



County of Pickens, South Carolina

10/04/2018 09:48
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
354323	10/04/2018	PRINTED	000086 SIX MILE WATER DISTRICT	944.66			
354324	10/04/2018	PRINTED	000089 DUKE ENERGY CORPORATION	28,736.85			
354325	10/04/2018	PRINTED	001519 AT&T	46.29			
354326	10/04/2018	PRINTED	002279 VERIZON WIRELESS	842.82			
354327	10/04/2018	PRINTED	002279 VERIZON WIRELESS	4,859.57			
354328	10/04/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
354329	10/04/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
354330	10/04/2018	PRINTED	006419 SUBURBAN PROPANE	214.14			
354331	10/04/2018	PRINTED	009223 DISH NETWORK	89.15			
			9 CHECKS	CASH ACCOUNT TOTAL	36,072.87		.00



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UNCLEARED

CLEARED

9 CHECKS	FINAL TOTAL	36,072.87	.00
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** END OF REPORT - Generated by Susan Rice **