



County of Pickens, South Carolina

10/10/2013 09:38
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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
14906	10/07/2013	WIRE	000468 SC DEPT OF REVENUE	69,488.67			
14907	10/10/2013	EFT	000042 CITY OF EASLEY	51,195.19			
14908	10/10/2013	EFT	000088 TOWN OF CENTRAL	3,850.24			
14909	10/10/2013	EFT	000242 COMMUNICATION SERVICE CEN	1,426.85			
14910	10/10/2013	EFT	000355 MOORE & BALLIEW OIL COMPA	7.33			
14911	10/10/2013	EFT	000359 AIRGAS INC	139.32			
14912	10/10/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	47,533.97			
14913	10/10/2013	EFT	000508 SUPERIOR PARTS INC	58.33			
14914	10/10/2013	EFT	000509 PICKENS CULVERT & PIPE IN	571.75			
14915	10/10/2013	EFT	000509 PICKENS CULVERT & PIPE IN	233.69			
14916	10/10/2013	EFT	000510 SIMPLEXGRINNELL LP	1,477.53			
14917	10/10/2013	EFT	000585 KING ASPHALT INC	3,027.28			
14918	10/10/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	26,956.20			
14919	10/10/2013	EFT	000847 US FOODS INC	9,164.52			
14920	10/10/2013	EFT	001131 ANDERSON FIRE & SAFETY	203.30			
14921	10/10/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	104.86			
14922	10/10/2013	EFT	001242 JOHNNY W DUNCAN	823.20			
14923	10/10/2013	EFT	001429 CITY OF LIBERTY	12,986.66			
14924	10/10/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	16,897.37			
14925	10/10/2013	EFT	002476 USA BLUEBOOK	228.53			
14926	10/10/2013	EFT	002588 WEST CHATHAM WARNING DEVI	2,240.16			
14927	10/10/2013	EFT	003349 KEN-MAR LLC	946.90			
14928	10/10/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	11,688.49			
14929	10/10/2013	EFT	004772 GEORGES CREEK	130.12			
14930	10/10/2013	EFT	005031 SALLY MCGUIRE	1,039.44			
14931	10/10/2013	EFT	005855 STURGIS WEB SERVICES	3,525.00			
14932	10/10/2013	EFT	006403 COLLETON SOFTWARE	7.13			
14933	10/10/2013	EFT	006486 ROPER LAW FIRM, LLC	3,135.00			
14934	10/10/2013	EFT	010901 SHRED TECH CORPORATION	107.16			
309578	10/10/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,380.08			
309579	10/10/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	176.00			
309580	10/10/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,573.00			
309581	10/10/2013	PRINTED	000152 BAKER & TAYLOR	169.33			
309582	10/10/2013	PRINTED	000155 BIVENS HARDWARE	165.29			
309583	10/10/2013	PRINTED	000172 BI-LO	320.09			
309584	10/10/2013	PRINTED	000236 CORNER DRUG STORE	275.45			
309585	10/10/2013	PRINTED	000292 HIOTT PRINTING COMPANY	716.90			
309586	10/10/2013	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
309587	10/10/2013	PRINTED	000333 LONG TRAILER & BODY SERVI	1,745.58			
309588	10/10/2013	PRINTED	000411 SC NENA	1,005.00			
309589	10/10/2013	PRINTED	000475 ACTION TRADING CO/ACTION	40.00			
309590	10/10/2013	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	227.68			
309591	10/10/2013	PRINTED	000493 BOWERS SCHOOL SUPPLY	89.88			
309592	10/10/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,529.33			
309593	10/10/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	2.00			
309594	10/10/2013	PRINTED	000527 SCDMV - REVENUE ACCOUN	337.00			
309595	10/10/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,598.25			
309596	10/10/2013	PRINTED	000547 US POSTAL SERVICE	20.00			
309597	10/10/2013	PRINTED	000547 US POSTAL SERVICE	920.00			
309598	10/10/2013	PRINTED	000547 US POSTAL SERVICE	136.00			
309599	10/10/2013	PRINTED	000596 SC DEPT OF NATURAL RESOUR	3,682.35			
