



County of Pickens, South Carolina

09/05/2013 09:13
vickif

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
14745	09/03/2013	WIRE	003545 BANK OF AMERICA NA	11,265.15			
14746	09/05/2013	EFT	000115 BATTERY SPECIALISTS INC	349.60			
14747	09/05/2013	EFT	000242 COMMUNICATION SERVICE CEN	8,277.76			
14748	09/05/2013	EFT	000359 AIRGAS INC	232.47			
14749	09/05/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	822.83			
14750	09/05/2013	EFT	001123 LIBERTY WATER & SEWER DEP	311.60			
14751	09/05/2013	EFT	002588 WEST CHATHAM WARNING DEVI	1,441.83			
14752	09/05/2013	EFT	005687 JERRY C BELLAMY	50.00			
14753	09/05/2013	EFT	006486 ROPER LAW FIRM, LLC	2,376.00			
14754	09/05/2013	EFT	009352 RICHARD L TEAL	180.00			
14755	09/05/2013	EFT	010431 GARY E DUNCAN	720.00			
308924	09/05/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,680.53			
308925	09/05/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
308926	09/05/2013	PRINTED	000086 SIX MILE WATER DISTRICT	2,250.34			
308927	09/05/2013	PRINTED	000089 DUKE ENERGY CORPORATION	26,291.02			
308928	09/05/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	91.23			
308929	09/05/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	318.88			
308930	09/05/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	183.75			
308931	09/05/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
308932	09/05/2013	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	1,163.90			
308933	09/05/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
308934	09/05/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	421.05			
308935	09/05/2013	PRINTED	000518 STATIONERS INC	151.69			
308936	09/05/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	50,013.50			
308937	09/05/2013	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	2,009.72			
308938	09/05/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	143.50			
308939	09/05/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
308940	09/05/2013	PRINTED	000917 NATIONAL COLLEGE OF PROBA	400.00			
308941	09/05/2013	PRINTED	000981 WHITES APPLIANCE INC	131.90			
308942	09/05/2013	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	484.30			
308943	09/05/2013	PRINTED	001124 BLOSSMAN GAS INC	1,256.93			
308944	09/05/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	241.61			
308945	09/05/2013	PRINTED	001519 AT&T PRO-CLUB	323.40			
308946	09/05/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
308947	09/05/2013	PRINTED	001519 AT&T CLUB BILLS	88.59			
308948	09/05/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
308949	09/05/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	147.02			
308950	09/05/2013	PRINTED	002102 SHELL AVIATION PROCESSING	172.90			
308951	09/05/2013	PRINTED	002279 VERIZON WIRELESS	721.00			
308952	09/05/2013	PRINTED	002279 VERIZON WIRELESS	3,395.37			
308953	09/05/2013	PRINTED	002530 DIRECT DEPOSIT	10,073.92			
308954	09/05/2013	PRINTED	002722 SHEALY TRUCK CENTER	501.45			
308955	09/05/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
308956	09/05/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	993.05			
308957	09/05/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	277.57			
308958	09/05/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	199.50			
308959	09/05/2013	PRINTED	004331 COFFEE BREAK SERVICE	34.24			
308960	09/05/2013	PRINTED	005955 INTERACT	11,513.48			
308961	09/05/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	40.85			
308962	09/05/2013	PRINTED	007255 D & M DISTRIBUTING	287.42			
308963	09/05/2013	PRINTED	007273 LINDER INDUSTRIAL MACHINE	23.51			
308964	09/05/2013	PRINTED	007695 BETTY D HURST	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308965	09/05/2013	PRINTED	008483 Foothills Gas Co	731.85			
308966	09/05/2013	PRINTED	008572 VISION SERVICE PLAN	373.53			
308967	09/05/2013	PRINTED	008631 RALPH J EVANS	135.00			
308968	09/05/2013	PRINTED	008674 POPE ZEIGLER LLC	2,662.57			
308969	09/05/2013	PRINTED	009024 THOMAS WADE TOWNES	55.00			
308970	09/05/2013	PRINTED	009262 BATTERIES PLUS	58.93			
308971	09/05/2013	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	4,396.93			
308972	09/05/2013	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
308973	09/05/2013	PRINTED	010483 HORACE E CURLIS III	180.00			
308974	09/05/2013	PRINTED	010690 TASC - CLIENT INVOICES	6,018.41			
308975	09/05/2013	PRINTED	010751 CLIFTON RICK GRANT	225.00			
308976	09/05/2013	PRINTED	010881 WILLAM GLENN KARR	225.00			
308977	09/05/2013	PRINTED	010895 DAVID R TINSLEY	175.00			
308978	09/05/2013	PRINTED	967043 Barbara J Bull	24.00			
308979	09/05/2013	PRINTED	967044 Margaret T Bandy	24.00			
308980	09/05/2013	PRINTED	967045 Jessica L Barnes	12.00			
308981	09/05/2013	PRINTED	967046 Donald E Bennett	12.00			
308982	09/05/2013	PRINTED	967047 Leigha K Branyon	12.00			
308983	09/05/2013	PRINTED	967048 Thomas L Harding	24.00			
308984	09/05/2013	PRINTED	967049 Teresa A Mccoy	12.00			
308985	09/05/2013	PRINTED	967050 Amy L Leroy	12.00			
308986	09/05/2013	PRINTED	967051 Robert B Ross	12.00			
308987	09/05/2013	PRINTED	967052 Lelia D Sullivan	12.00			
308988	09/05/2013	PRINTED	967053 Scott Laforge	24.00			
308989	09/05/2013	PRINTED	967054 Norma C Newton	12.00			
308990	09/05/2013	PRINTED	967055 Prasadarao Rangaraju	24.00			
308991	09/05/2013	PRINTED	967056 Jack G Ryan	24.00			
308992	09/05/2013	PRINTED	967057 Spencer M Wayne	12.00			
308993	09/05/2013	PRINTED	967058 Denise K Blecke	12.00			
308994	09/05/2013	PRINTED	967059 George S Moses	12.00			
308995	09/05/2013	PRINTED	967060 April L Bagwell	24.00			
308996	09/05/2013	PRINTED	967061 Sherry J Baker	12.00			
308997	09/05/2013	PRINTED	967062 Timothy R Bryant	24.00			
308998	09/05/2013	PRINTED	967063 Kimberly S Bryson	12.00			
308999	09/05/2013	PRINTED	967064 Rita F Bunch	24.00			
309000	09/05/2013	PRINTED	967065 Michael S Calbetzor	12.00			
309001	09/05/2013	PRINTED	967066 Jeffery W Clark	12.00			
309002	09/05/2013	PRINTED	967067 Debra M Coates	12.00			
309003	09/05/2013	PRINTED	967068 Betty J Dodgens	12.00			
309004	09/05/2013	PRINTED	967069 Linda A Driggers	12.00			
309005	09/05/2013	PRINTED	967070 Debbie B Fisher	12.00			
309006	09/05/2013	PRINTED	967071 Jerome I Jackson	12.00			
309007	09/05/2013	PRINTED	967072 Keith K Kirkland	24.00			
309008	09/05/2013	PRINTED	967073 Kelsey R Scranton	12.00			
309009	09/05/2013	PRINTED	967074 Christopher A Phillips	12.00			
309010	09/05/2013	PRINTED	967075 Medessa T Poole	12.00			
309011	09/05/2013	PRINTED	967076 Charles S Roach	24.00			
309012	09/05/2013	PRINTED	967077 Julia A Sauls	24.00			
309013	09/05/2013	PRINTED	967078 Lori A Stout	24.00			
309014	09/05/2013	PRINTED	967079 Sheila D Williams	12.00			
309015	09/05/2013	PRINTED	967080 Donnie J Anderson	24.00			
309016	09/05/2013	PRINTED	967081 Steven C Blackburn	24.00			



