



County of Pickens, South Carolina

10/24/2013 08:20
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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
15031	10/22/2013	WIRE	006486 ROPER LAW FIRM, LLC	201,503.00			
15032	10/24/2013	EFT	000115 BATTERY SPECIALISTS INC	339.98			
15033	10/24/2013	EFT	000178 BOB BARKER COMPANY INC	609.12			
15034	10/24/2013	EFT	000242 COMMUNICATION SERVICE CEN	3,006.11			
15035	10/24/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	73.32			
15036	10/24/2013	EFT	000416 TYLER BUSINESS FORMS	503.91			
15037	10/24/2013	EFT	000508 SUPERIOR PARTS INC	102.98			
15038	10/24/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,298.13			
15039	10/24/2013	EFT	000585 KING ASPHALT INC	5,433.33			
15040	10/24/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	127.29			
15041	10/24/2013	EFT	000766 RICOH USA INC	1,326.22			
15042	10/24/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
15043	10/24/2013	EFT	000926 EASTERN AVIATION FUELS IN	33,724.96			
15044	10/24/2013	EFT	001242 JOHNNY W DUNCAN	658.56			
15045	10/24/2013	EFT	001247 ESRI INC	22,300.00			
15046	10/24/2013	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15047	10/24/2013	EFT	002476 USA BLUEBOOK	160.77			
15048	10/24/2013	EFT	003020 AMERICAN INDUSTRIES	326.65			
15049	10/24/2013	EFT	004156 COLORADO CUSTOMWARE INC	10,692.25			
15050	10/24/2013	EFT	005086 GRETCHEN K CAMPBELL	375.00			
15051	10/24/2013	EFT	008088 ANIMAL ALLIES	309.00			
15052	10/24/2013	EFT	008489 FASTENAL COMPANY	28.46			
15053	10/24/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	518.58			
15054	10/24/2013	EFT	010211 AMAZON WEB SERVICES LLC	181.51			
15055	10/24/2013	EFT	010431 GARY E DUNCAN	640.00			
15056	10/24/2013	EFT	010843 DIVERS SUPPLY INC	988.10			
310045	10/18/2013	MANUAL	010960 SHANNON WINSTEAD	2,500.00			
310046	10/24/2013	PRINTED	000046 CIVITAS MEDIA LLC	3,116.66			
310047	10/24/2013	PRINTED	000054 EXXONMOBIL	92.50			
310048	10/24/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,602.54			
310049	10/24/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	5,975.80			
310050	10/24/2013	PRINTED	000114 N C ANDERSON	375.00			
310051	10/24/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	374.61			
310052	10/24/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	29.69			
310053	10/24/2013	PRINTED	000155 BIVENS HARDWARE	37.11			
310054	10/24/2013	PRINTED	000157 BLANCHARD MACHINERY CO	1,260.91			
310055	10/24/2013	PRINTED	000172 BI-LO	397.10			
310056	10/24/2013	PRINTED	000251 TRI-STAR IMPORTS	361.34			
310057	10/24/2013	PRINTED	000292 HIOTT PRINTING COMPANY	486.85			
310058	10/24/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	281.07			
310059	10/24/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
310060	10/24/2013	PRINTED	000479 SIRCHIE FINGER PRINT LABO	463.28			
310061	10/24/2013	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.79			
310062	10/24/2013	PRINTED	000525 SC STATE TREASURER	39,257.25			
310063	10/24/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,219.25			
310064	10/24/2013	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	480.54			
310065	10/24/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	3,436.59			
310066	10/24/2013	PRINTED	001024 CLEMSON UNIVERSITY	150.00			
310067	10/24/2013	PRINTED	001124 BLOSSMAN GAS INC	1,023.72			
310068	10/24/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	53.75			
310069	10/24/2013	PRINTED	001273 GENEVA H ROBINSON	375.00			