309600	10/10/2013	PRINTED	000614 SC DHEC	1,995.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309601	10/10/2013	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
309602	10/10/2013	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
309603	10/10/2013	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
309604	10/10/2013	PRINTED	000624 SC RETIREMENT SYSTEM	297,519.48			
309605	10/10/2013	PRINTED	000644 CITY OF PICKENS	61,527.26			
309606	10/10/2013	PRINTED	000690 CENGAGE LEARNING	155.14			
309607	10/10/2013	PRINTED	000911 CHERRY BEKAERT & HOLLAND	6,000.00			
309608	10/10/2013	PRINTED	001017 ATCO INTERNATIONAL	991.65			
309609	10/10/2013	PRINTED	001124 BLOSSMAN GAS INC	1,005.14			
309610	10/10/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
309611	10/10/2013	PRINTED	001175 ACOG	285.00			
309612	10/10/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	145.16			
309613	10/10/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	143.75			
309614	10/10/2013	PRINTED	001277 GOVERNMENT FINANCE OFFICE	245.00			
309615	10/10/2013	PRINTED	001293 SC ASSOCIATION OF COUNTIE	100.00			
309616	10/10/2013	PRINTED	001408 CITY OF CLEMSON	53,877.34			
309617	10/10/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	130.25			
309618	10/10/2013	PRINTED	001517 MANSFIELD OIL COMPANY	4,943.16			
309619	10/10/2013	PRINTED	001518 NEWSBANK INC	4,395.00			
309620	10/10/2013	PRINTED	001533 THE VIDEO STORE SHOPPER	1,377.54			
309621	10/10/2013	PRINTED	001581 NATIONAL FIRE PROTECTION	76.08			
309622	10/10/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	598.62			
309623	10/10/2013	PRINTED	001766 TRI-COUNTY ACE	790.55			
309624	10/10/2013	PRINTED	001813 NATIONAL BUSINESS FURNITU	343.00			
309625	10/10/2013	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
309626	10/10/2013	PRINTED	002072 HUEY P WOMACK JR	90.00			
309627	10/10/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
309628	10/10/2013	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	20,000.00			
309629	10/10/2013	PRINTED	002344 ETV ENDOWMENT OF SC	45.00			
309630	10/10/2013	PRINTED	002363 TOWN OF NORRIS	1,555.51			
309631	10/10/2013	PRINTED	002575 SC CORONERS ASSOC	200.00			
309632	10/10/2013	PRINTED	002577 AAA RELIEF	78.63			
309633	10/10/2013	PRINTED	002599 US TIRE RECYCLING LP	1,170.70			
309634	10/10/2013	PRINTED	002633 VENESKY ASPHALT PAVING	12,350.00			
309635	10/10/2013	PRINTED	002684 APCO INTERNATIONAL	534.00			
309636	10/10/2013	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	156.89			
309637	10/10/2013	PRINTED	002695 BRIAN O'KELLEY	300.00			
309638	10/10/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	45,945.80			
309639	10/10/2013	PRINTED	002919 JODY VISSAGE	90.00			
309640	10/10/2013	PRINTED	002985 TOWN OF SIX MILE	600.34			
309641	10/10/2013	PRINTED	003062 CLASSIC AUTO INTERIORS	350.00			
309642	10/10/2013	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	39.90			
309643	10/10/2013	PRINTED	003391 STAPLES CREDIT PLAN	1,143.81			
309644	10/10/2013	PRINTED	003710 PIZZA INN	61.04			
309645	10/10/2013	PRINTED	004133 MACHINE & WELDING SUPPLY	253.72			
309646	10/10/2013	PRINTED	004174 WNCW FM 88.7	55.00			
309647	10/10/2013	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
309648	10/10/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,486.00			
309649	10/10/2013	PRINTED	004331 COFFEE BREAK SERVICE	179.76			
309650	10/10/2013	PRINTED	004515 DANIEL O'SHIELDS	90.00			
309651	10/10/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	77.07			
