



County of Pickens, South Carolina

08/04/2011 09:44
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Pickens County, S.C.
A/P CHECK RECONCILIATION REGISTER

PG 1
apchkrccn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11393	08/04/2011	PRINTED	000042 CITY OF EASLEY	49,713.36			
11394	08/04/2011	PRINTED	000088 TOWN OF CENTRAL	3,943.57			
11395	08/04/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	522.00			
11396	08/04/2011	PRINTED	000090 COMBINED UTILITY SYSTEM	766.83			
11397	08/04/2011	PRINTED	000304 IMPERIAL PRODUCTS INC	18.25			
11398	08/04/2011	PRINTED	000340 BROCK'S INC	100.00			
11399	08/04/2011	PRINTED	000416 TYLER TECHNOLOGIES INC	741.77			
11400	08/04/2011	PRINTED	000431 LINDSAY OIL COMPANY/PICKE	95,598.25			
11401	08/04/2011	PRINTED	000508 SUPERIOR PARTS INC	198.61			
11402	08/04/2011	PRINTED	000509 PICKENS CULVERT & PIPE IN	178.48			
11403	08/04/2011	PRINTED	000585 KING ASPHALT INC	1,741.88			
11404	08/04/2011	PRINTED	001123 LIBERTY WATER & SEWER DEP	289.79			
11405	08/04/2011	PRINTED	001149 STATE CHEMICAL MANUFACTUR	1,537.80			
11406	08/04/2011	PRINTED	001207 GREATER PICKENS CHAMBER O	925.00			
11407	08/04/2011	PRINTED	001429 CITY OF LIBERTY	8,830.27			
11408	08/04/2011	PRINTED	001655 GALLS, AN ARAMARK COMPANY	2,810.80			
11409	08/04/2011	PRINTED	003349 KEN-MAR LLC	2,552.11			
11410	08/04/2011	PRINTED	004692 SEDGEWOOD	70.81			
11411	08/04/2011	PRINTED	004772 GEORGES CREEK	77.28			
11412	08/04/2011	PRINTED	005408 S&W HEALTHCARE CORPORATIO	510.52			
11413	08/04/2011	PRINTED	005687 JERRY C BELLAMY	100.00			
11414	08/04/2011	PRINTED	006403 TARHEEL MEDICAL BILLING I	150.49			
11415	08/04/2011	PRINTED	006486 ROPER LAW FIRM, LLC	1,500.00			
11416	08/04/2011	PRINTED	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
11417	08/04/2011	PRINTED	008446 WILLIAM H SMITH JR	225.00			
11418	08/04/2011	PRINTED	009352 RICHARD L TEAL	270.00			
11419	08/04/2011	PRINTED	009445 FLEXIBLE CORPORATE PLANS	2,652.04			
11420	08/04/2011	PRINTED	009528 TRONEX INTERNATIONAL INC	310.50			
291116	08/04/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	19.70			
291117	08/04/2011	PRINTED	000020 ANDERSON AUTO PARTS	48.19			
291118	08/04/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	88.53			
291119	08/04/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,184.18			
291120	08/04/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
291121	08/04/2011	PRINTED	000089 DUKE ENERGY CORPORATION	26,671.43			
291122	08/04/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	325.55			
291123	08/04/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
291124	08/04/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	53.50			
291125	08/04/2011	PRINTED	000143 LIBERTY PRESS INC	3,417.58			
291126	08/04/2011	PRINTED	000155 BIVENS HARDWARE	48.10			
291127	08/04/2011	PRINTED	000157 BLANCHARD MACHINERY CO	202.37			
291128	08/04/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	130.13			
291129	08/04/2011	PRINTED	000166 BALLENTINE EQUIPMENT CO I	192.60			
291130	08/04/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	10,851.67			
291131	08/04/2011	PRINTED	000232 CONTINENTAL ENGINES INC	1,064.92			
291132	08/04/2011	PRINTED	000292 HIOTT PRINTING COMPANY	1,674.55			
291133	08/04/2011	PRINTED	000314 SHARP BUSINESS SYSTEMS	34,893.81			
