



County of Pickens, South Carolina

05/07/2015 11:47
vickif

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 17343 | 05/07/2015 | EFT | 000090 COMBINED UTILITY SYSTEM | 14,058.08 | | | |
| 17344 | 05/07/2015 | EFT | 000178 BOB BARKER COMPANY INC | 75.27 | | | |
| 17345 | 05/07/2015 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 319.37 | | | |
| 17346 | 05/07/2015 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 6,540.17 | | | |
| 17347 | 05/07/2015 | EFT | 001123 LIBERTY WATER & SEWER DEP | 474.39 | | | |
| 17348 | 05/07/2015 | EFT | 006486 ROPER LAW FIRM LLC | 4,273.50 | | | |
| 322725 | 05/07/2015 | PRINTED | 000001 PICKENS COUNTY TREASURER | 73.76 | | | |
| 322726 | 05/07/2015 | PRINTED | 000066 FORT HILL NATURAL GAS AUT | 9,875.50 | | | |
| 322727 | 05/07/2015 | PRINTED | 000082 PICKENS WATER DEPARTMENT | 144.00 | | | |
| 322728 | 05/07/2015 | PRINTED | 000086 SIX MILE WATER DISTRICT | 1,223.14 | | | |
| 322729 | 05/07/2015 | PRINTED | 000089 DUKE ENERGY CORPORATION | 20,871.55 | | | |
| 322730 | 05/07/2015 | PRINTED | 000152 BAKER & TAYLOR | 40.16 | | | |
| 322731 | 05/07/2015 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE | 463.09 | | | |
| 322732 | 05/07/2015 | PRINTED | 000235 HENRY SCHEIN INC | 736.33 | | | |
| 322733 | 05/07/2015 | PRINTED | 000538 EASLEY-CENTRAL WATER DIST | 239.20 | | | |
| 322734 | 05/07/2015 | PRINTED | 000619 WALMART | 250.00 | | | |
| 322735 | 05/07/2015 | PRINTED | 000624 SC RETIREMENT SYSTEM | 311,303.19 | | | |
| 322736 | 05/07/2015 | PRINTED | 000690 CENGAGE LEARNING | 623.79 | | | |
| 322737 | 05/07/2015 | PRINTED | 001124 BLOSSMAN GAS INC | 319.34 | | | |
| 322738 | 05/07/2015 | PRINTED | 001241 AT&T COMMUNICATION SYSTEM | 1,185.75 | | | |
| 322739 | 05/07/2015 | PRINTED | 001519 AT&T PRO-CLUB | 321.55 | | | |
| 322740 | 05/07/2015 | PRINTED | 001519 AT&T CLUB BILLS | 8.56 | | | |
| 322741 | 05/07/2015 | PRINTED | 001519 AT&T CLUB BILLS | 120.59 | | | |
| 322742 | 05/07/2015 | PRINTED | 001519 AT&T CLUB BILLS | 120.61 | | | |
| 322743 | 05/07/2015 | PRINTED | 001519 AT&T CLUB BILLS | 190.00 | | | |
| 322744 | 05/07/2015 | PRINTED | 001519 AT&T CLUB BILLS | 352.41 | | | |
| 322745 | 05/07/2015 | PRINTED | 001519 AT&T CLUB BILLS | 1,469.17 | | | |
| 322746 | 05/07/2015 | PRINTED | 001519 AT&T | 175.54 | | | |
| 322747 | 05/07/2015 | PRINTED | 001551 SC SHERIFFS ASSOCIATION | 45.00 | | | |
| 322748 | 05/07/2015 | PRINTED | 001766 TRI-COUNTY ACE | 76.17 | | | |
| 322749 | 05/07/2015 | PRINTED | 002279 VERIZON WIRELESS | 727.74 | | | |
| 322750 | 05/07/2015 | PRINTED | 002485 MILLS HOUSE HOTEL | 150.00 | | | |
| 322751 | 05/07/2015 | PRINTED | 002575 SC CORONERS ASSOC | 300.00 | | | |
| 322752 | 05/07/2015 | PRINTED | 002686 QS/1 DATA SYSTEMS | 991.00 | | | |
| 322753 | 05/07/2015 | PRINTED | 002699 SC CRIMINAL JUSTICE ACADE | 5.00 | | | |
| 322754 | 05/07/2015 | PRINTED | 004715 SPIRIT COMMUNICATIONS | 97.36 | | | |
| 322755 | 05/07/2015 | PRINTED | 004715 SPIRIT COMMUNICATIONS | 238.33 | | | |
| 322756 | 05/07/2015 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 530.25 | | | |
| 322757 | 05/07/2015 | PRINTED | 007937 CHARM-TEX INC | 669.71 | | | |
| 322758 | 05/07/2015 | PRINTED | 008483 FOOTHILLS GAS CO | 231.71 | | | |
| 322759 | 05/07/2015 | PRINTED | 008810 JONSCOT GENERAL CONTRACTO | 108,599.77 | | | |
| 322760 | 05/07/2015 | PRINTED | 008894 LITCHFIELD BEACH & GOLF R | 447.12 | | | |
| 322761 | 05/07/2015 | PRINTED | 009223 DISH NETWORK | 68.99 | | | |
| 322762 | 05/07/2015 | PRINTED | 009399 NORTHWESTERN EMERGENCY VE | 203,430.00 | | | |
| 322763 | 05/07/2015 | PRINTED | 011184 CORBIN TURF & ORNAMENTAL | 548.38 | | | |
| 322764 | 05/07/2015 | PRINTED | 011406 CLEMSON SERTOMA CLUB | 1,500.00 | | | |
| 322765 | 05/07/2015 | PRINTED | 970861 ANN MARIE SULLIVAN ATTORN | 5.00 | | | |
| 322766 | 05/07/2015 | PRINTED | 970862 BUTLER & HOSCH P A | 3.00 | | | |
| 322767 | 05/07/2015 | PRINTED | 970863 BROWN, MASSEY, EVANS, MCL | 14.00 | | | |
| 322768 | 05/07/2015 | PRINTED | 970864 BROCK & SCOTT PLLC | 1.00 | | | |
| 322769 | 05/07/2015 | PRINTED | 970865 CONSTANTINE S CHRISTOPHIL | 31.00 | | | |
| 322770 | 05/07/2015 | PRINTED | 970866 CITY NATIONAL BANK | 43.00 | | | |



