



County of Pickens, South Carolina

09/06/2012 10:35
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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
13207	09/04/2012	WIRE	000468 SC DEPT OF REVENUE	48,250.90			
13208	09/04/2012	WIRE	003545 BANK OF AMERICA NA	12,836.07			
13209	09/06/2012	EFT	000042 CITY OF EASLEY	325.46			
13210	09/06/2012	EFT	000090 COMBINED UTILITY SYSTEM	14,917.74			
13211	09/06/2012	EFT	000242 COMMUNICATION SERVICE CEN	295.43			
13212	09/06/2012	EFT	000304 IMPERIAL PRODUCTS INC	99.75			
13213	09/06/2012	EFT	000359 AIRGAS NATIONAL WELDERS	31.70			
13214	09/06/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	15,137.41			
13215	09/06/2012	EFT	000508 SUPERIOR PARTS INC	106.72			
13216	09/06/2012	EFT	000509 PICKENS CULVERT & PIPE IN	68.48			
13217	09/06/2012	EFT	000509 PICKENS CULVERT & PIPE IN	3,287.39			
13218	09/06/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,086.60			
13219	09/06/2012	EFT	000585 KING ASPHALT INC	29,189.79			
13220	09/06/2012	EFT	000847 US FOODS INC	10,397.52			
13221	09/06/2012	EFT	000926 EASTERN AVIATION FUELS IN	28,345.67			
13222	09/06/2012	EFT	001123 LIBERTY WATER & SEWER DEP	852.04			
13223	09/06/2012	EFT	001131 ANDERSON FIRE & SAFETY	1,177.00			
13224	09/06/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
13225	09/06/2012	EFT	001247 ESRI INC	23,099.18			
13226	09/06/2012	EFT	001429 CITY OF LIBERTY	165.00			
13227	09/06/2012	EFT	002476 USA BLUEBOOK	369.73			
13228	09/06/2012	EFT	002918 IMS/GEORGIA STEEL	4,678.72			
13229	09/06/2012	EFT	003349 KEN-MAR LLC	114.92			
13230	09/06/2012	EFT	004409 PALMETTO TITLE AGENCY INC	8,707.50			
13231	09/06/2012	EFT	005687 JERRY C BELLAMY	100.00			
13232	09/06/2012	EFT	006403 TARHEEL MEDICAL BILLING I	10.35			
13233	09/06/2012	EFT	006486 ROPER LAW FIRM, LLC	7,275.00			
13234	09/06/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
13235	09/06/2012	EFT	007695 BETTY D HURST	400.00			
13236	09/06/2012	EFT	008489 FASTENAL COMPANY	1,163.46			
13237	09/06/2012	EFT	009352 RICHARD L TEAL	225.00			
300614	09/06/2012	PRINTED	000001 PICKENS COUNTY TREASURER	429.89			
300615	09/06/2012	PRINTED	000054 EXXONMOBIL	419.00			
300616	09/06/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	526.58			
300617	09/06/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
300618	09/06/2012	PRINTED	000089 DUKE ENERGY CORPORATION	30,208.07			
300619	09/06/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	242.90			
300620	09/06/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
300621	09/06/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	69.98			
300622	09/06/2012	PRINTED	000152 BAKER & TAYLOR	299.32			
300623	09/06/2012	PRINTED	000155 BIVENS HARDWARE	116.90			
300624	09/06/2012	PRINTED	000157 BLANCHARD MACHINERY CO	561.44			
300625	09/06/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
300626	09/06/2012	PRINTED	000292 HIOTT PRINTING COMPANY	1,337.50			
300627	09/06/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	286.58			
300628	09/06/2012	PRINTED	000314 SHARP ELECTRONICS CORPORA	7,495.35			
300629	09/06/2012	PRINTED	000363 HACH COMPANY	699.16			
300630	09/06/2012	PRINTED	000419 PALMETTO MICROFILM SYSTEM	19,115.55			
300631	09/06/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	2,055.92			
300632	09/06/2012	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	1,232.95			
