			
307739	07/03/2013	PRINTED	002940 COMPANION LIFE INSURANCE	27,460.54			
307740	07/03/2013	PRINTED	003471 GBS LUMBER INC	20.20			
307741	07/03/2013	PRINTED	003654 LITTLE BISTRO	600.00			
307742	07/03/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
307743	07/03/2013	PRINTED	003802 SOURCE LINK	1,226.13			
307744	07/03/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,348.00			
307745	07/03/2013	PRINTED	004563 ZOLL MEDICAL CORPORATION	256.80			
307746	07/03/2013	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	868.31			
307747	07/03/2013	PRINTED	005533 PC MEALS ON WHEELS	1,000.00			
307748	07/03/2013	PRINTED	006311 AMERICAN LAW ENFORC. RADA	700.00			



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307749	07/03/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	1,107.85			
307750	07/03/2013	PRINTED	006768 DESIGN LAB INC	31.22			
307751	07/03/2013	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	3,039.96			
307752	07/03/2013	PRINTED	006852 JUNE BOWERS	375.00			
307753	07/03/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,411.78			
307754	07/03/2013	PRINTED	007250 CRENSHAW ASPHALT PAVING I	3,644.00			
307755	07/03/2013	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	1,758.00			
307756	07/03/2013	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	2,833.21			
307757	07/03/2013	PRINTED	007949 RENEE GILLESPIE	600.00			
307758	07/03/2013	PRINTED	007970 GARRETT FARMS	269.91			
307759	07/03/2013	PRINTED	008229 REBECCA F LESLEY	520.00			
307760	07/03/2013	PRINTED	008349 HERB THOMPSON	375.00			
307761	07/03/2013	PRINTED	008365 EDWARD REYNOLDS	908.02			
307762	07/03/2013	PRINTED	008544 SHRED-A-WAY	53.00			
307763	07/03/2013	PRINTED	008666 COAST TO COAST SOLUTIONS	233.00			
307764	07/03/2013	PRINTED	008683 JD SPORTS	365.14			
307765	07/03/2013	PRINTED	008722 QUADMED INC	1,396.03			
307766	07/03/2013	PRINTED	008861 UNITED SERVICE & REPAIR C	10,959.40			
307767	07/03/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	551,755.00			
307768	07/03/2013	PRINTED	009223 DISH NETWORK	62.68			
307769	07/03/2013	PRINTED	009614 SYNTERRA CORPORATION	1,425.00			
307770	07/03/2013	PRINTED	010076 SHAULA C JOHNSTON	270.00			
307771	07/03/2013	PRINTED	010248 HAROLD E SCHUMACHER	90.00			
307772	07/03/2013	PRINTED	010295 SHEREE L CHAPMAN	375.00			
307773	07/03/2013	PRINTED	010315 TECH CORE LLC	3,580.78			
307774	07/03/2013	PRINTED	010319 MARY JANE GOOLSBY	375.00			
307775	07/03/2013	PRINTED	010409 PRATERS CREEK TREE SERVIC	750.00			
307776	07/03/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
307777	07/03/2013	PRINTED	010571 MOUNTAIN TEK	866.68			
307778	07/03/2013	PRINTED	010602 ACCENT PACKAGING INC	2,286.84			
307779	07/03/2013	PRINTED	010654 ECYCLE SECURE LLC	3,127.12			
307780	07/03/2013	PRINTED	010716 CRISS CROSS MANGOSAUCO LL	2,200.00			
307781	07/03/2013	PRINTED	010751 CLIFTON RICK GRANT	135.00			
307782	07/03/2013	PRINTED	010771 SHEALY CONSULTING LLC	15,500.00			
307783	07/03/2013	PRINTED	010786 RODNEY D ELLENBURG	4,150.00			
307784	07/03/2013	PRINTED	010827 DIXIE CONCRETE CUTTING IN	2,353.00			
307785	07/03/2013	PRINTED	010863 PHOENIX OF ANDERSON	905.00			
307786	07/03/2013	PRINTED	010868 CHRISTOPHER LINVILLE	50.00			
307787	07/03/2013	PRINTED	966773 CHERYL AARON ATTORNEY AT	1.85			
307788	07/03/2013	PRINTED	966774 BUELL J REEVES LLC	1.00			
307789	07/03/2013	PRINTED	966775 BLUE RIDGE ELECTRIC COOPE	10.00			
307790	07/03/2013	PRINTED	966776 B BRACKNELL SHULER LLC	3.00			
307791	07/03/2013	PRINTED	966777 BATTAGLIA LAW OFFICE	5.00			
307792	07/03/2013	PRINTED	966778 E PERRY EDWARDS	10.00			
307793	07/03/2013	PRINTED	966779 ELLIOTTFRAZIER LAW FIRM L	7.00			
307794	07/03/2013	PRINTED	966780 FAYSSOUX LAW FIRM P A	9.00			
307795	07/03/2013	PRINTED	966781 GRAY, JEFF	4.00			
307796	07/03/2013	PRINTED	966782 INDYMAC BANK	1.00			
307797	07/03/2013	PRINTED	966783 ISGN	10.00			
307798	07/03/2013	PRINTED	966784 KEABLE & BROWN PA	22.00			
307799	07/03/2013	PRINTED	966785 LEINSTER ATTORNEY AT LAW	2.00			
307800	07/03/2013	PRINTED	966786 LAWYERS TITLE	3.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
307801	07/03/2013	PRINTED	966787 MCDONNELL AND ASSOCIATES	3.70			
307802	07/03/2013	PRINTED	966788 MICHAEL B BURRELL ATTORNE	1.00			
307803	07/03/2013	PRINTED	966789 NELSON GALBREATH LLC	22.00			
307804	07/03/2013	PRINTED	966790 NATIONALLINK	2.00			
307805	07/03/2013	PRINTED	966791 NATIONALLINK	1.00			
307806	07/03/2013	PRINTED	966792 NELSON, MULLINS, RILEY &	12.00			
307807	07/03/2013	PRINTED	966793 ROPER LAW FIRM	3.00			
307808	07/03/2013	PRINTED	966794 SARRATT & CLARKE	12.00			
307809	07/03/2013	PRINTED	966795 TIMESHARE TITLE INC	1.85			
307810	07/03/2013	PRINTED	966796 UNITED LENDER SERVICES CO	1.00			
307811	07/03/2013	PRINTED	966797 GLEATON WYATT HEWIT PA	1.85			
307812	07/03/2013	PRINTED	966798 BAKER LAW PLLC	2.00			
307813	07/03/2013	PRINTED	966799 KEHL CULBERTSON	12.00			
307814	07/03/2013	PRINTED	966800 THE AIREY LAW FIRM LTD CO	40.00			
307815	07/03/2013	PRINTED	966801 INDECOMM US RECORDINGS IN	8.00			
307816	07/03/2013	PRINTED	966802 WELLS FARGO	10.00			
172 CHECKS CASH ACCOUNT TOTAL				1,735,101.34	.00		



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PG 5
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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

1,735,101.34

.00

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