291134	08/04/2011	PRINTED	000347 MARION DAVIS INC	18.68			
291135	08/04/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,992.23			
291136	08/04/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,424.57			
291137	08/04/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,087.57			
291138	08/04/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,005.00			
291139	08/04/2011	PRINTED	000527 SC DEPT OF TRANSPORTATION	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291140	08/04/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,092.49			
291141	08/04/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
291142	08/04/2011	PRINTED	000614 SC DHEC	330.00			
291143	08/04/2011	PRINTED	000614 SC DHEC	1,995.00			
291144	08/04/2011	PRINTED	000624 SC RETIREMENT SYSTEM	380,745.86			
291145	08/04/2011	PRINTED	000644 CITY OF PICKENS	106,011.28			
291146	08/04/2011	PRINTED	000951 SCDEW	12,355.14			
291147	08/04/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	345.00			
291148	08/04/2011	PRINTED	001124 BLOSSMAN GAS INC	1,095.77			
291149	08/04/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
291150	08/04/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
291151	08/04/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	240.43			
291152	08/04/2011	PRINTED	001408 CITY OF CLEMSON	30,738.55			
291153	08/04/2011	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	96.30			
291154	08/04/2011	PRINTED	001519 AT&T PRO-CLUB	114.64			
291155	08/04/2011	PRINTED	001519 AT&T PRO-CLUB	334.18			
291156	08/04/2011	PRINTED	001519 AT&T PRO-CLUB	9,820.45			
291157	08/04/2011	PRINTED	001519 AT&T PRO-CLUB	13,240.32			
291158	08/04/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
291159	08/04/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
291160	08/04/2011	PRINTED	001521 ZORN CO INC	8,842.09			
291161	08/04/2011	PRINTED	001766 TRI-COUNTY ACE	712.39			
291162	08/04/2011	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	39.00			
291163	08/04/2011	PRINTED	002102 SHELL AVIATION PROCESSING	5.35			
291164	08/04/2011	PRINTED	002279 VERIZON WIRELESS	1,052.09			
291165	08/04/2011	PRINTED	002279 VERIZON WIRELESS	2,546.69			
291166	08/04/2011	PRINTED	002363 TOWN OF NORRIS	953.83			
291167	08/04/2011	PRINTED	002599 US TIRE RECYCLING LP	2,320.00			
291168	08/04/2011	PRINTED	002633 VENESKY ASPHALT PAVING	15,719.90			
291169	08/04/2011	PRINTED	002686 QS/1 DATA SYSTEMS	96.30			
291170	08/04/2011	PRINTED	002699 LAW ENFORCEMENT TRAINING	51.00			
291171	08/04/2011	PRINTED	002744 WW WILLIAMS	2,677.47			
291172	08/04/2011	PRINTED	002940 COMPANION LIFE INSURANCE	19,786.41			
291173	08/04/2011	PRINTED	002980 PICKENS COUNTY SHERIFF'S	3,287.57			
291174	08/04/2011	PRINTED	002985 TOWN OF SIX MILE	433.12			
291175	08/04/2011	PRINTED	003560 STAN MILLER & ASSOCIATES	2,000.15			
291176	08/04/2011	PRINTED	003906 HARRY E WILSON	45.00			
291177	08/04/2011	PRINTED	004088 A J TUCKER SUPPLY INC	759.49			
291178	08/04/2011	PRINTED	004275 RABBIT BOX FEED STORE	51.25			
291179	08/04/2011	PRINTED	004393 US DEPT OF TRANSPORTATION	22.22			
291180	08/04/2011	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	2,798.22			
291181	08/04/2011	PRINTED	004693 SALUDA LAKE	73.82			
291182	08/04/2011	PRINTED	004817 HILDRED N LEWIS	90.00			
291183	08/04/2011	PRINTED	004905 GRIZZLY FORGE STUDIOS	133.75			