300633	09/06/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	53,157.00			
300634	09/06/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	2,142.35			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300635	09/06/2012	PRINTED	000547 US POSTAL SERVICE	1,000.00			
300636	09/06/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
300637	09/06/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
300638	09/06/2012	PRINTED	000849 FEDEX	152.05			
300639	09/06/2012	PRINTED	000932 CAROLINA STORAGE BUILDING	1,481.95			
300640	09/06/2012	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	505.00			
300641	09/06/2012	PRINTED	001017 ATCO INTERNATIONAL	194.21			
300642	09/06/2012	PRINTED	001100 FIRST CASH PAWN	250.00			
300643	09/06/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
300644	09/06/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	62.60			
300645	09/06/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
300646	09/06/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	242.25			
300647	09/06/2012	PRINTED	001519 AT&T PRO-CLUB	10,342.43			
300648	09/06/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
300649	09/06/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
300650	09/06/2012	PRINTED	001551 SC SHERIFFS ASSOCIATION	70.00			
300651	09/06/2012	PRINTED	001594 CAROLINA SCALES COMPANY	2,160.00			
300652	09/06/2012	PRINTED	001693 INGLES MARKETS INC #253	209.74			
300653	09/06/2012	PRINTED	001766 TRI-COUNTY ACE	978.24			
300654	09/06/2012	PRINTED	002102 SHELL AVIATION PROCESSING	227.40			
300655	09/06/2012	PRINTED	002274 ACE AUTO PARTS	12.73			
300656	09/06/2012	PRINTED	002279 VERIZON WIRELESS	898.45			
300657	09/06/2012	PRINTED	002530 DIRECT DEPOSIT	10,604.92			
300658	09/06/2012	PRINTED	002633 VENESKY ASPHALT PAVING	63,164.00			
300659	09/06/2012	PRINTED	002686 QS/1 DATA SYSTEMS	852.40			
300660	09/06/2012	PRINTED	002722 SHEALY TRUCK CENTER	191.65			
300661	09/06/2012	PRINTED	002821 USA MOBILITY WIRELESS	70.16			
300662	09/06/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
300663	09/06/2012	PRINTED	002940 COMPANION LIFE INSURANCE	46,414.06			
300664	09/06/2012	PRINTED	003065 PLANTRONICS INC	88.00			
300665	09/06/2012	PRINTED	003083 HAMPTON INN COLUMBIA WEST	94.35			
300666	09/06/2012	PRINTED	003105 STANLEY SECURITY SOLUTION	81.81			
300667	09/06/2012	PRINTED	003168 CAMPBELL CRANE RENTAL & R	2,670.50			
300668	09/06/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
300669	09/06/2012	PRINTED	003802 SOURCE LINK	3,758.27			
300670	09/06/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
300671	09/06/2012	PRINTED	004194 WHALEY FOOD SERVICE	945.72			
300672	09/06/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
300673	09/06/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	96.86			
300674	09/06/2012	PRINTED	005750 SPRINT	246.42			
300675	09/06/2012	PRINTED	005894 THE PRINTING MACHINE	139.10			
300676	09/06/2012	PRINTED	006996 SNIDER TIRES	7,076.50			
300677	09/06/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
300678	09/06/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
300679	09/06/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,441.46			
300680	09/06/2012	PRINTED	007306 ELECTIONS USA INC	390.80			
300681	09/06/2012	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