310070	10/24/2013	PRINTED	001408 CITY OF CLEMSON	8,837.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310071	10/24/2013	PRINTED	001519 AT&T PRO-CLUB	42.45			
310072	10/24/2013	PRINTED	001519 AT&T PRO-CLUB	598.70			
310073	10/24/2013	PRINTED	001519 AT&T PRO-CLUB	8,828.73			
310074	10/24/2013	PRINTED	001519 AT&T CLUB BILLS	11.51			
310075	10/24/2013	PRINTED	001519 AT&T CLUB BILLS	22.83			
310076	10/24/2013	PRINTED	001519 AT&T CLUB BILLS	85.88			
310077	10/24/2013	PRINTED	001519 AT&T CLUB BILLS	99.98			
310078	10/24/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
310079	10/24/2013	PRINTED	001519 AT&T CLUB BILLS	292.42			
310080	10/24/2013	PRINTED	001519 AT&T	1,172.35			
310081	10/24/2013	PRINTED	001519 AT&T	1,899.94			
310082	10/24/2013	PRINTED	001539 FROEHLING & ROBERTSON	378.50			
310083	10/24/2013	PRINTED	001693 INGLES MARKETS INC #253	66.13			
310084	10/24/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	147.86			
310085	10/24/2013	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	3,245.88			
310086	10/24/2013	PRINTED	001766 TRI-COUNTY ACE	1,650.26			
310087	10/24/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	685.63			
310088	10/24/2013	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
310089	10/24/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	152.68			
310090	10/24/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	22.90			
310091	10/24/2013	PRINTED	002102 SHELL AVIATION PROCESSING	872.64			
310092	10/24/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
310093	10/24/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	337,863.50			
310094	10/24/2013	PRINTED	002274 ACE AUTO PARTS	137.22			
310095	10/24/2013	PRINTED	002599 US TIRE RECYCLING LP	1,170.70			
310096	10/24/2013	PRINTED	002633 VENESKY ASPHALT PAVING	86,655.00			
310097	10/24/2013	PRINTED	002666 UNITED CHEMICAL & SUPPLY	148.94			
310098	10/24/2013	PRINTED	002741 OCLC INC	40.18			
310099	10/24/2013	PRINTED	002806 DRAWINGBOARD PRINTING	163.05			
310100	10/24/2013	PRINTED	003062 CLASSIC AUTO INTERIORS	175.00			
310101	10/24/2013	PRINTED	003067 SPRING SERVICE/ALIGNMENT	60.00			
310102	10/24/2013	PRINTED	003102 EASLEY LAWN & GARDEN	164.05			
310103	10/24/2013	PRINTED	003293 GILLESPIE CONSTRUCTION CO	808.81			
310104	10/24/2013	PRINTED	003330 INTAB	54.74			
310105	10/24/2013	PRINTED	003378 APEX SOFTWARE	1,295.00			
310106	10/24/2013	PRINTED	003391 STAPLES ADVANTAGE	944.11			
310107	10/24/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	910.79			
310108	10/24/2013	PRINTED	003480 THOMAS V SMITH	288.80			
310109	10/24/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,259.31			
310110	10/24/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	326.50			
310111	10/24/2013	PRINTED	004074 US JETTING INC	85.07			
310112	10/24/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
310113	10/24/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,414.00			
310114	10/24/2013	PRINTED	004715 AT&T	172.50			
310115	10/24/2013	PRINTED	004715 AT&T	431.25			
310116	10/24/2013	PRINTED	004715 AT&T	5,849.44			
310117	10/24/2013	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	576.30			
310118	10/24/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	70.00			
310119	10/24/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	117.14			
310120	10/24/2013	PRINTED	006768 DESIGN LAB INC	777.62			
310121	10/24/2013	PRINTED	006852 JUNE BOWERS	375.00			
310122	10/24/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	685.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310123	10/24/2013	PRINTED	006996 SNIDER TIRES	3,737.06			