291184	08/04/2011	PRINTED	005533 PC MEALS ON WHEELS	3,000.00			
291185	08/04/2011	PRINTED	005722 PUBLIC SAFETY CENTER INC	67.00			
291186	08/04/2011	PRINTED	005750 SPRINT	246.02			
291187	08/04/2011	PRINTED	005974 SPARTANBURG DODGE	85.39			
291188	08/04/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	60.00			
291189	08/04/2011	PRINTED	006380 EBIZ4IDIOTS INC	55.00			
291190	08/04/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	888.76			
291191	08/04/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	141.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291192	08/04/2011	PRINTED	007442 MAILFINANCE	241.39			
291193	08/04/2011	PRINTED	008323 PICKENS COUNTY COURIER	75.00			
291194	08/04/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,078.61			
291195	08/04/2011	PRINTED	008631 RALPH J EVANS	135.00			
291196	08/04/2011	PRINTED	008870 SYN-TECH SYSTEMS INC	3,171.00			
291197	08/04/2011	PRINTED	008985 NORMAN M WALTERS	19,550.00			
291198	08/04/2011	PRINTED	009040 CAPSTONE INSURANCE SERVIC	3,775.00			
291199	08/04/2011	PRINTED	009223 DISH NETWORK	59.49			
291200	08/04/2011	PRINTED	009262 BATTERIES PLUS	587.42			
291201	08/04/2011	PRINTED	009769 TRAVELERS CL REMITTANCE C	26.00			
291202	08/04/2011	PRINTED	009897 MAU	1,547.52			
291203	08/04/2011	PRINTED	009976 DIGITAL ALLY INC	157.50			
291204	08/04/2011	PRINTED	010069 CHARLES WALTER ELDRIDGE J	500.00			
291205	08/04/2011	PRINTED	010248 HAROLD E SCHUMACHER	45.00			
291206	08/04/2011	PRINTED	010253 DAS MANUFACTURING INC	1,824.69			
291207	08/04/2011	PRINTED	010274 GOVCONNECTION INC	7,855.68			
291208	08/04/2011	PRINTED	010284 PATRICK J LEE	3,500.00			
291209	08/04/2011	PRINTED	010285 B & L HEATING & COOLING S	235.00			
291210	08/04/2011	PRINTED	010286 FLINT EQUIPMENT CO	7,556.84			
291211	08/04/2011	PRINTED	010288 UPSTATE TURF PROFESSIONAL	420.00			
291212	08/04/2011	PRINTED	010290 ALLEN GILSTRAP	65.82			
291213	08/04/2011	PRINTED	010291 FREEDOM GUN SHOP	250.00			
291214	08/04/2011	PRINTED	010294 UPSTREAM IDENTITY	1,595.14			
291215	08/04/2011	PRINTED	961974 Charles P Bagwell	10.00			
291216	08/04/2011	PRINTED	961975 Mark W Allen	25.30			
291217	08/04/2011	PRINTED	961976 Alexander E Fink	25.30			
291218	08/04/2011	PRINTED	961977 Susan L Millsaps	25.30			
291219	08/04/2011	PRINTED	961978 Steve W Moser	27.34			
291220	08/04/2011	PRINTED	961979 Rodney W Thomas	30.40			
291221	08/04/2011	PRINTED	961980 Dy Wakefield	23.26			
291222	08/04/2011	PRINTED	961981 Darnell Oglesby	28.36			
291223	08/04/2011	PRINTED	961982 Robert J Schalkoff	30.40			
291224	08/04/2011	PRINTED	961983 Edith H Smoak	31.42			
291225	08/04/2011	PRINTED	961984 Chad E Sosolik	40.60			
291226	08/04/2011	PRINTED	961985 Daniel H Wood	48.56			
291227	08/04/2011	PRINTED	961986 Jerry W Allen	25.30			
291228	08/04/2011	PRINTED	961987 Bryan J Blackston	47.54			
291229	08/04/2011	PRINTED	961988 Tiffany S Bowers	25.30			
291230	08/04/2011	PRINTED	961989 James B Cisson	18.16			
291231	08/04/2011	PRINTED	961990 Teresa M Davis	50.60			
291232	08/04/2011	PRINTED	961991 Maria T Host	26.32			
291233	08/04/2011	PRINTED	961992 Michele B Lockaby	35.30			
291234	08/04/2011	PRINTED	961993 Terry W Patton	46.52			
291235	08/04/2011	PRINTED	961994 Deborah F Powell	24.28			
291236	08/04/2011	PRINTED	961995 Raymond A Schmeelk	49.58			
291237	08/04/2011	PRINTED	961996 Stephanie H Sternett	20.20			