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PG 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309017	09/05/2013	PRINTED	967082 James R Constance	12.00			
309018	09/05/2013	PRINTED	967083 Donna H Gulette	24.00			
309019	09/05/2013	PRINTED	967084 Latasha P Kummer	24.00			
309020	09/05/2013	PRINTED	967085 Kristin D Ledford	24.00			
309021	09/05/2013	PRINTED	967086 Helen Owens V	12.00			
309022	09/05/2013	PRINTED	967087 Arthur M Robinson	12.00			
309023	09/05/2013	PRINTED	967088 Paula A Simpson	12.00			
309024	09/05/2013	PRINTED	967089 Jennifer L Youngblood	24.00			
309025	09/05/2013	PRINTED	967090 Jeffrey S Anderson	12.00			
309026	09/05/2013	PRINTED	967091 Loretta L Culbertson	12.00			
309027	09/05/2013	PRINTED	967092 Kala L Haller	24.00			
309028	09/05/2013	PRINTED	967093 Allison L Ivey	12.00			
309029	09/05/2013	PRINTED	967094 Gregory A Jackson	24.00			
309030	09/05/2013	PRINTED	967095 Thomas E Edens	24.00			
309031	09/05/2013	PRINTED	967096 Travis R Bogan	24.00			
309032	09/05/2013	PRINTED	967097 Dustin W Durham	12.00			
309033	09/05/2013	PRINTED	967098 Patricia A Hinton	12.00			
309034	09/05/2013	PRINTED	967099 Elmer H Mast	24.00			
309035	09/05/2013	PRINTED	967100 Gregory B Nix	12.00			
309036	09/05/2013	PRINTED	967101 Danny C Roach	12.00			
309037	09/05/2013	PRINTED	967102 Laurie L Smith	12.00			
309038	09/05/2013	PRINTED	967103 Steven M Thrift	24.00			
309039	09/05/2013	PRINTED	967104 Alan D Warner	12.00			
309040	09/05/2013	PRINTED	967105 Blair R Bethke	24.00			
309041	09/05/2013	PRINTED	967106 Ronald S Pietramala	12.00			
			129 CHECKS	CASH ACCOUNT TOTAL	161,225.87		.00



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PG 4
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UNCLEARED

CLEARED

129 CHECKS

FINAL TOTAL

161,225.87

.00

** END OF REPORT - Generated by Vicki Floyd **