



County of Pickens, South Carolina

09/03/2015 09:20
vickif

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17861	08/28/2015	WIRE	003545 BANK OF AMERICA NA	7,875.27			
17862	09/03/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	172.40			
17863	09/03/2015	EFT	000090 COMBINED UTILITY SYSTEM	17,746.88			
17864	09/03/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	31,378.60			
17865	09/03/2015	EFT	000557 VULCAN INC	915.87			
17866	09/03/2015	EFT	000585 KING ASPHALT INC	1,000.00			
17867	09/03/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17868	09/03/2015	EFT	001111 SAM'S CLUB DIRECT	2,196.04			
17869	09/03/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	1,615.45			
17870	09/03/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,423.94			
325477	09/03/2015	PRINTED	000086 SIX MILE WATER DISTRICT	1,947.19			
325478	09/03/2015	PRINTED	000089 DUKE ENERGY CORPORATION	28,476.48			
325479	09/03/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
325480	09/03/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	24,102.43			
325481	09/03/2015	PRINTED	000347 MARION DAVIS INC	223.24			
325482	09/03/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	309.53			
325483	09/03/2015	PRINTED	000525 SC DEPARTMENT OF ADMINIST	21.75			
325484	09/03/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	272.54			
325485	09/03/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	418.18			
325486	09/03/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
325487	09/03/2015	PRINTED	001124 BLOSSMAN GAS INC	481.66			
325488	09/03/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
325489	09/03/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
325490	09/03/2015	PRINTED	001519 AT&T PRO-CLUB	348.40			
325491	09/03/2015	PRINTED	001519 AT&T CLUB BILLS	144.80			
325492	09/03/2015	PRINTED	001519 AT&T CLUB BILLS	148.41			
325493	09/03/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
325494	09/03/2015	PRINTED	001519 AT&T CLUB BILLS	1,501.37			
325495	09/03/2015	PRINTED	001766 TRI-COUNTY ACE	106.85			
325496	09/03/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	475.00			
325497	09/03/2015	PRINTED	002279 VERIZON WIRELESS	4,227.59			
325498	09/03/2015	PRINTED	002530 DIRECT DEPOSIT	9,166.48			
325499	09/03/2015	PRINTED	002985 TOWN OF SIX MILE	8,000.00			
325500	09/03/2015	PRINTED	003751 CHARTER COMMUNICATIONS	89.68			
325501	09/03/2015	PRINTED	004097 IPC SUPPLY INC	451.54			
325502	09/03/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	97.91			
325503	09/03/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	20.81			
325504	09/03/2015	PRINTED	007663 MECO	219.00			
325505	09/03/2015	PRINTED	008323 PICKENS COUNTY COURIER	186.00			
325506	09/03/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
325507	09/03/2015	PRINTED	009288 T & R GRAPHICS	106.00			
325508	09/03/2015	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,037.93			
325509	09/03/2015	PRINTED	010180 OVERDRIVE INC	10,000.00			
325510	09/03/2015	PRINTED	011128 PASCDO	69.04			
325511	09/03/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
325512	09/03/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
325513	09/03/2015	PRINTED	011423 OLYMPIC ENTERPRISES INC	37,193.50			
325514	09/03/2015	PRINTED	011513 KENNETH LAWSON	104.36			
325515	09/03/2015	PRINTED	011514 VICKIE COOPER	54.27			
49 CHECKS CASH ACCOUNT TOTAL				205,685.37	.00		



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AP CHECK RECONCILIATION REGISTER

P 2
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UNCLEARED

CLEARED

49 CHECKS

FINAL TOTAL

205,685.37

.00

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