300682	09/06/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,925.72			
300683	09/06/2012	PRINTED	007696 MASTER ELECTRONICS I	1,262.00			
300684	09/06/2012	PRINTED	008129 BILL CLEVELAND	145.00			
300685	09/06/2012	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	8,865.00			
300686	09/06/2012	PRINTED	008572 VISION SERVICE PLAN	384.02			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300687	09/06/2012	PRINTED	008631 RALPH J EVANS	135.00			
300688	09/06/2012	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	1,847.89			
300689	09/06/2012	PRINTED	008660 PATRIOT CONCRETE CUTTING	930.00			
300690	09/06/2012	PRINTED	008721 MILLERS SMALL ENGINE	58.40			
300691	09/06/2012	PRINTED	008843 MOVIE LICENSING USA	2,160.00			
300692	09/06/2012	PRINTED	008979 DIVE RESCUE INTERNATIONAL	2,250.00			
300693	09/06/2012	PRINTED	009024 THOMAS WADE TOWNES	95.00			
300694	09/06/2012	PRINTED	009041 CREATIVE RECYCLING SYSTEM	1,700.92			
300695	09/06/2012	PRINTED	009223 DISH NETWORK	57.16			
300696	09/06/2012	PRINTED	009367 PARAGON ENGINEERING & GEO	591.25			
300697	09/06/2012	PRINTED	009486 STALLION AIR INC	340.00			
300698	09/06/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,434.85			
300699	09/06/2012	PRINTED	009675 HUBCO INC	2,139.50			
300700	09/06/2012	PRINTED	009679 SHARON KING	524.70			
300701	09/06/2012	PRINTED	009756 TWENTY FIRST CENTURY COMM	8,000.00			
300702	09/06/2012	PRINTED	009897 MAU	4,417.58			
300703	09/06/2012	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	125.95			
300704	09/06/2012	PRINTED	009905 OVIVO USA LLC	2,434.15			
300705	09/06/2012	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
300706	09/06/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	658.36			
300707	09/06/2012	PRINTED	010419 BUTLER LASER	105.00			
300708	09/06/2012	PRINTED	010465 DAVID R GILSTRAP	225.00			
300709	09/06/2012	PRINTED	010483 HORACE E CURLIS III	180.00			
300710	09/06/2012	PRINTED	010502 HARRISON, WHITE, SMITH &	7,667.72			
300711	09/06/2012	PRINTED	010515 JAMES D GARRETT	225.00			
300712	09/06/2012	PRINTED	010562 SCHOOLHOUSE OUTFITTERS LL	3,394.72			
300713	09/06/2012	PRINTED	010619 SOUTHEAST PUBLICATIONS	600.00			
300714	09/06/2012	PRINTED	010623 SHARON M HUNT	195.97			
300715	09/06/2012	PRINTED	964710 Leslie N Horton	22.24			
300716	09/06/2012	PRINTED	964711 Edward P Satterfield JR	25.30			
300717	09/06/2012	PRINTED	964712 Rachel L Harville	78.96			
300718	09/06/2012	PRINTED	964713 Douglas C Henry	28.16			
300719	09/06/2012	PRINTED	964714 Jesse B Overton	30.20			
300720	09/06/2012	PRINTED	964715 Eileen A Powell	42.24			
300721	09/06/2012	PRINTED	964716 Gail L Ring	40.60			
300722	09/06/2012	PRINTED	964717 Steven E Copeland	36.32			
300723	09/06/2012	PRINTED	964718 Tina H Bigham	60.80			
300724	09/06/2012	PRINTED	964719 Barry L Bishop	29.38			
300725	09/06/2012	PRINTED	964720 Jimmy L Gibson	20.20			
300726	09/06/2012	PRINTED	964721 Shannon E Mckee	23.26			
300727	09/06/2012	PRINTED	964722 Juanita M Mitchell	10.00			
300728	09/06/2012	PRINTED	964723 Janice R Propes	68.96			
300729	09/06/2012	PRINTED	964724 Ashley C Sheridan	88.14			
300730	09/06/2012	PRINTED	964725 David E Sill	71.00			
300731	09/06/2012	PRINTED	964726 Jackie H Smith	66.72			
300732	09/06/2012	PRINTED	964727 Terry D Bolton	50.60			
