



County of Pickens, South Carolina

11/14/2013 09:21
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
15112	11/08/2013	WIRE	003545 BANK OF AMERICA NA	56,237.44			
15113	11/08/2013	WIRE	003545 BANK OF AMERICA NA	296.47			
15114	11/08/2013	WIRE	003545 BANK OF AMERICA NA	72.11			
15115	11/08/2013	WIRE	003545 BANK OF AMERICA NA	32.96			
15116	11/08/2013	WIRE	003545 BANK OF AMERICA NA	61.93			
15117	11/08/2013	WIRE	003545 BANK OF AMERICA NA	5.76			
15118	11/08/2013	WIRE	003545 BANK OF AMERICA NA	104.73			
15119	11/08/2013	WIRE	003545 BANK OF AMERICA NA	40.00			
15120	11/08/2013	WIRE	003545 BANK OF AMERICA NA	23.20			
15121	11/08/2013	WIRE	003545 BANK OF AMERICA NA	247.71			
15122	11/08/2013	WIRE	003545 BANK OF AMERICA NA	37.83			
15123	11/08/2013	WIRE	003545 BANK OF AMERICA NA	350.00			
15124	11/08/2013	WIRE	003545 BANK OF AMERICA NA	15.00			
15125	11/08/2013	WIRE	003545 BANK OF AMERICA NA	25.00			
15126	11/08/2013	WIRE	003545 BANK OF AMERICA NA	18.00			
15127	11/08/2013	WIRE	003545 BANK OF AMERICA NA	43.00			
15128	11/08/2013	WIRE	003545 BANK OF AMERICA NA	25.00			
15129	11/08/2013	WIRE	003545 BANK OF AMERICA NA	467.04			
15130	11/08/2013	WIRE	003545 BANK OF AMERICA NA	48.10			
15131	11/08/2013	WIRE	003545 BANK OF AMERICA NA	247.60			
15132	11/08/2013	WIRE	003545 BANK OF AMERICA NA	53.48			
15133	11/08/2013	WIRE	003545 BANK OF AMERICA NA	657.04			
15134	11/08/2013	WIRE	003545 BANK OF AMERICA NA	689.36			
15135	11/08/2013	WIRE	003545 BANK OF AMERICA NA	165.11			
15136	11/08/2013	WIRE	003545 BANK OF AMERICA NA	58.50			
15137	11/08/2013	WIRE	003545 BANK OF AMERICA NA	30.28			
15138	11/08/2013	WIRE	003545 BANK OF AMERICA NA	133.30			
15139	11/08/2013	WIRE	003545 BANK OF AMERICA NA	90.34			
15140	11/08/2013	WIRE	003545 BANK OF AMERICA NA	52.47			
15141	11/08/2013	WIRE	003545 BANK OF AMERICA NA	122.13			
15142	11/08/2013	WIRE	003545 BANK OF AMERICA NA	24.27			
15143	11/08/2013	WIRE	003545 BANK OF AMERICA NA	3,950.00			
15144	11/08/2013	WIRE	003545 BANK OF AMERICA NA	299.60			
15145	11/08/2013	WIRE	003545 BANK OF AMERICA NA	36.37			
15146	11/08/2013	WIRE	003545 BANK OF AMERICA NA	1,723.45			
15147	11/08/2013	WIRE	003545 BANK OF AMERICA NA	1.00			
15148	11/14/2013	EFT	000042 CITY OF EASLEY	204,677.94			
15149	11/14/2013	EFT	000088 TOWN OF CENTRAL	23,392.83			
15150	11/14/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,212.49			
15151	11/14/2013	EFT	001429 CITY OF LIBERTY	20,592.38			
15152	11/14/2013	EFT	004156 COLORADO CUSTOMWARE INC	34,212.00			
15153	11/14/2013	EFT	004692 SEDGEWOOD	67.51			
15154	11/14/2013	EFT	007695 BETTY D HURST	400.00			
15155	11/14/2013	EFT	010690 TASC - CLIENT INVOICES	6,005.91			
310630	11/14/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	648.97			
310631	11/14/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,891.06			
310632	11/14/2013	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
310633	11/14/2013	PRINTED	000152 BAKER & TAYLOR	148.41			
310634	11/14/2013	PRINTED	000198 TERMINIX SERVICE INC	80.00			
310635	11/14/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
310636	11/14/2013	PRINTED	000468 SC DEPT OF REVENUE	7,087.63			
310637	11/14/2013	PRINTED	000468 SC DEPT OF REVENUE	362.22			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310638	11/14/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
310639	11/14/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
310640	11/14/2013	PRINTED	000644 CITY OF PICKENS	14,226.10			
310641	11/14/2013	PRINTED	000690 CENGAGE LEARNING	354.30			
310642	11/14/2013	PRINTED	001124 BLOSSMAN GAS INC	517.34			
310643	11/14/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	324.77			
310644	11/14/2013	PRINTED	001293 SC ASSOCIATION OF COUNTIE	150.00			
310645	11/14/2013	PRINTED	001408 CITY OF CLEMSON	380,666.12			
310646	11/14/2013	PRINTED	001519 AT&T CLUB BILLS	80.66			
310647	11/14/2013	PRINTED	001519 AT&T	60.00			
310648	11/14/2013	PRINTED	002363 TOWN OF NORRIS	2,575.62			
310649	11/14/2013	PRINTED	002530 DIRECT DEPOSIT	10,113.92			
310650	11/14/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
310651	11/14/2013	PRINTED	004133 MACHINE & WELDING SUPPLY	454.59			
310652	11/14/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	259.28			
310653	11/14/2013	PRINTED	005762 VFIS	2,128.92			
310654	11/14/2013	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	4,446.93			
310655	11/14/2013	PRINTED	010982 DYNAMIC TELECOMMUNICATION	74.00			
70 CHECKS CASH ACCOUNT TOTAL				847,503.02	.00		



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PG 3
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UNCLEARED

CLEARED

70 CHECKS

FINAL TOTAL

847,503.02

.00

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