



County of Pickens, South Carolina

05/03/2012 08:52
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12680	04/27/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
12681	04/27/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
12682	05/03/2012	EFT	000042 CITY OF EASLEY	315.37			
12683	05/03/2012	EFT	000088 TOWN OF CENTRAL	154.94			
12684	05/03/2012	EFT	000090 COMBINED UTILITY SYSTEM	328.40			
12685	05/03/2012	EFT	000090 COMBINED UTILITY SYSTEM	454.23			
12686	05/03/2012	EFT	000115 BATTERY SPECIALISTS INC	405.13			
12687	05/03/2012	EFT	000181 BRODART CO	588.00			
12688	05/03/2012	EFT	000304 IMPERIAL PRODUCTS INC	143.28			
12689	05/03/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	394.95			
12690	05/03/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12691	05/03/2012	EFT	001821 SUNSET ENTERPRISES INC	55.64			
12692	05/03/2012	EFT	003020 AMERICAN INDUSTRIES	67.54			
12693	05/03/2012	EFT	003349 KEN-MAR LLC	139.60			
12694	05/03/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	13,615.45			
12695	05/03/2012	EFT	005086 GRETCHEN K CAMPBELL	375.00			
12696	05/03/2012	EFT	005687 JERRY C BELLAMY	100.00			
12697	05/03/2012	EFT	006403 TARHEEL MEDICAL BILLING I	650.93			
12698	05/03/2012	EFT	006486 ROPER LAW FIRM, LLC	3,249.00			
12699	05/03/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12700	05/03/2012	EFT	007695 BETTY D HURST	400.00			
12701	05/03/2012	EFT	008088 ANIMAL ALLIES	2,007.00			
12702	05/03/2012	EFT	009352 RICHARD L TEAL	225.00			
12703	05/03/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	2,972.33			
12704	05/03/2012	EFT	009565 JOE TOWNSEND	400.00			
12705	05/03/2012	EFT	010049 FIND GREAT PEOPLE LLC	810.00			
12706	05/03/2012	EFT	010431 GARY E DUNCAN	720.00			
297534	05/01/2012	MANUAL	006486 ROPER LAW FIRM, LLC	90,989.00			
297535	05/03/2012	PRINTED	000039 RIDDLE FARM SUPPLY INC	281.14			
297536	05/03/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	235.23			
297537	05/03/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	67.26			
297538	05/03/2012	PRINTED	000086 SIX MILE WATER DISTRICT	898.44			
297539	05/03/2012	PRINTED	000089 DUKE ENERGY CORPORATION	20,466.96			
297540	05/03/2012	PRINTED	000114 N C ANDERSON	375.00			
297541	05/03/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
297542	05/03/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	208.71			
297543	05/03/2012	PRINTED	000155 BIVENS HARDWARE	54.79			
297544	05/03/2012	PRINTED	000157 BLANCHARD MACHINERY CO	21,654.02			
297545	05/03/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
297546	05/03/2012	PRINTED	000292 HIOTT PRINTING COMPANY	1,599.10			
297547	05/03/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	295.58			
297548	05/03/2012	PRINTED	000333 LONG TRAILER & BODY SERVI	48.78			
297549	05/03/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,992.23			
297550	05/03/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	634.00			
297551	05/03/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,178.00			
297552	05/03/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	505.21			
297553	05/03/2012	PRINTED	000579 AMERICAN RED CROSS	171.00			
297554	05/03/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
297555	05/03/2012	PRINTED	000951 SCDEW	3,690.10			
297556	05/03/2012	PRINTED	001017 ATCO INTERNATIONAL	165.15			
297557	05/03/2012	PRINTED	001028 MUSIC MAKER	1,054.93			
