

FOR CASH ACCOUNT: 01000 1010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11989	12/01/2011	EFT	000090 COMBINED UTILITY SYSTEM	302.94			
11990	12/01/2011	EFT	000090 COMBINED UTILITY SYSTEM	339.90			
11991	12/01/2011	EFT	000090 COMBINED UTILITY SYSTEM	408.98			
11992	12/01/2011	EFT	007695 BETTY D HURST	400.00			
293894	11/30/2011	MANUAL	000090 COMBINED UTILITY SYSTEM	2,000.00			
293895	12/01/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	1,172.68			
293896	12/01/2011	PRINTED	000152 BAKER & TAYLOR	117.24			
293897	12/01/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	237.28			
293898	12/01/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	11,042.50			
293899	12/01/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	700.05			
293900	12/01/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
293901	12/01/2011	PRINTED	000690 CENGAGE LEARNING	1,085.97			
293902	12/01/2011	PRINTED	001124 BLOSSMAN GAS INC	1,053.62			
293903	12/01/2011	PRINTED	001519 AT&T PRO-CLUB	116.63			
293904	12/01/2011	PRINTED	001519 AT&T PRO-CLUB	8,515.41			
293905	12/01/2011	PRINTED	001519 AT&T CLUB BILLS	58.52			
293906	12/01/2011	PRINTED	002530 DIRECT DEPOSIT	10,110.42			
293907	12/01/2011	PRINTED	002928 PICKENS FAMILY COURT	372.98			
293908	12/01/2011	PRINTED	003802 SOURCE LINK	10,000.00			
293909	12/01/2011	PRINTED	004323 BOOK WHOLESALERS INC	411.97			
293910	12/01/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
293911	12/01/2011	PRINTED	006997 UNITED STATES TREASURY	75.00			
293912	12/01/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,789.85			
			23 CHECKS				
			CASH ACCOUNT TOTAL	54,604.75			.00

12/01/2011 09:56
vickif

| Pickens County, S.C.
| AP CHECK RECONCILIATION REGISTER

| PG 2
| apchkrcn

		UNCLEARED	CLEARED
23 CHECKS	FINAL TOTAL	54,604.75	.00

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