



County of Pickens, South Carolina

01/07/2015 17:21
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16811	01/05/2015	WIRE	010254 FIFTH THIRD BANK	4,890.60			
16812	01/05/2015	WIRE	000468 SC DEPT OF REVENUE	100,618.97			
16813	01/07/2015	EFT	000135 W W GRAINGER INC	272.72			
16814	01/07/2015	EFT	000242 COMMUNICATION SERVICE CEN	94.60			
16816	01/07/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,283.08			
16819	01/07/2015	EFT	001517 MANSFIELD OIL COMPANY	1,827.90			
16820	01/07/2015	EFT	005855 STURGIS WEB SERVICES	3,525.00			
16821	01/07/2015	EFT	010211 AMAZON WEB SERVICES LLC	793.37			
16822	01/07/2015	EFT	000340 BROCK'S INC	585.28			
16823	01/07/2015	EFT	000773 JAMES A LANGSTON DVM	220.00			
16824	01/07/2015	EFT	001123 LIBERTY WATER & SEWER DEP	352.08			
319916	01/07/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	16,509.64			
319917	01/07/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
319918	01/07/2015	PRINTED	000089 DUKE ENERGY CORPORATION	21,982.01			
319919	01/07/2015	PRINTED	000112 STERICYCLE INC	63.34			
319920	01/07/2015	PRINTED	000152 BAKER & TAYLOR	43.53			
319921	01/07/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	101.65			
319922	01/07/2015	PRINTED	000292 HIOTT PRINTING COMPANY	96.30			
319923	01/07/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
319924	01/07/2015	PRINTED	000347 MARION DAVIS INC	116.95			
319925	01/07/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	104.83			
319926	01/07/2015	PRINTED	000468 SC DEPT OF REVENUE	123.11			
319927	01/07/2015	PRINTED	000468 SC DEPT OF REVENUE	212.31			
319928	01/07/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	270.57			
319929	01/07/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,419.00			
319930	01/07/2015	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
319931	01/07/2015	PRINTED	000614 SC DHEC	2,422.50			
319932	01/07/2015	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
319933	01/07/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	75.00			
319934	01/07/2015	PRINTED	000743 TROPHIES UNLIMITED	15.52			
319935	01/07/2015	PRINTED	001121 CLINE HOSE & HYDRAULICS L	122.93			
319936	01/07/2015	PRINTED	001124 BLOSSMAN GAS INC	508.65			
319937	01/07/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
319938	01/07/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	538.75			
319939	01/07/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.43			
319940	01/07/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.71			
319941	01/07/2015	PRINTED	001277 GOVERNMENT FINANCE OFFICE	100.00			
319942	01/07/2015	PRINTED	001519 AT&T PRO-CLUB	340.42			
319943	01/07/2015	PRINTED	001519 AT&T PRO-CLUB	476.34			
319944	01/07/2015	PRINTED	001519 AT&T CLUB BILLS	8.56			
319945	01/07/2015	PRINTED	001519 AT&T CLUB BILLS	112.49			
319946	01/07/2015	PRINTED	001519 AT&T CLUB BILLS	114.46			
319947	01/07/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
319948	01/07/2015	PRINTED	001519 AT&T	238.56			
319949	01/07/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	100.90			
319950	01/07/2015	PRINTED	001766 TRI-COUNTY ACE	264.61			
319951	01/07/2015	PRINTED	002072 HUEY P WOMACK JR	90.00			
319952	01/07/2015	PRINTED	002139 DOUBLETREE BY HILTON HOTE	105.41			
319953	01/07/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
319954	01/07/2015	PRINTED	002279 VERIZON WIRELESS	707.83			
319955	01/07/2015	PRINTED	002445 FORTILINE INC	420.24			
319956	01/07/2015	PRINTED	002530 DIRECT DEPOSIT	9,182.30			