300733	09/06/2012	PRINTED	964728 Steven R Brady	64.88			
300734	09/06/2012	PRINTED	964729 Shelia E Herring	20.20			
300735	09/06/2012	PRINTED	964730 Erick M Maddox	27.34			
300736	09/06/2012	PRINTED	964731 Clara M Nunnery	20.20			
300737	09/06/2012	PRINTED	964732 Vickie J Black	46.52			
300738	09/06/2012	PRINTED	964733 Joshua T Chapman	17.14			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300739	09/06/2012	PRINTED	964734 Rebecca J Goodjoin	13.06			
300740	09/06/2012	PRINTED	964735 Charles M James	15.10			
300741	09/06/2012	PRINTED	964736 Cynthia W Raines	21.22			
300742	09/06/2012	PRINTED	964737 Dallas E Strickland	40.40			
300743	09/06/2012	PRINTED	964738 Betty J Chippis	20.20			
300744	09/06/2012	PRINTED	964739 Carolyn C Durham	17.14			
300745	09/06/2012	PRINTED	964740 Jesse W Farmer	18.16			
300746	09/06/2012	PRINTED	964741 Randall S Holcombe	13.06			
300747	09/06/2012	PRINTED	964742 Gail S Huff	13.06			
300748	09/06/2012	PRINTED	964743 Cynthia L Monroe	54.68			
300749	09/06/2012	PRINTED	964744 Teresa B Owens	16.12			
300750	09/06/2012	PRINTED	964745 Judy W Patrick	15.10			
300751	09/06/2012	PRINTED	964746 Betty Ragsdale	17.14			
300752	09/06/2012	PRINTED	964747 John W Rogers	11.02			
300753	09/06/2012	PRINTED	964748 Karen C Snelson	14.08			
300754	09/06/2012	PRINTED	964749 Erin D Strickland	14.08			
300755	09/06/2012	PRINTED	964750 Laura H Whelchel	13.06			
300756	09/06/2012	PRINTED	964751 Shawn R Crawford	20.20			
300757	09/06/2012	PRINTED	964752 John M Sims JR	40.40			
300758	09/06/2012	PRINTED	964753 Ann D Ackley	73.04			
300759	09/06/2012	PRINTED	964754 ALEXANDER LAW FIRM	5.00			
300760	09/06/2012	PRINTED	964755 JAMES M ALLISON P A	1.00			
300761	09/06/2012	PRINTED	964756 ALLMON LAW FIRM	4.00			
300762	09/06/2012	PRINTED	964757 BROCK AND SCOTT PLLC	3.00			
300763	09/06/2012	PRINTED	964758 BELL CARRINGTON LLC	4.00			
300764	09/06/2012	PRINTED	964759 THE CARPENTER LAW FIRM P.	4.00			
300765	09/06/2012	PRINTED	964760 CRAWFORD & VON KELLER LLC	1.00			
300766	09/06/2012	PRINTED	964761 FIDELITY NATIONAL TITLE	3.00			
300767	09/06/2012	PRINTED	964762 GRAVELY LAW FIRM	10.00			
300768	09/06/2012	PRINTED	964763 HAYNSWORTH SINKLER & BOYD	19.00			
300769	09/06/2012	PRINTED	964764 WYCHE LAW FIRM	3.00			
300770	09/06/2012	PRINTED	964765 MICHAEL B BURRELL ATTORNE	1.00			
300771	09/06/2012	PRINTED	964766 PATTERSON & ASSOCIATES P	13.00			
300772	09/06/2012	PRINTED	964767 PICKENS SAVINGS AND LOAN	5.00			
300773	09/06/2012	PRINTED	964768 ROE CASSIDY COATES & PRIC	.55			
300774	09/06/2012	PRINTED	964769 RECONTRUST COMPANY	2.00			
300775	09/06/2012	PRINTED	964770 REGIONS MORTGAGE	5.00			
300776	09/06/2012	PRINTED	964771 SALLE LAW FIRM	58.00			
300777	09/06/2012	PRINTED	964772 BANK OF AMERICA ATTN.JAME	9.75			
300778	09/06/2012	PRINTED	964773 HARRY OGLESBY JR	1.30			
300779	09/06/2012	PRINTED	964774 ANDERSON & CHASTEEN	3.00			
300780	09/06/2012	PRINTED	964775 BROCK & SCOTT	1.00			
300781	09/06/2012	PRINTED	964776 VANDERBUILT MORTGAGE AND	1.00			
300782	09/06/2012	PRINTED	964777 BARRY CRAIG HOLDEN	3.00			
300783	09/06/2012	PRINTED	964778 JENNIFER FRODL	5.00			
300784	09/06/2012	PRINTED	964779 FINANCIAL DIMENSIONS INC	1.00			
300785	09/06/2012	PRINTED	964780 WAYNE P HOBIN	1.00			
300786	09/06/2012	PRINTED	964781 INDECOMM US RECORDINGS IN	1.00			
300787	09/06/2012	PRINTED	964782 WILLIAM D MCKINNEY ATTORN	1.00			
