



County of Pickens, South Carolina

08/31/2017 09:11
susanr

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
20390	08/31/2017	EFT	000090 COMBINED UTILITY SYSTEM	18,461.68			
20391	08/31/2017	EFT	000152 BAKER & TAYLOR	305.83			
20392	08/31/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	730.87			
20393	08/31/2017	EFT	009504 WELLS FARGO BANK, NA	6,103.17			
20394	08/31/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,568.40			
345062	08/31/2017	PRINTED	000086 SIX MILE WATER DISTRICT	1,528.05			
345063	08/31/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
345064	08/31/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
345065	08/31/2017	PRINTED	001519 AT&T	373.15			
345066	08/31/2017	PRINTED	001519 AT&T	102.07			
345067	08/31/2017	PRINTED	001519 AT&T	102.07			
345068	08/31/2017	PRINTED	002102 SHELL AVIATION PROCESSING	388.03			
345069	08/31/2017	PRINTED	002530 DIRECT DEPOSIT	6,826.48			
345070	08/31/2017	PRINTED	002985 TOWN OF SIX MILE	476.10			
345071	08/31/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
345072	08/31/2017	PRINTED	003751 CHARTER COMMUNICATIONS	184.68			
345073	08/31/2017	PRINTED	003751 CHARTER COMMUNICATIONS	202.81			
345074	08/31/2017	PRINTED	009769 TRAVELERS CL REMITTANCE C	666,492.00			
345075	08/31/2017	PRINTED	010731 DIRECTV	284.18			
345076	08/31/2017	PRINTED	011128 PASCDU	34.52			
345077	08/31/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
345078	08/31/2017	PRINTED	011621 NETWORKFLEET INC	239.88			
345079	08/31/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
345080	08/31/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
24 CHECKS CASH ACCOUNT TOTAL				708,314.81	.00		



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UNCLEARED

CLEARED

24 CHECKS

FINAL TOTAL

708,314.81

.00

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