309652	10/10/2013	PRINTED	004729 JOHN ROSS	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309653	10/10/2013	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	3,560.00			
309654	10/10/2013	PRINTED	005479 BOB BUCKINGHAM	100.00			
309655	10/10/2013	PRINTED	005480 JIM CLINTON	100.00			
309656	10/10/2013	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,950.00			
309657	10/10/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	180.00			
309658	10/10/2013	PRINTED	006224 STEVE MCGAHA	150.00			
309659	10/10/2013	PRINTED	006231 HILTON MYRTLE BEACH RESOR	2,492.00			
309660	10/10/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.70			
309661	10/10/2013	PRINTED	006488 R & R ELECTRONICS INC	165.00			
309662	10/10/2013	PRINTED	006768 DESIGN LAB INC	73.56			
309663	10/10/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	187.25			
309664	10/10/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.09			
309665	10/10/2013	PRINTED	007282 MAJOR BUSINESS MACHINES	166.16			
309666	10/10/2013	PRINTED	007467 ADVANCED LABELWORX	469.93			
309667	10/10/2013	PRINTED	007543 IHS PHARMACY	2,103.21			
309668	10/10/2013	PRINTED	007665 MARVIN'S PRODUCE LLC	492.89			
309669	10/10/2013	PRINTED	007935 STEPHEN FORD BAXLEY	60.00			
309670	10/10/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	313.94			
309671	10/10/2013	PRINTED	008227 W GREG THOMPSON	110.00			
309672	10/10/2013	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
309673	10/10/2013	PRINTED	008594 GREGG BARFIELD	250.00			
309674	10/10/2013	PRINTED	008884 JOSHUA JOHNSON	400.00			
309675	10/10/2013	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
309676	10/10/2013	PRINTED	009045 JANPAK	119.00			
309677	10/10/2013	PRINTED	009223 DISH NETWORK	62.68			
309678	10/10/2013	PRINTED	009337 LAURIE FISHER	150.00			
309679	10/10/2013	PRINTED	009353 MARION BOATWRIGHT	400.00			
309680	10/10/2013	PRINTED	009430 NMS LABS	2,751.33			
309681	10/10/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	250.00			
309682	10/10/2013	PRINTED	009486 STALLION AIR INC	525.00			
309683	10/10/2013	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,877.38			
309684	10/10/2013	PRINTED	009587 SCLE VICTIM ADVOCATE ASSO	250.00			
309685	10/10/2013	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	250.00			
309686	10/10/2013	PRINTED	010180 OVERDRIVE INC	1,120.21			
309687	10/10/2013	PRINTED	010207 KAL INC	2,435.00			
309688	10/10/2013	PRINTED	010255 JPW ENTERPRISES INC	747.58			
309689	10/10/2013	PRINTED	010350 MICHAEL D AMBROSE	90.00			
309690	10/10/2013	PRINTED	010483 HORACE E CURLIS III	45.00			
309691	10/10/2013	PRINTED	010628 MICHAEL B CRANE	320.00			
309692	10/10/2013	PRINTED	010654 ECYCLE SECURE LLC	1,074.50			
309693	10/10/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,937.40			
309694	10/10/2013	PRINTED	010751 CLIFTON RICK GRANT	45.00			
309695	10/10/2013	PRINTED	010793 WILLIAM JEFFREY WRIGHT	30.00			
309696	10/10/2013	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	90.00			
309697	10/10/2013	PRINTED	010881 WILLAM GLENN KARR	45.00			
309698	10/10/2013	PRINTED	010915 FIBER ARTS INC	157.70			
309699	10/10/2013	PRINTED	010919 SOUTHERN TRUCK & EQUIPMEN	482.00			
309700	10/10/2013	PRINTED	010932 KRISTEN HARRIS	500.00			
309701	10/10/2013	PRINTED	010934 JAMES A HOOD JR	200.00			
309702	10/10/2013	PRINTED	010935 ALEX ALEXANDER	175.00			
309703	10/10/2013	PRINTED	010936 BAILEY GEORGE	50.00			
309704	10/10/2013	PRINTED	010937 JESSICA ARNOLD	50.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309705	10/10/2013	PRINTED	010938 MICHAEL JAMES YOTHER	175.00			