297558	05/03/2012	PRINTED	001182 DUNN & SONS INC	90.00			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297559	05/03/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	62.60			
297560	05/03/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
297561	05/03/2012	PRINTED	001273 GENEVA H ROBINSON	375.00			
297562	05/03/2012	PRINTED	001481 CAMPBELL-BROWN INC	73.40			
297563	05/03/2012	PRINTED	001519 AT&T CLUB BILLS	65.04			
297564	05/03/2012	PRINTED	001693 INGLES MARKETS INC #253	126.36			
297565	05/03/2012	PRINTED	001766 TRI-COUNTY ACE	392.46			
297566	05/03/2012	PRINTED	001893 TD WEALTH	500.00			
297567	05/03/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
297568	05/03/2012	PRINTED	002279 VERIZON WIRELESS	906.90			
297569	05/03/2012	PRINTED	002514 SOUTHEASTERN FREIGHT LINE	56.79			
297570	05/03/2012	PRINTED	002519 DIESEL POWER INC	1,682.41			
297571	05/03/2012	PRINTED	002530 DIRECT DEPOSIT	10,435.42			
297572	05/03/2012	PRINTED	002633 VENESKY ASPHALT PAVING	7,900.00			
297573	05/03/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
297574	05/03/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,186.99			
297575	05/03/2012	PRINTED	003067 SPRING SERVICE/ALIGNMENT	137.12			
297576	05/03/2012	PRINTED	003471 GBS LUMBER INC	10.23			
297577	05/03/2012	PRINTED	003560 STAN MILLER & ASSOCIATES	827.27			
297578	05/03/2012	PRINTED	003654 LITTLE BISTRO	800.00			
297579	05/03/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
297580	05/03/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
297581	05/03/2012	PRINTED	003865 SETCO	1,352.24			
297582	05/03/2012	PRINTED	003906 HARRY E WILSON	45.00			
297583	05/03/2012	PRINTED	005750 SPRINT	247.14			
297584	05/03/2012	PRINTED	005951 HEWLETT-PACKARD COMPANY	47,080.86			
297585	05/03/2012	PRINTED	005983 HARPER CORPORATION	198,258.00			
297586	05/03/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	164.35			
297587	05/03/2012	PRINTED	006380 WEBSITE PIPELINE INC	165.00			
297588	05/03/2012	PRINTED	006852 JUNE BOWERS	375.00			
297589	05/03/2012	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	481.50			
297590	05/03/2012	PRINTED	006996 SNIDER TIRES	3,329.92			
297591	05/03/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
297592	05/03/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
297593	05/03/2012	PRINTED	007090 OCE IMAGISTICS INC	363.80			
297594	05/03/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	269.36			
297595	05/03/2012	PRINTED	007381 ANALYTICAL SERVICES INC	2,337.00			
297596	05/03/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	510.71			
297597	05/03/2012	PRINTED	007483 PIERCE CHRISTIE WEST	385.00			
297598	05/03/2012	PRINTED	008049 DATAWORKS PLUS	1,500.00			
297599	05/03/2012	PRINTED	008323 PICKENS COUNTY COURIER	249.16			
297600	05/03/2012	PRINTED	008349 HERB THOMPSON	375.00			
297601	05/03/2012	PRINTED	008612 DALE HOLLOWAY	60.00			
297602	05/03/2012	PRINTED	008631 RALPH J EVANS	135.00			
297603	05/03/2012	PRINTED	008963 CHERYL L MONTGOMERY	149.01			
297604	05/03/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
297605	05/03/2012	PRINTED	009223 DISH NETWORK	57.37			
297606	05/03/2012	PRINTED	009421 ASSOCIATED RECEIVABLES FU	3,908.07			
297607	05/03/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,584.85			
297608	05/03/2012	PRINTED	009691 ANOTHER PRINTER INC	18.19			