300788	09/06/2012	PRINTED	964783 WILLIAM E SMITH JR. ATTOR	6.00			
300789	09/06/2012	PRINTED	964784 WILLIAM R THOMSON ATTORNE	6.00			
300790	09/06/2012	PRINTED	964785 Suzanne Figliola	36.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300791	09/06/2012	PRINTED	964786 James R Hanson	24.00			
300792	09/06/2012	PRINTED	964787 Margaret S Hunnicutt	24.00			
300793	09/06/2012	PRINTED	964788 APT. 25 Abigail L Bowers	36.00			
300794	09/06/2012	PRINTED	964789 Felix Finklea	36.00			
300795	09/06/2012	PRINTED	964790 APT. 127 Brad E Green	36.00			
300796	09/06/2012	PRINTED	964791 Robert J Healy	24.00			
300797	09/06/2012	PRINTED	964792 Blake S Joplin	48.00			
300798	09/06/2012	PRINTED	964793 Frank J Julian	36.00			
300799	09/06/2012	PRINTED	964794 John W Meriwether	12.00			
300800	09/06/2012	PRINTED	964795 Marian E Moore	36.00			
300801	09/06/2012	PRINTED	964796 Keith L Morris	48.00			
300802	09/06/2012	PRINTED	964797 Timothy A Sexton	36.00			
300803	09/06/2012	PRINTED	964798 Butkus L Woodson	36.00			
300804	09/06/2012	PRINTED	964799 Paul M Robinson	36.00			
300805	09/06/2012	PRINTED	964800 Christopher F Aiken	48.00			
300806	09/06/2012	PRINTED	964801 Michael W Banks	48.00			
300807	09/06/2012	PRINTED	964802 Tracie L Barnett	24.00			
300808	09/06/2012	PRINTED	964803 Adriane N Bevis	36.00			
300809	09/06/2012	PRINTED	964804 Betty P Bowers	36.00			
300810	09/06/2012	PRINTED	964805 Bradley E Chandler	36.00			
300811	09/06/2012	PRINTED	964806 Teresa K Durham	48.00			
300812	09/06/2012	PRINTED	964807 Thomas A Elling	36.00			
300813	09/06/2012	PRINTED	964808 Wesley Every	24.00			
300814	09/06/2012	PRINTED	964809 Donald E Freeze II	36.00			
300815	09/06/2012	PRINTED	964810 Tommy J Gantt	36.00			
300816	09/06/2012	PRINTED	964811 Joyce Garcia	24.00			
300817	09/06/2012	PRINTED	964812 Catrina M Hammond	36.00			
300818	09/06/2012	PRINTED	964813 Betty J Holder	48.00			
300819	09/06/2012	PRINTED	964814 Dianne P Howard	36.00			
300820	09/06/2012	PRINTED	964815 William C Irby	12.00			
300821	09/06/2012	PRINTED	964816 Mandi K Nalley	36.00			
300822	09/06/2012	PRINTED	964817 Gail R Ramey	36.00			
300823	09/06/2012	PRINTED	964818 Jean H Rhodes	24.00			
300824	09/06/2012	PRINTED	964819 Joyce S Rowland	36.00			
300825	09/06/2012	PRINTED	964820 Eric C Saxon	36.00			
300826	09/06/2012	PRINTED	964821 Christopher L Spearman	12.00			
300827	09/06/2012	PRINTED	964822 David P Verdun	36.00			
300828	09/06/2012	PRINTED	964823 Alma L Williams	12.00			
300829	09/06/2012	PRINTED	964824 Nikolas L Chapman	24.00			
300830	09/06/2012	PRINTED	964825 Stephanie T Craig	36.00			
300831	09/06/2012	PRINTED	964826 Richard E Dobson	36.00			
300832	09/06/2012	PRINTED	964827 Thomas E Dula JR	36.00			
300833	09/06/2012	PRINTED	964828 Kimberly D Gilstrap	36.00			
300834	09/06/2012	PRINTED	964829 Thomas W Graham	48.00			
300835	09/06/2012	PRINTED	964830 Rebecca S Haney	12.00			
300836	09/06/2012	PRINTED	964831 Jacob W Hayes	36.00			
300837	09/06/2012	PRINTED	964832 Hayley D James	12.00			
300838	09/06/2012	PRINTED	964833 Richard D Neugin	12.00			
300839	09/06/2012	PRINTED	964834 Adam R Phillips	36.00			
300840	09/06/2012	PRINTED	964835 Monica L Rogers	36.00			
300841	09/06/2012	PRINTED	964836 Pamela L Waldrop	36.00			
300842	09/06/2012	PRINTED	964837 Kim S Wilkins	36.00			





