



County of Pickens, South Carolina

12/23/2014 14:03
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
16790	12/23/2014	EFT	010690 TASC - CLIENT INVOICES	6,160.24			
319708	12/23/2014	PRINTED	000152 BAKER & TAYLOR	44.61			
319709	12/23/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
319710	12/23/2014	PRINTED	000468 SC DEPT OF REVENUE	104.67			
319711	12/23/2014	PRINTED	000468 SC DEPT OF REVENUE	212.46			
319712	12/23/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
319713	12/23/2014	PRINTED	000690 CENGAGE LEARNING	826.94			
319714	12/23/2014	PRINTED	001519 AT&T CLUB BILLS	105.04			
319715	12/23/2014	PRINTED	001519 AT&T CLUB BILLS	111.38			
319716	12/23/2014	PRINTED	002530 DIRECT DEPOSIT	9,182.30			
319717	12/23/2014	PRINTED	002928 PICKENS FAMILY COURT	410.47			
319718	12/23/2014	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	10,000.00			
319719	12/23/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,327.93			
319720	12/23/2014	PRINTED	011128 PASCDU	69.04			
319721	12/23/2014	PRINTED	011241 WI SCTF	325.00			
319722	12/23/2014	PRINTED	011286 MEDLIN ROOFING & REPAIR L	40,500.00			
319723	12/23/2014	PRINTED	970125 Debra S Parker	24.00			
319724	12/23/2014	PRINTED	970126 Joshua D Seaborn	24.00			
319725	12/23/2014	PRINTED	970127 Susan S Shuler	24.00			
319726	12/23/2014	PRINTED	970128 Danny Blue V	24.00			
319727	12/23/2014	PRINTED	970129 Aimee T Lew	12.00			
319728	12/23/2014	PRINTED	970130 Julian W Oglesby	24.00			
319729	12/23/2014	PRINTED	970131 Lori E Rash	24.00			
319730	12/23/2014	PRINTED	970132 Matthew K Spearman	24.00			
319731	12/23/2014	PRINTED	970133 Bruce E Whiteside	48.00			
319732	12/23/2014	PRINTED	970134 Christopher M Bates	48.00			
319733	12/23/2014	PRINTED	970135 Bennett R Bolding	24.00			
319734	12/23/2014	PRINTED	970136 Judy E Burdine	24.00			
319735	12/23/2014	PRINTED	970137 John W Dioguardi	12.00			
319736	12/23/2014	PRINTED	970138 Ann K Fitzgerald	24.00			
319737	12/23/2014	PRINTED	970139 Meghan E Garrett	24.00			
319738	12/23/2014	PRINTED	970140 William T Gibbs	12.00			
319739	12/23/2014	PRINTED	970141 Nathan A Hall	24.00			
319740	12/23/2014	PRINTED	970142 Misty N Hamby	12.00			
319741	12/23/2014	PRINTED	970143 Judy A Heath	24.00			
319742	12/23/2014	PRINTED	970144 Eddie R Hornsby	24.00			
319743	12/23/2014	PRINTED	970145 Lori L Mckinney	24.00			
319744	12/23/2014	PRINTED	970146 Robert W Moncatch	24.00			
319745	12/23/2014	PRINTED	970147 Spenser T Morgan	12.00			
319746	12/23/2014	PRINTED	970148 Chase K Ray	24.00			
319747	12/23/2014	PRINTED	970149 Shelly D Skelton	24.00			
319748	12/23/2014	PRINTED	970150 Michael S Trammell	24.00			
319749	12/23/2014	PRINTED	970151 David C Wartak	24.00			
319750	12/23/2014	PRINTED	970152 Sammy T Williams	48.00			
319751	12/23/2014	PRINTED	970153 Eric C Wilson	12.00			
319752	12/23/2014	PRINTED	970154 Juanita N Acres	24.00			
319753	12/23/2014	PRINTED	970155 Charles W Bolt III	48.00			
319754	12/23/2014	PRINTED	970156 Elizabeth J Clark	48.00			
319755	12/23/2014	PRINTED	970157 Heather E Coleman	24.00			
319756	12/23/2014	PRINTED	970158 Nancy A Connelly	24.00			
319757	12/23/2014	PRINTED	970159 Jason S Edwards	12.00			
319758	12/23/2014	PRINTED	970160 Timothy R Holder	48.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319759	12/23/2014	PRINTED	970161 Karen M Neal	24.00			
319760	12/23/2014	PRINTED	970162 Timothy N Pickel	12.00			
319761	12/23/2014	PRINTED	970163 Michael D Ross	24.00			
319762	12/23/2014	PRINTED	970164 Rita S Burns	24.00			
319763	12/23/2014	PRINTED	970165 George R Colborn	48.00			
319764	12/23/2014	PRINTED	970166 Roger A Fletcher	24.00			
319765	12/23/2014	PRINTED	970167 Angela S Kellner	48.00			
319766	12/23/2014	PRINTED	970168 Elijah L Powell	24.00			
319767	12/23/2014	PRINTED	970169 James E Jr. Wade	24.00			
319768	12/23/2014	PRINTED	970170 Thomas E Edens	24.00			
319769	12/23/2014	PRINTED	970171 Susan E Anderson	48.00			
319770	12/23/2014	PRINTED	970172 Terry M Anderson	24.00			
319771	12/23/2014	PRINTED	970173 Christopher M Bryson	24.00			
319772	12/23/2014	PRINTED	970174 Joy L Evans	48.00			
319773	12/23/2014	PRINTED	970175 Donna K Foster	24.00			
319774	12/23/2014	PRINTED	970176 Sharon T Gray	24.00			
319775	12/23/2014	PRINTED	970177 Jason D Holder	24.00			
319776	12/23/2014	PRINTED	970178 Aubrey R Lewis	24.00			
319777	12/23/2014	PRINTED	970179 Charles D Maready	24.00			
319778	12/23/2014	PRINTED	970180 Eric A Mccollum	24.00			
319779	12/23/2014	PRINTED	970181 Diann W Reece	24.00			
319780	12/23/2014	PRINTED	970182 Matthew B Roach	48.00			
319781	12/23/2014	PRINTED	970183 Wanda F Roper	24.00			
319782	12/23/2014	PRINTED	970184 Rick E Saint	12.00			
319783	12/23/2014	PRINTED	970185 Kelly L Stouffer	24.00			
319784	12/23/2014	PRINTED	970186 Rhonda S Turner	24.00			
319785	12/23/2014	PRINTED	970187 Sharon K Williams	24.00			
319786	12/23/2014	PRINTED	970188 Brandon R Anderson	48.00			
319787	12/23/2014	PRINTED	970189 Bobby J Dunn	12.00			
319788	12/23/2014	PRINTED	970190 Steven C Lowrance	24.00			
319789	12/23/2014	PRINTED	970191 Ashley W Porter	48.00			
319790	12/23/2014	PRINTED	970192 Heather A Seymour	24.00			
319791	12/23/2014	PRINTED	970193 Patricia D Spearman	24.00			
319792	12/23/2014	PRINTED	970194 Danny L Parton	24.00			
319793	12/23/2014	PRINTED	970195 Maria H Pfefferkorn	24.00			
319794	12/23/2014	PRINTED	970196 Daulten J Stewart	48.00			
88 CHECKS			CASH ACCOUNT TOTAL	75,437.81	.00		



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UNCLEARED

CLEARED

88 CHECKS

FINAL TOTAL

75,437.81

.00

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