297609	05/03/2012	PRINTED	009839 CHARLOTTE ANDERSON	43.75			
297610	05/03/2012	PRINTED	009897 MAU	1,974.96			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297611	05/03/2012	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	119.46			
297612	05/03/2012	PRINTED	009951 MICHAEL F THOMAS	155.00			
297613	05/03/2012	PRINTED	009953 JAMES JERRY OWENS	60.00			
297614	05/03/2012	PRINTED	010237 CAROLINA FURNISHING + DES	1,203.22			
297615	05/03/2012	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
297616	05/03/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	26,334.40			
297617	05/03/2012	PRINTED	010295 SHEREE L CHAPMAN	375.00			
297618	05/03/2012	PRINTED	010319 MARY JANE GOOLSBY	375.00			
297619	05/03/2012	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	1,024.74			
297620	05/03/2012	PRINTED	010436 AMERICAN STEWARDS OF LIBE	827.50			
297621	05/03/2012	PRINTED	010465 DAVID R GILSTRAP	225.00			
297622	05/03/2012	PRINTED	010483 HORACE E CURLIS III	225.00			
297623	05/03/2012	PRINTED	010507 LEE'S MARINE	9,570.30			
297624	05/03/2012	PRINTED	010512 HEATHER CAMPBELL	68.00			
297625	05/03/2012	PRINTED	010513 PICKENS AREA SOCIETY FOR	10.00			
297626	05/03/2012	PRINTED	010515 JAMES D GARRETT	180.00			
297627	05/03/2012	PRINTED	010518 DERRICK ZANE LOGAN	1,000.00			
297628	05/03/2012	PRINTED	010519 DAWNYELLE MOORE	750.00			
297629	05/03/2012	PRINTED	010520 PETER RYAN HEUVEL	250.00			
297630	05/03/2012	PRINTED	010521 LOIS SILK	100.00			
297631	05/03/2012	PRINTED	010522 WILLIAM F JORDAN	105.00			
297632	05/03/2012	PRINTED	010523 RICHIE WILKINSON	300.00			
297633	05/03/2012	PRINTED	010524 DOROTHY MEREDITH	77.00			
297634	05/03/2012	PRINTED	010525 BEVERLY J TURNER	840.00			
297635	05/03/2012	PRINTED	010526 TRAVIS WOOD	350.00			
297636	05/03/2012	PRINTED	010527 JOHN SCHAEFFER	500.00			
297637	05/03/2012	PRINTED	963785 Carroll D Carson	12.00			
297638	05/03/2012	PRINTED	963786 Gorette P Capela	24.00			
297639	05/03/2012	PRINTED	963787 Kimberly S Beaty	24.00			
297640	05/03/2012	PRINTED	963788 David J Dixon	12.00			
297641	05/03/2012	PRINTED	963789 Polly M Gossett	12.00			
297642	05/03/2012	PRINTED	963790 Christopher J Noble	12.00			
297643	05/03/2012	PRINTED	963791 Robert E Sears	12.00			
297644	05/03/2012	PRINTED	963792 Rebecca M Blake	12.00			
297645	05/03/2012	PRINTED	963793 Pamela J Hay	12.00			
297646	05/03/2012	PRINTED	963794 Amod A Ogale	12.00			
297647	05/03/2012	PRINTED	963795 Robert B Powell	12.00			
297648	05/03/2012	PRINTED	963796 Pamula H Eleazer	12.00			
297649	05/03/2012	PRINTED	963797 Clyde R Reece	12.00			
297650	05/03/2012	PRINTED	963798 Diana L Alford	12.00			
297651	05/03/2012	PRINTED	963799 Gloria D Anderson	12.00			
297652	05/03/2012	PRINTED	963800 Vincent A Dehart II	12.00			
297653	05/03/2012	PRINTED	963801 Christopher P Garcia	12.00			
297654	05/03/2012	PRINTED	963802 Ronald E Griffith	12.00			
297655	05/03/2012	PRINTED	963803 Krystal M James	24.00			
297656	05/03/2012	PRINTED	963804 Christopher L Kees	12.00			
297657	05/03/2012	PRINTED	963805 Carroll L Landers	12.00			
297658	05/03/2012	PRINTED	963806 Jeffery B May	24.00			
297659	05/03/2012	PRINTED	963807 Eugene Moss	12.00			
297660	05/03/2012	PRINTED	963808 Belinda K Robson	12.00			
297661	05/03/2012	PRINTED	963809 Timothy D Silvers	12.00			
297662	05/03/2012	PRINTED	963810 John H Stewart JR	24.00			