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319957	01/07/2015	PRINTED	002919 JODY VISSAGE	90.00			
319958	01/07/2015	PRINTED	002928 PICKENS FAMILY COURT	410.47			
319959	01/07/2015	PRINTED	003710 PIZZA INN	61.04			
319960	01/07/2015	PRINTED	003751 CHARTER COMMUNICATIONS	72.79			
319961	01/07/2015	PRINTED	003802 SOURCE LINK	10,000.00			
319962	01/07/2015	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	252.75			
319963	01/07/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
319964	01/07/2015	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
319965	01/07/2015	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	11.56			
319966	01/07/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	43.28			
319967	01/07/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	205.56			
319968	01/07/2015	PRINTED	004729 JOHN ROSS	90.00			
319969	01/07/2015	PRINTED	005750 SPRINT	242.04			
319970	01/07/2015	PRINTED	005762 VFIS	3,445.97			
319971	01/07/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.44			
319972	01/07/2015	PRINTED	006419 SUBURBAN PROPANE	416.47			
319973	01/07/2015	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	268.33			
319974	01/07/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	24,700.95			
319975	01/07/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,749.00			
319976	01/07/2015	PRINTED	007908 LASER PRINT PLUS INC	98.96			
319977	01/07/2015	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
319978	01/07/2015	PRINTED	008323 PICKENS COUNTY COURIER	192.00			
319979	01/07/2015	PRINTED	008483 FOOTHILLS GAS CO	635.98			
319980	01/07/2015	PRINTED	008483 FOOTHILLS GAS CO	526.23			
319981	01/07/2015	PRINTED	008572 VISION SERVICE PLAN	408.18			
319982	01/07/2015	PRINTED	008816 RICHARD RICKEN	737.16			
319983	01/07/2015	PRINTED	009123 DOVE DATA PRODUCTS	1,033.62			
319984	01/07/2015	PRINTED	009223 DISH NETWORK	75.31			
319985	01/07/2015	PRINTED	009226 NEW PIG CORPORATION	370.16			
319986	01/07/2015	PRINTED	009262 BATTERIES PLUS BULBS	16.59			
319987	01/07/2015	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,327.93			
319988	01/07/2015	PRINTED	009593 INDIAN SPRINGS MFG CO INC	1,354.00			
319989	01/07/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	200.00			
319990	01/07/2015	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
319991	01/07/2015	PRINTED	010350 MICHAEL D AMBROSE	90.00			
319992	01/07/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	403.30			
319993	01/07/2015	PRINTED	010734 AMERICAN POLICE CANINE AS	50.00			
319994	01/07/2015	PRINTED	010828 WEISENBACH SPECIALTY PRIN	506.90			
319995	01/07/2015	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	90.00			
319996	01/07/2015	PRINTED	011042 INTERNATIONAL ASSOC OF CO	100.00			
319997	01/07/2015	PRINTED	011128 PASCUDU	69.04			
319998	01/07/2015	PRINTED	011232 NORTH LAKE CONSTRUCTION C	185,686.74			
319999	01/07/2015	PRINTED	011286 MEDLIN ROOFING & REPAIR L	12,000.00			
320000	01/07/2015	PRINTED	011293 FLORES & ASSOCIATES LLC	6,784.66			
320001	01/07/2015	PRINTED	970197 BRADLEY K RICHARDSON P C	2.00			
320002	01/07/2015	PRINTED	970198 CORPORATION SERVICE COMPA	3.00			
320003	01/07/2015	PRINTED	970200 DUKE ENERGY CORPORATION	1.90			
320004	01/07/2015	PRINTED	970201 GUEST AND BRADY	4.35			
320005	01/07/2015	PRINTED	970202 GRAVELY LAW FIRM	1.00			
320006	01/07/2015	PRINTED	970203 JOHNSON, SMITH, HIBBARD &	10.00			
320007	01/07/2015	PRINTED	970204 LEGRAND, CHARLES	5.00			
320008	01/07/2015	PRINTED	970205 LENDER RECORDING SERVICES	8.00			



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320009	01/07/2015	PRINTED	970206 MERRELL & JAHN	14.00			
320010	01/07/2015	PRINTED	970207 NELSON GALBREATH LLC	13.00			
320011	01/07/2015	PRINTED	970208 NATIONALLINK	1.85			
320012	01/07/2015	PRINTED	970209 PATTERSON & ASSOCIATES P	38.00			
320013	01/07/2015	PRINTED	970210 SC STATE HOUSING AUTHORIT	12.00			
320014	01/07/2015	PRINTED	970211 STEPHEN C WOFFORD LLC LAW	31.00			
320015	01/07/2015	PRINTED	970212 SERVICELINK	6.00			
320016	01/07/2015	PRINTED	970213 SOUTH STATE BANK	7.00			
320017	01/07/2015	PRINTED	970214 SECURE TITLE	17.00			
320018	01/07/2015	PRINTED	970215 STEWART TITLE GURANTY CO	1.00			
320019	01/07/2015	PRINTED	970216 KARA BRITT	10.00			
320020	01/07/2015	PRINTED	970217 VAN WINKLE LAW FIRM	2.00			
320021	01/07/2015	PRINTED	970218 THOMAS LAW FIRM	3.00			
320022	01/07/2015	PRINTED	970219 UPSTATE ELDER LAW P A	1.00			
320023	01/07/2015	PRINTED	970220 VERDUGO TRUSTEE SERVICE C	12.00			
119 CHECKS							
CASH ACCOUNT TOTAL				487,749.42	.00		



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UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

487,749.42

.00

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