309706	10/10/2013	PRINTED	010939 ROBERT BURNS	100.00			
309707	10/10/2013	PRINTED	010940 TIM GARDNER	100.00			
309708	10/10/2013	PRINTED	010941 ARTHUR MACO	100.00			
309709	10/10/2013	PRINTED	010942 BRIDGEALL LIBRARIES LTD	17,500.00			
309710	10/10/2013	PRINTED	010946 WANDA JENKINS	50.00			
309711	10/10/2013	PRINTED	967182 Christopher D Byers	12.00			
309712	10/10/2013	PRINTED	967183 John J Finley	12.00			
309713	10/10/2013	PRINTED	967184 John F Sampson	12.00			
309714	10/10/2013	PRINTED	967185 Richard E Hohenberger	12.00			
309715	10/10/2013	PRINTED	967186 Steven L Richardson	12.00			
309716	10/10/2013	PRINTED	967187 Jayne S Stancell	12.00			
309717	10/10/2013	PRINTED	967188 Sandra R Catron	12.00			
309718	10/10/2013	PRINTED	967189 Claudio D Husso	12.00			
309719	10/10/2013	PRINTED	967190 Christopher M Oglesby	12.00			
309720	10/10/2013	PRINTED	967191 Jason F Pepper	12.00			
309721	10/10/2013	PRINTED	967192 Amanda C Leblanc	12.00			
309722	10/10/2013	PRINTED	967193 Debra M Masters	12.00			
309723	10/10/2013	PRINTED	967194 Jackie L Broome	12.00			
309724	10/10/2013	PRINTED	967195 Ernestine T Kirksey	12.00			
309725	10/10/2013	PRINTED	967196 Janice W Haake	12.00			
309726	10/10/2013	PRINTED	967197 CHERYL AARON ATTORNEY AT	1.00			
309727	10/10/2013	PRINTED	967198 ACKER LAW FIRM	11.00			
309728	10/10/2013	PRINTED	967199 ALEXANDER LAW FIRM	19.00			
309729	10/10/2013	PRINTED	967200 BARNES,ALFORD,STORK & JOH	.29			
309730	10/10/2013	PRINTED	967201 BAGWELL & CORLEY LAW FIRM	12.85			
309731	10/10/2013	PRINTED	967202 BLACK, BLACK & MONTGOMERY	9.00			
309732	10/10/2013	PRINTED	967203 BROCK & SCOTT PLLC	2.00			
309733	10/10/2013	PRINTED	967204 CONSTANTINE S CHRISTOPHIL	4.00			
309734	10/10/2013	PRINTED	967205 DOBSON, JONES, BALL PHILL	3.50			
309735	10/10/2013	PRINTED	967206 FAYSSOUX LAW FIRM P A	7.00			
309736	10/10/2013	PRINTED	967207 FIRST CITIZENS	5.00			
309737	10/10/2013	PRINTED	967208 GRAYBILL & LANSCHKE LLC	2.00			
309738	10/10/2013	PRINTED	967209 GLEATON WYATT HEWIT PA	1.85			
309739	10/10/2013	PRINTED	967210 ISGN	1.00			
309740	10/10/2013	PRINTED	967211 KEHL CULBERTSON LLC	4.00			
309741	10/10/2013	PRINTED	967212 LAWS, J. TERRY	2.00			
309742	10/10/2013	PRINTED	967213 LAWYERS TITLE	3.00			
309743	10/10/2013	PRINTED	967214 MCDONNELL AND ASSOCIATES	2.00			
309744	10/10/2013	PRINTED	967215 MICHAEL B BURRELL ATTORNE	10.00			
309745	10/10/2013	PRINTED	967216 MERRELL & JAHN	4.00			
309746	10/10/2013	PRINTED	967217 M&T BANK	2.00			
309747	10/10/2013	PRINTED	967218 ROE CASSIDY COATES & PRIC	20.00			
309748	10/10/2013	PRINTED	967219 ROPER LAW FIRM	20.00			
309749	10/10/2013	PRINTED	967220 SALLE LAW FIRM	3.00			
309750	10/10/2013	PRINTED	967221 SMITH DEBNAM ATTORNEYS AT	6.00			
309751	10/10/2013	PRINTED	967222 SECURE TITLE	2.00			
309752	10/10/2013	PRINTED	967223 MOBILITY TITLE SERVICES L	4.00			
309753	10/10/2013	PRINTED	967224 ABM HOLDINGS LLC	1.00			
309754	10/10/2013	PRINTED	967225 BANK OF NORTH CAROLINA	5.00			
309755	10/10/2013	PRINTED	967226 EQUITY SETTLEMENT SERVICE	8.00			
309756	10/10/2013	PRINTED	967227 RESORT CLOSINGS INC	8.70			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309757	10/10/2013	PRINTED	967228 21ST MORTGAGE CORPORATION	2.00			
309758	10/10/2013	PRINTED	967229 TRG SETTLEMENT SERVICES	2.00			
309759	10/10/2013	PRINTED	967230 WELLS FARGO	2.00			
309760	10/10/2013	PRINTED	967231 Timothy C Pruett	36.00			
309761	10/10/2013	PRINTED	967232 Lewis H Beck	24.00			
309762	10/10/2013	PRINTED	967233 Charles E Odell	24.00			