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PG 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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297663	05/03/2012	PRINTED	963811 James L Wardlaw	12.00			
297664	05/03/2012	PRINTED	963812 Janice R Young	12.00			
297665	05/03/2012	PRINTED	963813 Nathalee M Askins	12.00			
297666	05/03/2012	PRINTED	963814 Francisco Calero III	12.00			
297667	05/03/2012	PRINTED	963815 Joyce Costlow	12.00			
297668	05/03/2012	PRINTED	963816 Christian A Ducker III	24.00			
297669	05/03/2012	PRINTED	963817 Lisa A Garrett	12.00			
297670	05/03/2012	PRINTED	963818 Tommy C Granger	12.00			
297671	05/03/2012	PRINTED	963819 Teresa B Jones	12.00			
297672	05/03/2012	PRINTED	963820 Kimberly H Porter	12.00			
297673	05/03/2012	PRINTED	963821 Jason C Turner	12.00			
297674	05/03/2012	PRINTED	963822 Christopher S Bridges	12.00			
297675	05/03/2012	PRINTED	963823 Carol M Holden	12.00			
297676	05/03/2012	PRINTED	963824 Rosemary Mackey	12.00			
297677	05/03/2012	PRINTED	963825 Ernestine Odom	12.00			
297678	05/03/2012	PRINTED	963826 James K Owens	12.00			
297679	05/03/2012	PRINTED	963827 Kathy F Patterson	12.00			
297680	05/03/2012	PRINTED	963828 Henry M Rawski	24.00			
297681	05/03/2012	PRINTED	963829 Gaye Holliday V	12.00			
297682	05/03/2012	PRINTED	963830 Sandra B Banks	12.00			
297683	05/03/2012	PRINTED	963831 Mark E Barwick	12.00			
297684	05/03/2012	PRINTED	963832 Ruhl E Cantrell	12.00			
297685	05/03/2012	PRINTED	963833 Michael E Corn	12.00			
297686	05/03/2012	PRINTED	963834 Jesse W Farmer	24.00			
297687	05/03/2012	PRINTED	963835 Deborah D Golden	24.00			
297688	05/03/2012	PRINTED	963836 Valeri O Jones	12.00			
297689	05/03/2012	PRINTED	963837 Russell A Loudermilk	12.00			
297690	05/03/2012	PRINTED	963838 Benny R Morris	12.00			
297691	05/03/2012	PRINTED	963839 Debra G Nichols	12.00			
297692	05/03/2012	PRINTED	963840 Marty A Reece	12.00			
297693	05/03/2012	PRINTED	963841 Bryan M Rogers	12.00			
297694	05/03/2012	PRINTED	963842 Melissa D Shaw	12.00			
297695	05/03/2012	PRINTED	963843 Ashley A Suddeth	24.00			
297696	05/03/2012	PRINTED	963844 Wilbert W White	12.00			
297697	05/03/2012	PRINTED	963845 Stephen J Woehr	12.00			
297698	05/03/2012	PRINTED	963846 Joyce B Durham	12.00			
297699	05/03/2012	PRINTED	963847 Vicki D Moore	24.00			
297700	05/03/2012	PRINTED	963848 Geraldine S Reeves	12.00			
297701	05/03/2012	PRINTED	963849 Jeffery J Black JR	12.00			
297702	05/03/2012	PRINTED	963850 Jacob C Gravely	24.00			
297703	05/03/2012	PRINTED	963851 Cheryl R Arrowood	22.24			
297704	05/03/2012	PRINTED	963852 Theodore A Corontzes	26.32			
297705	05/03/2012	PRINTED	963853 Melinda R Manley	20.20			
297706	05/03/2012	PRINTED	963854 Pamela A Baker	25.30			
297707	05/03/2012	PRINTED	963855 Peter R Kapeluck	25.30			
297708	05/03/2012	PRINTED	963856 Kevin C Miles	39.38			
297709	05/03/2012	PRINTED	963857 Toby C Burke	25.30			
297710	05/03/2012	PRINTED	963858 Edith H Burrell	22.24			
297711	05/03/2012	PRINTED	963859 Christopher A Chism	56.72			
297712	05/03/2012	PRINTED	963860 Kimberly J Christmas	30.40			
297713	05/03/2012	PRINTED	963861 Brittany A Gosnell	40.60			
297714	05/03/2012	PRINTED	963862 Susan R Holcombe	28.36			