291238	08/04/2011	PRINTED	961997 Elizabeth M Trumbauer	20.71			
291239	08/04/2011	PRINTED	961998 Kevin H Bracken	24.28			
291240	08/04/2011	PRINTED	961999 Wanda F Brown-Oberry	21.22			
291241	08/04/2011	PRINTED	962000 Clarence W Chapman	28.36			
291242	08/04/2011	PRINTED	962001 Shannon T Ducker	20.20			
291243	08/04/2011	PRINTED	962002 Chris H Dykes	20.20			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291244	08/04/2011	PRINTED	962003 James R Elrod III	20.20			
291245	08/04/2011	PRINTED	962004 Jack R Jones	20.20			
291246	08/04/2011	PRINTED	962005 Jerry L Lesley	20.20			
291247	08/04/2011	PRINTED	962006 Stefanie F Maready	51.11			
291248	08/04/2011	PRINTED	962007 Ann L Mccord	30.40			
291249	08/04/2011	PRINTED	962008 Joseph F Moran	20.20			
291250	08/04/2011	PRINTED	962009 Nancy O Newsome	23.26			
291251	08/04/2011	PRINTED	962010 Elizabeth A Truax	51.11			
291252	08/04/2011	PRINTED	962011 Shawn O Younger	20.20			
291253	08/04/2011	PRINTED	962012 Gary S Atkinson	25.30			
291254	08/04/2011	PRINTED	962013 Sandra R Catron	20.20			
291255	08/04/2011	PRINTED	962014 Lisa M Davis	38.36			
291256	08/04/2011	PRINTED	962015 Harold F Hutchinson III	17.14			
291257	08/04/2011	PRINTED	962016 Rosario R Ruiz	13.06			
291258	08/04/2011	PRINTED	962017 Eric K Thomas	18.16			
291259	08/04/2011	PRINTED	962018 Stanley K Thompson	19.18			
291260	08/04/2011	PRINTED	962019 Teresa K Watt	18.16			
291261	08/04/2011	PRINTED	962020 Myra E Wise	91.40			
291262	08/04/2011	PRINTED	962021 Debra L Blakely	20.20			
291263	08/04/2011	PRINTED	962022 W David Ellenburg	13.06			
291264	08/04/2011	PRINTED	962023 Robert D Hayes	15.10			
291265	08/04/2011	PRINTED	962024 Sandra L Holley	20.20			
291266	08/04/2011	PRINTED	962025 Sarah N Jones	22.24			
291267	08/04/2011	PRINTED	962026 James A Rogers	12.04			
291268	08/04/2011	PRINTED	962027 Joshua T Readett	20.20			
291269	08/04/2011	PRINTED	962028 Michael J Schnau	20.20			
291270	08/04/2011	PRINTED	962029 Gina H Stancil	40.40			
291271	08/04/2011	PRINTED	962030 Brian K Stewart	23.26			
291272	08/04/2011	PRINTED	962031 Jennifer M Rhome	48.00			
291273	08/04/2011	PRINTED	962032 Roger A Brown	12.00			
291274	08/04/2011	PRINTED	962033 Stephanie M Jackson	24.00			
291275	08/04/2011	PRINTED	962034 Fredrick S Mcjunkin	48.00			
291276	08/04/2011	PRINTED	962035 Katherine G Sherard	24.00			
291277	08/04/2011	PRINTED	962036 Carolyn M Perry	24.00			
291278	08/04/2011	PRINTED	962037 Malcolm E Munson	24.00			
291279	08/04/2011	PRINTED	962038 Susan A Lathrop	24.00			
291280	08/04/2011	PRINTED	962039 Maria E Mayorga	48.00			
291281	08/04/2011	PRINTED	962040 Todd T Williams	48.00			
291282	08/04/2011	PRINTED	962041 Louise H Barbrey	12.00			
291283	08/04/2011	PRINTED	962042 Rene Halstead V	24.00			
291284	08/04/2011	PRINTED	962043 Aaron K Ingle	48.00			
291285	08/04/2011	PRINTED	962044 Mary C Loftis	24.00			
291286	08/04/2011	PRINTED	962045 Joshua J Moses	12.00			
291287	08/04/2011	PRINTED	962046 Mary Jo Porter	12.00			
291288	08/04/2011	PRINTED	962047 Andrew J Radich	48.00			
291289	08/04/2011	PRINTED	962048 Lynn B Riggins	24.00			
291290	08/04/2011	PRINTED	962049 John A Schallhorn	24.00			
291291	08/04/2011	PRINTED	962050 Alvin C Sutton SR	24.00			
291292	08/04/2011	PRINTED	962051 Christopher D Tripp	12.00			