310124	10/24/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	142.36			
310125	10/24/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,145.50			
310126	10/24/2013	PRINTED	007243 NANCY PACE	19.26			
310127	10/24/2013	PRINTED	007663 MECO	1,003.75			
310128	10/24/2013	PRINTED	008143 J VERONE PEACE	32.12			
310129	10/24/2013	PRINTED	008323 PICKENS COUNTY COURIER	40.00			
310130	10/24/2013	PRINTED	008349 HERB THOMPSON	375.00			
310131	10/24/2013	PRINTED	008544 SHRED-A-WAY	53.00			
310132	10/24/2013	PRINTED	008800 DIVERSIFIED RECYCLING INC	81.75			
310133	10/24/2013	PRINTED	008804 DSCS HOLDINGS LLC	5,668.76			
310134	10/24/2013	PRINTED	008944 UPSTATE SCUBA	275.00			
310135	10/24/2013	PRINTED	009024 THOMAS WADE TOWNES	190.00			
310136	10/24/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	70.00			
310137	10/24/2013	PRINTED	009153 FRED H CROWE JR	63.00			
310138	10/24/2013	PRINTED	009251 FROG 911 LLC	374.50			
310139	10/24/2013	PRINTED	009262 BATTERIES PLUS	337.95			
310140	10/24/2013	PRINTED	009608 ALL PRO HEATING A/C REFRI	187.50			
310141	10/24/2013	PRINTED	009612 GARY G REESE	100.00			
310142	10/24/2013	PRINTED	009614 SYNTERRA CORPORATION	1,209.00			
310143	10/24/2013	PRINTED	009707 CLIFFS CLUB & HOSPITALITY	243.47			
310144	10/24/2013	PRINTED	009890 NATURAL RESOURCES	1,737.16			
310145	10/24/2013	PRINTED	009903 BRYAN TEAT	1,606.00			
310146	10/24/2013	PRINTED	009929 PANAGAKOS ASPHALT PAVING	4,515.00			
310147	10/24/2013	PRINTED	009974 MEDICALPRODUCTS LTD	416.38			
310148	10/24/2013	PRINTED	010255 JPW ENTERPRISES INC	9,991.59			
310149	10/24/2013	PRINTED	010286 FLINT EQUIPMENT CO	583.72			
310150	10/24/2013	PRINTED	010325 TRANSYSTEMS CORPORATION	20,684.33			
310151	10/24/2013	PRINTED	010632 MICHAEL W GOULD	210.00			
310152	10/24/2013	PRINTED	010657 TENCARVA MACHINERY COMPAN	850.00			
310153	10/24/2013	PRINTED	010661 SHADY OAKS FARM	545.00			
310154	10/24/2013	PRINTED	010675 CEKRA INC	40,617.91			
310155	10/24/2013	PRINTED	010731 DIRECTV LLC	97.51			
310156	10/24/2013	PRINTED	010810 A3 COMMUNICATIONS INC	652.70			
310157	10/24/2013	PRINTED	010944 KENNETH M GARVIN	593.60			
310158	10/24/2013	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
310159	10/24/2013	PRINTED	010954 KELLY G DOVER	30.00			
310160	10/24/2013	PRINTED	010958 DENISE WEBSTER	80.00			
310161	10/24/2013	PRINTED	010959 CHERYL MARTONE	78.00			
310162	10/24/2013	PRINTED	010961 INTERNATIONAL TOWN & GOWN	10,000.00			
310163	10/24/2013	PRINTED	010962 FRED RAY	99.32			
310164	10/24/2013	PRINTED	010964 VERNON GLEN EVANS	800.00			
310165	10/24/2013	PRINTED	010965 NC DEPT OF STATE TREASURE	2,975.00			
310166	10/24/2013	PRINTED	010966 MAINSTAY TITLE INC	14.00			
310167	10/24/2013	PRINTED	010967 CRISTY CHAPMAN	133.05			
310168	10/24/2013	PRINTED	967338 Brittney M Bernal	26.32			
310169	10/24/2013	PRINTED	967339 Jerome L Leroy	30.40			
310170	10/24/2013	PRINTED	967340 Daphne B Nessler	25.30			
310171	10/24/2013	PRINTED	967341 David G Harriss	27.34			
310172	10/24/2013	PRINTED	967342 Lindsay R Trotter	25.30			
310173	10/24/2013	PRINTED	967343 Ann M Anders	20.20			
310174	10/24/2013	PRINTED	967344 Dale D Anders	32.44			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310175	10/24/2013	PRINTED	967345 Cheryl A Callahan	23.26			
310176	10/24/2013	PRINTED	967346 Belinda J Ellenburg	19.18			
310177	10/24/2013	PRINTED	967347 Paul E Savas	18.16			
310178	10/24/2013	PRINTED	967348 Robert E Jr. Bangs	25.30			