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PG 5
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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297715	05/03/2012	PRINTED	963863 Lameka R King	69.78			
297716	05/03/2012	PRINTED	963864 Angela M Meece	15.10			
297717	05/03/2012	PRINTED	963865 Timothy J Morgan	17.14			
297718	05/03/2012	PRINTED	963866 Teresa G Page	60.80			
297719	05/03/2012	PRINTED	963867 Abby D Porter	30.40			
297720	05/03/2012	PRINTED	963868 Sonya L Raasch	60.80			
297721	05/03/2012	PRINTED	963869 Kala A Roach	20.20			
297722	05/03/2012	PRINTED	963870 Sean M Robinson	33.46			
297723	05/03/2012	PRINTED	963871 Calvin Turner	17.14			
297724	05/03/2012	PRINTED	963872 Nathan T Vanhoff	30.40			
297725	05/03/2012	PRINTED	963873 Donna Y Young	17.14			
297726	05/03/2012	PRINTED	963874 Joan L Barrett	18.16			
297727	05/03/2012	PRINTED	963875 Michael E Bays	22.24			
297728	05/03/2012	PRINTED	963876 Mildred H Brewer	20.20			
297729	05/03/2012	PRINTED	963877 Melissa K Coker	48.56			
297730	05/03/2012	PRINTED	963878 Tracy R Day	17.14			
297731	05/03/2012	PRINTED	963879 Rosemary F Duncan	48.56			
297732	05/03/2012	PRINTED	963880 Jamie A Grant	25.30			
297733	05/03/2012	PRINTED	963881 Thomas R O'shields	54.68			
297734	05/03/2012	PRINTED	963882 Jennifer W Perfater	25.30			
297735	05/03/2012	PRINTED	963883 Alfred L Walker	17.14			
297736	05/03/2012	PRINTED	963884 Claudia W Bagwell	11.53			
297737	05/03/2012	PRINTED	963885 Shannon D Calhoun	17.14			
297738	05/03/2012	PRINTED	963886 Amy M Garrett	16.12			
297739	05/03/2012	PRINTED	963887 Frankie L Renaud	46.52			
297740	05/03/2012	PRINTED	963888 Eric C Standridge	15.10			
297741	05/03/2012	PRINTED	963889 Cynthia A Turner	12.04			
297742	05/03/2012	PRINTED	963890 Jeffery S Walters	31.22			
297743	05/03/2012	PRINTED	963891 Elizabeth L Watson	11.02			
297744	05/03/2012	PRINTED	963892 Patricia E Duncan	26.32			
297745	05/03/2012	PRINTED	963893 Geraldine Bryant	20.20			
297746	05/03/2012	PRINTED	963894 Jon E Cuthbertson	30.40			
297747	05/03/2012	PRINTED	963895 Dacia C Durham	25.30			
297748	05/03/2012	PRINTED	963896 Tamarina J Franklin	25.30			
297749	05/03/2012	PRINTED	963897 Sharon S Gregory	19.18			
297750	05/03/2012	PRINTED	963898 Kristy M Dowell	50.60			
297751	05/03/2012	PRINTED	963899 Tammy A Greene	20.20			
297752	05/03/2012	PRINTED	963900 Charlene L Burgner	40.60			
297753	05/03/2012	PRINTED	963901 James A Earnshaw	91.20			
297754	05/03/2012	PRINTED	963902 Susan G Gilstrap	23.26			
297755	05/03/2012	PRINTED	963955 John M Hammond	12.00			
297756	05/03/2012	PRINTED	963956 Ray A Miller	24.00			
297757	05/03/2012	PRINTED	963957 Gary R Thomas	48.00			
297758	05/03/2012	PRINTED	963958 Emmett A Tyree	48.00			
297759	05/03/2012	PRINTED	963959 Timothy D Brown	36.00			
297760	05/03/2012	PRINTED	963960 Ralph G Macdonald JR	48.00			
297761	05/03/2012	PRINTED	963961 Jason B Williams	36.00			
297762	05/03/2012	PRINTED	963962 Christopher W Arment	24.00			
297763	05/03/2012	PRINTED	963963 Harold D Atkins	24.00			
297764	05/03/2012	PRINTED	963964 Erna D Bautina	24.00			
297765	05/03/2012	PRINTED	963965 Rosemary M Cook	24.00			
297766	05/03/2012	PRINTED	963966 Jonathan D Durham	36.00			





