



County of Pickens, South Carolina

11/13/2014 08:52
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
16602	11/13/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,197.82			
16603	11/13/2014	EFT	010690 TASC - CLIENT INVOICES	6,202.07			
318733	11/13/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,950.28			
318734	11/13/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	450.00			
318735	11/13/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	49,280.65			
318736	11/13/2014	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
318737	11/13/2014	PRINTED	000152 BAKER & TAYLOR	1,265.87			
318738	11/13/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
318739	11/13/2014	PRINTED	000468 SC DEPT OF REVENUE	212.46			
318740	11/13/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
318741	11/13/2014	PRINTED	000690 CENGAGE LEARNING	838.94			
318742	11/13/2014	PRINTED	001124 BLOSSMAN GAS INC	273.76			
318743	11/13/2014	PRINTED	001519 AT&T CLUB BILLS	35.48			
318744	11/13/2014	PRINTED	001519 AT&T CLUB BILLS	154.85			
318745	11/13/2014	PRINTED	001519 AT&T	49.00			
318746	11/13/2014	PRINTED	002530 DIRECT DEPOSIT	9,471.30			
318747	11/13/2014	PRINTED	002928 PICKENS FAMILY COURT	410.47			
318748	11/13/2014	PRINTED	003751 CHARTER COMMUNICATIONS	68.04			
318749	11/13/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
318750	11/13/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	204.19			
318751	11/13/2014	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
318752	11/13/2014	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,387.93			
318753	11/13/2014	PRINTED	010731 DIRECTV LLC	131.42			
318754	11/13/2014	PRINTED	011128 PASCDU	69.04			
318755	11/13/2014	PRINTED	011241 WI SCTF	325.00			
25 CHECKS CASH ACCOUNT TOTAL				98,160.55	.00		



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UNCLEARED

CLEARED

25 CHECKS

FINAL TOTAL

98,160.55

.00

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