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 322771 | 05/07/2015 | PRINTED | 970867 DEGENHART LAW FIRM | 4.00 | | | |
| 322772 | 05/07/2015 | PRINTED | 970868 FIDELITY LAND TITLE AGENC | 1.85 | | | |
| 322773 | 05/07/2015 | PRINTED | 970869 GLEATON WYATT HEWIT PA | 1.85 | | | |
| 322774 | 05/07/2015 | PRINTED | 970870 INDECOMM GLOBAL SERVICES | 3.00 | | | |
| 322775 | 05/07/2015 | PRINTED | 970871 NELSON GALBREATH LLC | 2.00 | | | |
| 322776 | 05/07/2015 | PRINTED | 970872 NATIONSTAR MORTGAGE | 4.00 | | | |
| 322777 | 05/07/2015 | PRINTED | 970873 OS NATIONAL LLC | 1.00 | | | |
| 322778 | 05/07/2015 | PRINTED | 970874 SECURITY CONNECTIONS INC | 3.00 | | | |
| 322779 | 05/07/2015 | PRINTED | 970875 SHAH LAW FIRM THE | 10.00 | | | |
| 322780 | 05/07/2015 | PRINTED | 970876 SUNTRUST BANK | 2.00 | | | |
| 322781 | 05/07/2015 | PRINTED | 970877 SERVICELINK | 32.00 | | | |
| 322782 | 05/07/2015 | PRINTED | 970878 TITLE SOURCE INC | 2.00 | | | |
| 322783 | 05/07/2015 | PRINTED | 970879 WENDELL L HAWKINS P A | 5.00 | | | |
| 65 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 694,673.24 | .00 | | |



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

UNCLEARED

CLEARED

65 CHECKS

FINAL TOTAL

694,673.24

.00

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