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PG 6
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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297767	05/03/2012	PRINTED	963967 Carolyn J Garrett	36.00			
297768	05/03/2012	PRINTED	963968 Robin E Hawkins	24.00			
297769	05/03/2012	PRINTED	963969 Johnny R Horne	36.00			
297770	05/03/2012	PRINTED	963970 Timothy D Kelly	36.00			
297771	05/03/2012	PRINTED	963971 Stacey R Kitchens	24.00			
297772	05/03/2012	PRINTED	963972 Ana T Martin	24.00			
297773	05/03/2012	PRINTED	963973 Bobby R Nix	24.00			
297774	05/03/2012	PRINTED	963974 Charles W Parke	36.00			
297775	05/03/2012	PRINTED	963975 Laura A Sykes	36.00			
297776	05/03/2012	PRINTED	963976 Tamera R Tant	24.00			
297777	05/03/2012	PRINTED	963977 Teresa T Chavis	24.00			
297778	05/03/2012	PRINTED	963978 Joseph R Eades JR	48.00			
297779	05/03/2012	PRINTED	963979 Madison L Estes	24.00			
297780	05/03/2012	PRINTED	963980 William D Goodell	24.00			
297781	05/03/2012	PRINTED	963981 Timothy L Henebry	24.00			
297782	05/03/2012	PRINTED	963982 Deborah A Revis	48.00			
297783	05/03/2012	PRINTED	963983 Dwight A Yates	24.00			
297784	05/03/2012	PRINTED	963984 Kristi P Bramblett	24.00			
297785	05/03/2012	PRINTED	963985 Leesa H Brothers	36.00			
297786	05/03/2012	PRINTED	963986 Barbara P Crisp	48.00			
297787	05/03/2012	PRINTED	963987 Brittany R Nix	48.00			
297788	05/03/2012	PRINTED	963988 Cynthia D Ray	48.00			
297789	05/03/2012	PRINTED	963989 Eddie N Rodriguez	48.00			
297790	05/03/2012	PRINTED	963990 Ashlyn S Kelly	24.00			
297791	05/03/2012	PRINTED	963991 Candace N Whitfield	24.00			
297792	05/03/2012	PRINTED	963992 Tonya D Anders	36.00			
297793	05/03/2012	PRINTED	963993 Janice B Baxter	48.00			
297794	05/03/2012	PRINTED	963994 Patricia A Bell	24.00			
297795	05/03/2012	PRINTED	963995 Lois A Blakley	48.00			
297796	05/03/2012	PRINTED	963996 Gretchen L Pace	12.00			
297797	05/03/2012	PRINTED	963997 Benjamin E Ferguson	24.00			
297798	05/03/2012	PRINTED	963998 Samantha A Hendrix	48.00			
297799	05/03/2012	PRINTED	963999 Gregory A Holcombe SR	48.00			
297800	05/03/2012	PRINTED	964000 Jacquelyn N Hughes	36.00			
297801	05/03/2012	PRINTED	964001 Allena J Marburger	24.00			
297802	05/03/2012	PRINTED	964002 Michael L Owen	36.00			
297803	05/03/2012	PRINTED	964003 Robert T Patterson	36.00			
297804	05/03/2012	PRINTED	964004 Geraldine E Porter	24.00			
297805	05/03/2012	PRINTED	964005 Russell C Trotter	24.00			
297806	05/03/2012	PRINTED	964006 Shirley R Williams	24.00			
297807	05/03/2012	PRINTED	964007 Corey M Geer	12.00			
297808	05/03/2012	PRINTED	964008 Gregory W Galloway	12.00			
297809	05/03/2012	PRINTED	964009 Sheila E Goolsby	12.00			
297810	05/03/2012	PRINTED	964010 Bryan N Sanders	12.00			
297811	05/03/2012	PRINTED	964011 Michael N Aiken	12.00			
297812	05/03/2012	PRINTED	964012 Adrienne L Michalove	12.00			
297813	05/03/2012	PRINTED	964013 John F Sampson	12.00			
297814	05/03/2012	PRINTED	964014 Kimberly J Sprouse	12.00			
297815	05/03/2012	PRINTED	964015 Terri L Balltzglier-Cox	12.00			
297816	05/03/2012	PRINTED	964016 Michael A Jones	12.00			
297817	05/03/2012	PRINTED	964017 Steven L Richardson	12.00			
297818	05/03/2012	PRINTED	964018 Iola M Williams	12.00			





County of Pickens, South Carolina

05/03/2012 08:52
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297819	05/03/2012	PRINTED	964019 Pamela J Williams	12.00			
297820	05/03/2012	PRINTED	964020 Frankie A Kelley	12.00			
297821	05/03/2012	PRINTED	964021 Amanda C Leblanc	12.00			
297822	05/03/2012	PRINTED	964022 Donzie R McMahan	12.00			
			316 CHECKS				
			CASH ACCOUNT TOTAL	609,563.47	.00		





County of Pickens, South Carolina

05/03/2012 08:52
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

UNCLEARED

CLEARED

316 CHECKS

FINAL TOTAL

609,563.47

.00

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