291293	08/04/2011	PRINTED	962052 Debra P Harris	24.00			
291294	08/04/2011	PRINTED	962053 Larry L Ashe	36.00			
291295	08/04/2011	PRINTED	962054 Joseph G Dukeshier	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291296	08/04/2011	PRINTED	962055 Joshua A Frazier	48.00			
291297	08/04/2011	PRINTED	962056 Deborah L Limbaugh	12.00			
291298	08/04/2011	PRINTED	962057 Stephen S Pruitt	48.00			
291299	08/04/2011	PRINTED	962058 Lonnie R Scott	24.00			
291300	08/04/2011	PRINTED	962059 Randall B Wingo	24.00			
291301	08/04/2011	PRINTED	962060 Tina M Campbell	24.00			
291302	08/04/2011	PRINTED	962061 Thomas C Kaine	24.00			
291303	08/04/2011	PRINTED	962062 Carmella M Renaud	24.00			
291304	08/04/2011	PRINTED	962063 James M Wilkerson	12.00			
291305	08/04/2011	PRINTED	962064 Bruce R Bayles	12.00			
291306	08/04/2011	PRINTED	962065 Elizabeth G Bearden	24.00			
291307	08/04/2011	PRINTED	962066 William M Clardy III	48.00			
291308	08/04/2011	PRINTED	962067 Dianne H Corn	48.00			
291309	08/04/2011	PRINTED	962068 Tammy L Gillespie	24.00			
291310	08/04/2011	PRINTED	962069 Millicent M Jennings	24.00			
291311	08/04/2011	PRINTED	962070 Zachery M Mccollum	24.00			
291312	08/04/2011	PRINTED	962071 Bonnie J Moody	24.00			
291313	08/04/2011	PRINTED	962072 Phillip G Nealy	12.00			
291314	08/04/2011	PRINTED	962073 Randall R Oneal	48.00			
291315	08/04/2011	PRINTED	962074 Ashley D Phillips	12.00			
291316	08/04/2011	PRINTED	962075 Robert J Mccall	24.00			
291317	08/04/2011	PRINTED	962076 Devonia L Moore	24.00			
291318	08/04/2011	PRINTED	962077 Loretta L Stone	48.00			
291319	08/04/2011	PRINTED	962078 JAMES M ALLISON P A	4.00			
291320	08/04/2011	PRINTED	962079 AMERICAN GENERAL FINANCE	3.00			
291321	08/04/2011	PRINTED	962080 BELL CARRINGTON LLC	3.00			
291322	08/04/2011	PRINTED	962081 BLUE RIDGE ELECTRIC COOPE	19.00			
291323	08/04/2011	PRINTED	962082 CERTUSBANK	1.00			
291324	08/04/2011	PRINTED	962083 CT LIEN SOLUTIONS	1.00			
291325	08/04/2011	PRINTED	962084 CULBERTSON & ALEXANDER LL	25.00			
291326	08/04/2011	PRINTED	962085 FIRST AMERICAN TITLE	4.00			
291327	08/04/2011	PRINTED	962086 GRAVELY LAW FIRM	2.00			
291328	08/04/2011	PRINTED	962087 HORTON, DRAWDY, WARD, MUL	1.00			
291329	08/04/2011	PRINTED	962088 LANIER LAW FIRM	13.00			
291330	08/04/2011	PRINTED	962089 MCDONNELL & ASSOCIATES PA	2.00			
291331	08/04/2011	PRINTED	962090 MCNAIR LAW FIRM P A	1.00			
291332	08/04/2011	PRINTED	962091 NOON & HAMMETT	3.00			
291333	08/04/2011	PRINTED	962092 PONDER, R. BRIAN	5.00			
291334	08/04/2011	PRINTED	962093 ROE CASSIDY COATES & PRIC	8.00			
291335	08/04/2011	PRINTED	962094 ROPER LAW FIRM	5.00			
291336	08/04/2011	PRINTED	962095 SALLE LAW FIRM	19.00			
291337	08/04/2011	PRINTED	962096 SPRINGLEAF FINANCIAL SERV	3.00			
291338	08/04/2011	PRINTED	962097 SUNTRUST BANK	4.00			
291339	08/04/2011	PRINTED	962098 BARRY CRAIG HOLDEN	1.00			
291340	08/04/2011	PRINTED	962099 SPRINGLEAF FINANCIAL SERV	3.00			
291341	08/04/2011	PRINTED	962100 LAWAVANIA	2.00			
291342	08/04/2011	PRINTED	962101 EVELYN ANGELETTI	40.00			
291343	08/04/2011	PRINTED	962102 BANK OF AMERICA	10.50			
291344	08/04/2011	PRINTED	962103 S ALLAN HILL	10.00			
291345	08/04/2011	PRINTED	962104 TAMARA S LAWSON	.25			
291346	08/04/2011	PRINTED	962105 HAYNSWORTH SINKLER BOYD	1.00			
291347	08/04/2011	PRINTED	962106 NATIONAL ASSET LOCATORS	6.00			



