



# County of Pickens, South Carolina

08/28/2014 09:09  
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
16310	08/28/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,017.97			
316938	08/28/2014	PRINTED	001124 BLOSSMAN GAS INC	542.66			
316939	08/28/2014	PRINTED	001519 AT&T PRO-CLUB	584.97			
316940	08/28/2014	PRINTED	001519 AT&T PRO-CLUB	8,321.69			
316941	08/28/2014	PRINTED	001519 AT&T CLUB BILLS	82.74			
316942	08/28/2014	PRINTED	001519 AT&T CLUB BILLS	220.84			
316943	08/28/2014	PRINTED	001519 AT&T CLUB BILLS	303.97			
316944	08/28/2014	PRINTED	001519 AT&T CLUB BILLS	376.34			
316945	08/28/2014	PRINTED	005750 SPRINT	.40			
316946	08/28/2014	PRINTED	009223 DISH NETWORK	62.44			
10 CHECKS CASH ACCOUNT TOTAL				34,514.02	.00		



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UNCLEARED

CLEARED

10 CHECKS

FINAL TOTAL

34,514.02

.00

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