



County of Pickens, South Carolina

10/03/2013 09:55
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
14893	10/03/2013	EFT	000067 THERMO FISHER SCIENTIFIC	881.60			
14894	10/03/2013	EFT	000135 GRAINGER	268.82			
14895	10/03/2013	EFT	000181 BRODART CO	182.41			
14896	10/03/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,718.08			
14897	10/03/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
14898	10/03/2013	EFT	000954 LARK & ASSOC POLYGRAPH SE	70.00			
14899	10/03/2013	EFT	001111 SAM'S CLUB DIRECT	188.75			
14900	10/03/2013	EFT	001123 LIBERTY WATER & SEWER DEP	345.44			
14901	10/03/2013	EFT	001655 GALLS/QUARTERMASTER	695.45			
14902	10/03/2013	EFT	002158 LOVELL SYSTEMS INC	69.90			
14903	10/03/2013	EFT	002476 USA BLUEBOOK	1,127.57			
14904	10/03/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	518.58			
14905	10/03/2013	EFT	010431 GARY E DUNCAN	800.00			
309527	10/03/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,615.30			
309528	10/03/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	355.88			
309529	10/03/2013	PRINTED	000089 DUKE ENERGY CORPORATION	23,164.75			
309530	10/03/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	92.37			
309531	10/03/2013	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	650.00			
309532	10/03/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	415.88			
309533	10/03/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
309534	10/03/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
309535	10/03/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	140.70			
309536	10/03/2013	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
309537	10/03/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
309538	10/03/2013	PRINTED	000619 WAL-MART STORE #01-3191	450.00			
309539	10/03/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
309540	10/03/2013	PRINTED	001024 CAMPUS BANNER & DESIGN	107.00			
309541	10/03/2013	PRINTED	001124 BLOSSMAN GAS INC	1,217.61			
309542	10/03/2013	PRINTED	001148 TRI-COUNTY RENTAL WEDDING	686.80			
309543	10/03/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
309544	10/03/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	299.68			
309545	10/03/2013	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
309546	10/03/2013	PRINTED	001519 AT&T PRO-CLUB	102.90			
309547	10/03/2013	PRINTED	001519 AT&T PRO-CLUB	339.83			
309548	10/03/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
309549	10/03/2013	PRINTED	001519 AT&T CLUB BILLS	86.72			
309550	10/03/2013	PRINTED	001519 AT&T CLUB BILLS	87.93			
309551	10/03/2013	PRINTED	001519 AT&T CLUB BILLS	190.00			
309552	10/03/2013	PRINTED	001519 AT&T CLUB BILLS	352.20			
309553	10/03/2013	PRINTED	001519 AT&T CLUB BILLS	1,098.42			
309554	10/03/2013	PRINTED	001766 TRI-COUNTY ACE	90.92			
309555	10/03/2013	PRINTED	002279 VERIZON WIRELESS	722.75			
309556	10/03/2013	PRINTED	002310 RONALD E ARDIS	2,000.00			
309557	10/03/2013	PRINTED	002514 SOUTHEASTERN FREIGHT LINE	58.57			
309558	10/03/2013	PRINTED	002530 DIRECT DEPOSIT	10,073.92			
309559	10/03/2013	PRINTED	002686 QS/1 DATA SYSTEMS	740.30			
309560	10/03/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
309561	10/03/2013	PRINTED	002940 COMPANION LIFE INSURANCE	26,951.59			
309562	10/03/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,152.39			
309563	10/03/2013	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
309564	10/03/2013	PRINTED	003802 SOURCE LINK	934.93			
309565	10/03/2013	PRINTED	005894 THE PRINTING MACHINE	203.30			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309566	10/03/2013	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	95.80			
309567	10/03/2013	PRINTED	007381 ANALYTICAL SERVICES INC	1,749.00			
309568	10/03/2013	PRINTED	007695 BETTY D HURST	400.00			
309569	10/03/2013	PRINTED	008323 PICKENS COUNTY COURIER	80.00			
309570	10/03/2013	PRINTED	008483 FOOTHILLS GAS CO	300.00			
309571	10/03/2013	PRINTED	008686 FLORENCE & HUTCHESON INC	6,745.00			
309572	10/03/2013	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	4,446.93			
309573	10/03/2013	PRINTED	009691 ANOTHER PRINTER INC	628.63			
309574	10/03/2013	PRINTED	010690 TASC - CLIENT INVOICES	6,018.41			
309575	10/03/2013	PRINTED	010810 A3 COMMUNICATIONS INC	64.19			
309576	10/03/2013	PRINTED	010899 OLDCASTLE ARCHITECTURAL	341.85			
309577	10/03/2013	PRINTED	010912 INDUSTRIAL CONTAINER SERV	455.80			
64 CHECKS CASH ACCOUNT TOTAL				116,338.28	.00		



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PG 3
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UNCLEARED

CLEARED

64 CHECKS

FINAL TOTAL

116,338.28

.00

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