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PG 6
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291348	08/04/2011	PRINTED	962107 RICHARD PATTON	2.75			
291349	08/04/2011	PRINTED	962108 BANK OF WHITTIER	7.00			
291350	08/04/2011	PRINTED	962109 JOAN ALLEN KIRKLAND	.25			
291351	08/04/2011	PRINTED	962110 TERRY G. CHASTEEN ATTORNE	5.00			
291352	08/04/2011	PRINTED	962111 THE PEOPLES BANK	5.00			
291353	08/04/2011	PRINTED	962112 RONNIE J TREADWELL	10.00			
291354	08/04/2011	PRINTED	962113 INDECOMM US RECORDINGS IN	2.00			
291355	08/04/2011	PRINTED	962114 WESTON ADAMS LAW FIRM	2.00			
291356	08/04/2011	PRINTED	962115 WELLS FARGO	5.00			
291357	08/04/2011	PRINTED	962116 WENDALL L HAWKINS P A	17.00			
270 CHECKS				CASH ACCOUNT TOTAL	1,022,912.72	.00	



County of Pickens, South Carolina

08/04/2011 09:44
susanr

Pickens County, S.C.
A/P CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

UNCLEARED

CLEARED

270 CHECKS

FINAL TOTAL

1,022,912.72

.00

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