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PG 6
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300843	09/06/2012	PRINTED	964838 Betty M Anderson	48.00			
300844	09/06/2012	PRINTED	964839 Chad E Bigham	36.00			
300845	09/06/2012	PRINTED	964840 Andrew P Bush	36.00			
300846	09/06/2012	PRINTED	964841 Harold R Durham	36.00			
300847	09/06/2012	PRINTED	964842 Shannon L Kitchens	36.00			
300848	09/06/2012	PRINTED	964843 David E Simmons JR	12.00			
300849	09/06/2012	PRINTED	964844 Shirley L Baisey	12.00			
300850	09/06/2012	PRINTED	964845 Shera D Flanigan	36.00			
300851	09/06/2012	PRINTED	964846 Sherry M Williams	36.00			
300852	09/06/2012	PRINTED	964847 Sandra J Bishop	36.00			
300853	09/06/2012	PRINTED	964848 Roger C Blow	24.00			
300854	09/06/2012	PRINTED	964849 Phyllis M Conners	24.00			
300855	09/06/2012	PRINTED	964850 Robert L Cox	24.00			
300856	09/06/2012	PRINTED	964851 John R Dockery	24.00			
300857	09/06/2012	PRINTED	964852 Jonathan A Garrett	36.00			
300858	09/06/2012	PRINTED	964853 Matthew L Niemela	48.00			
300859	09/06/2012	PRINTED	964854 Clyde C Powell JR	24.00			
300860	09/06/2012	PRINTED	964855 Scott D Ramey	36.00			
300861	09/06/2012	PRINTED	964856 Danny R Riddle	24.00			
300862	09/06/2012	PRINTED	964857 James C Rivers	24.00			
300863	09/06/2012	PRINTED	964858 Hovie R Smith	36.00			
300864	09/06/2012	PRINTED	964859 Justin L Townsend	12.00			
300865	09/06/2012	PRINTED	964860 Maryanne H Weiss	36.00			
300866	09/06/2012	PRINTED	964861 Garry L Williams	36.00			
300867	09/06/2012	PRINTED	964862 Timothy L Putnam	36.00			
300868	09/06/2012	PRINTED	964863 John E Shirah III	24.00			
300869	09/06/2012	PRINTED	964864 Donnie W True	36.00			
300870	09/06/2012	PRINTED	964865 Valerie A Creach	36.00			
288 CHECKS CASH ACCOUNT TOTAL				576,759.55	.00		





County of Pickens, South Carolina

09/06/2012 10:35
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

UNCLEARED

CLEARED

288 CHECKS

FINAL TOTAL

576,759.55

.00

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