310179	10/24/2013	PRINTED	967349 Brian K Bradshaw	20.20			
310180	10/24/2013	PRINTED	967350 Kelley R Curl	24.28			
310181	10/24/2013	PRINTED	967351 Anita L Harlacker	25.30			
310182	10/24/2013	PRINTED	967352 Lisa A Littleton	20.20			
310183	10/24/2013	PRINTED	967353 Wael D Nasr	22.24			
310184	10/24/2013	PRINTED	967354 Clifton A Porter	19.18			
310185	10/24/2013	PRINTED	967355 Keziah M Segers	22.24			
310186	10/24/2013	PRINTED	967356 James F Fitzwater	25.30			
310187	10/24/2013	PRINTED	967357 Becky E Lavigne	17.14			
310188	10/24/2013	PRINTED	967358 Randy P Loucks	21.22			
310189	10/24/2013	PRINTED	967359 Alfred J Nowak	21.22			
310190	10/24/2013	PRINTED	967360 Rocky D Sizemore	19.18			
310191	10/24/2013	PRINTED	967361 Richard T Williams	22.24			
310192	10/24/2013	PRINTED	967362 Kimberly R Wilson	28.36			
310193	10/24/2013	PRINTED	967363 Shannon M Parmer	22.24			
310194	10/24/2013	PRINTED	967364 Candace L Atkins	15.10			
310195	10/24/2013	PRINTED	967365 David A Corliss	13.06			
310196	10/24/2013	PRINTED	967366 Ronald D Jr. Mauldin	18.16			
310197	10/24/2013	PRINTED	967367 James K Nichols	12.04			
310198	10/24/2013	PRINTED	967368 Jeffery W Ramey	16.12			
310199	10/24/2013	PRINTED	967369 Phillip K Stewart	13.06			
310200	10/24/2013	PRINTED	967370 Jacqueline B Wakefield	15.10			
310201	10/24/2013	PRINTED	967371 Yancey A Appling	20.20			
310202	10/24/2013	PRINTED	967372 Felicia R Hamilton	25.30			
310203	10/24/2013	PRINTED	967373 Michael J Kiger	17.14			
310204	10/24/2013	PRINTED	967374 Joseph D Burt	22.24			
310205	10/24/2013	PRINTED	967375 Theodore A Bintz III	56.72			
310206	10/24/2013	PRINTED	967376 Jerry O Chapman	35.50			
310207	10/24/2013	PRINTED	967377 James W Breitmeier	20.20			
310208	10/24/2013	PRINTED	967378 Jeremy S Clark	40.40			
310209	10/24/2013	PRINTED	967379 Margaret S Hitt	20.20			
310210	10/24/2013	PRINTED	967380 Charles P King	34.28			
310211	10/24/2013	PRINTED	967381 Hannah R Knight	35.50			
310212	10/24/2013	PRINTED	967382 Jessica A Lance	25.30			
310213	10/24/2013	PRINTED	967383 John A Duncan	22.24			
310214	10/24/2013	PRINTED	967384 Kayla N Ferguson	21.22			
310215	10/24/2013	PRINTED	967385 Mary L Holcombe	20.20			
310216	10/24/2013	PRINTED	967386 Linda A Walker	22.24			
310217	10/24/2013	PRINTED	967387 Robert M Hendricks	44.48			
310218	10/24/2013	PRINTED	967388 Erin O Keenan	20.20			
310219	10/24/2013	PRINTED	967389 Natasha T Sloan	19.18			
310220	10/24/2013	PRINTED	967390 Donna S Alexander	28.16			
310221	10/24/2013	PRINTED	967391 Sherry F Durham	50.60			
310222	10/24/2013	PRINTED	967392 Samuel L Gilstrap	46.52			
310223	10/24/2013	PRINTED	967393 James K Gravely	13.06			
310224	10/24/2013	PRINTED	967394 Deborah E Hall	20.20			
310225	10/24/2013	PRINTED	967395 Leslee A Leidig-Green	12.04			
310226	10/24/2013	PRINTED	967396 Stephanie W Pilgrim	18.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310227	10/24/2013	PRINTED	967397 Timothy G Reid	44.48			
310228	10/24/2013	PRINTED	967398 Stephanie E Webb	11.02			
310229	10/24/2013	PRINTED	967399 Gina D Willis	20.20			
310230	10/24/2013	PRINTED	967400 Anthony L Messer	30.40			
310231	10/24/2013	PRINTED	967401 Ricky R Broadwater	18.16			
310232	10/24/2013	PRINTED	967402 Dustin D Nealy	25.30			
214 CHECKS							
CASH ACCOUNT TOTAL				1,056,821.73	.00		



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PG 6
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UNCLEARED

CLEARED

214 CHECKS

FINAL TOTAL

1,056,821.73

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