



# County of Pickens, South Carolina

11/10/2016 08:56  
susanr

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
19380	11/10/2016	EFT	000090 COMBINED UTILITY SYSTEM	16,928.15			
19381	11/10/2016	EFT	000152 BAKER & TAYLOR	417.45			
19382	11/10/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	39,369.71			
19383	11/10/2016	EFT	000508 SUPERIOR PARTS INC	300.00			
19384	11/10/2016	EFT	001123 LIBERTY WATER & SEWER DEP	819.56			
19385	11/10/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,372.48			
337646	11/10/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,305.63			
337647	11/10/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	178.00			
337648	11/10/2016	PRINTED	000086 SIX MILE WATER DISTRICT	3,000.20			
337649	11/10/2016	PRINTED	000089 DUKE ENERGY CORPORATION	21,675.63			
337650	11/10/2016	PRINTED	000089 DUKE ENERGY	444.35			
337651	11/10/2016	PRINTED	000323 LOWE'S BUSINESS ACCOUNT	250.00			
337652	11/10/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	480.95			
337653	11/10/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	594.40			
337654	11/10/2016	PRINTED	000619 WALMART COMMUNITY	250.00			
337655	11/10/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
337656	11/10/2016	PRINTED	000690 CENGAGE LEARNING	3,012.70			
337657	11/10/2016	PRINTED	001124 BLOSSMAN GAS INC	12.84			
337658	11/10/2016	PRINTED	001519 AT&T	148.29			
337659	11/10/2016	PRINTED	001519 AT&T	149.86			
337660	11/10/2016	PRINTED	001519 AT&T	300.24			
337661	11/10/2016	PRINTED	001519 AT&T	352.43			
337662	11/10/2016	PRINTED	001519 AT&T	170.54			
337663	11/10/2016	PRINTED	001519 AT&T	442.84			
337664	11/10/2016	PRINTED	001519 AT&T	442.84			
337665	11/10/2016	PRINTED	001519 AT&T	2,604.96			
337666	11/10/2016	PRINTED	002102 SHELL AVIATION	194.39			
337667	11/10/2016	PRINTED	002279 VERIZON WIRELESS	796.49			
337668	11/10/2016	PRINTED	002279 VERIZON WIRELESS	4,079.34			
337669	11/10/2016	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
337670	11/10/2016	PRINTED	002530 DIRECT DEPOSIT	7,296.48			
337671	11/10/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
337672	11/10/2016	PRINTED	003751 SPECTRUM BUSINESS	90.57			
337673	11/10/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	148.00			
337674	11/10/2016	PRINTED	005750 SPRINT	240.00			
337675	11/10/2016	PRINTED	009223 DISH NETWORK	81.74			
337676	11/10/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,990.00			
337677	11/10/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
337678	11/10/2016	PRINTED	011128 PASCDO	69.04			
337679	11/10/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
337680	11/10/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	124.06			
41 CHECKS				CASH ACCOUNT TOTAL	119,924.09	.00	



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P 2  
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UNCLEARED

CLEARED

41 CHECKS

FINAL TOTAL

119,924.09

.00

\*\* END OF REPORT - Generated by Susan Rice \*\*