309763	10/10/2013	PRINTED	967234 Michael A Reid	36.00			
309764	10/10/2013	PRINTED	967235 Sandra J Bailey	36.00			
309765	10/10/2013	PRINTED	967236 Cynthia R Bullock	36.00			
309766	10/10/2013	PRINTED	967237 Duane A Butner	24.00			
309767	10/10/2013	PRINTED	967238 Katheryn I Cathey	12.00			
309768	10/10/2013	PRINTED	967239 Jessica G Jones	24.00			
309769	10/10/2013	PRINTED	967240 Megan Cheeks V	36.00			
309770	10/10/2013	PRINTED	967241 Fannie D Cox	36.00			
309771	10/10/2013	PRINTED	967242 Donna M Diaz	36.00			
309772	10/10/2013	PRINTED	967243 William D Farr	36.00			
309773	10/10/2013	PRINTED	967244 Michael C Hall	36.00			
309774	10/10/2013	PRINTED	967245 Lawrence H Jr. Hawersaat	24.00			
309775	10/10/2013	PRINTED	967246 Cynthia L Hess	24.00			
309776	10/10/2013	PRINTED	967247 John F Mansure	24.00			
309777	10/10/2013	PRINTED	967248 Ruth S Mansure	36.00			
309778	10/10/2013	PRINTED	967249 Robert A Miller	24.00			
309779	10/10/2013	PRINTED	967250 Shawn A Owen	24.00			
309780	10/10/2013	PRINTED	967251 Mary L Rollins	36.00			
309781	10/10/2013	PRINTED	967252 Janice K Thornton	24.00			
309782	10/10/2013	PRINTED	967253 Lisa A Womack	36.00			
309783	10/10/2013	PRINTED	967254 David M Cox	12.00			
309784	10/10/2013	PRINTED	967255 Patricia S Drosieko	36.00			
309785	10/10/2013	PRINTED	967256 Michael D Duncan	36.00			
309786	10/10/2013	PRINTED	967257 Sheila S Fuller	36.00			
309787	10/10/2013	PRINTED	967258 Andrew A Guest	36.00			
309788	10/10/2013	PRINTED	967259 Cecelia M Hall	36.00			
309789	10/10/2013	PRINTED	967260 John H Langston	12.00			
309790	10/10/2013	PRINTED	967261 Devon J Lloyd	36.00			
309791	10/10/2013	PRINTED	967262 Douglas A Nicholson	36.00			
309792	10/10/2013	PRINTED	967263 Barbara M Schofield	36.00			
309793	10/10/2013	PRINTED	967264 Janna B Shelby	12.00			
309794	10/10/2013	PRINTED	967265 Christopher T Shelton	24.00			
309795	10/10/2013	PRINTED	967266 Kandi L Williams	36.00			
309796	10/10/2013	PRINTED	967267 John M Allen	24.00			
309797	10/10/2013	PRINTED	967268 Derek M Gilreath	36.00			
309798	10/10/2013	PRINTED	967269 Matthew R Gilstrap	24.00			
309799	10/10/2013	PRINTED	967270 Gladys J Hammond	24.00			
309800	10/10/2013	PRINTED	967271 Rebecca C Holder	12.00			
309801	10/10/2013	PRINTED	967272 Sharon D Brown	12.00			
309802	10/10/2013	PRINTED	967273 Timothy S Clark	12.00			
309803	10/10/2013	PRINTED	967274 Heather D Garren	24.00			
309804	10/10/2013	PRINTED	967275 William R Henderson	36.00			
309805	10/10/2013	PRINTED	967276 Austin D Hester	24.00			
309806	10/10/2013	PRINTED	967277 Ronald B Howard	24.00			
309807	10/10/2013	PRINTED	967278 Harley R Mcalister JR	24.00			
309808	10/10/2013	PRINTED	967279 Pamela J Medvar	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309809	10/10/2013	PRINTED	967280 Linda M Mlay	24.00			
309810	10/10/2013	PRINTED	967281 Marty W Oshields	24.00			
309811	10/10/2013	PRINTED	967282 Robert J Owen	12.00			
309812	10/10/2013	PRINTED	967283 Timothy M Pilz	24.00			
309813	10/10/2013	PRINTED	967284 Tammy S Pinion	24.00			
309814	10/10/2013	PRINTED	967285 Jane A Quirk	36.00			
309815	10/10/2013	PRINTED	967286 Mary K Rivers	36.00			
309816	10/10/2013	PRINTED	967287 Jason L Simmons	36.00			
309817	10/10/2013	PRINTED	967288 Jennifer A Snead	36.00			
309818	10/10/2013	PRINTED	967289 Sandra L Thomas	24.00			
309819	10/10/2013	PRINTED	967290 Lisa Wagner V	24.00			
309820	10/10/2013	PRINTED	967291 Carla L Cannon	24.00			
309821	10/10/2013	PRINTED	967292 Vickie A Hammers	36.00			
309822	10/10/2013	PRINTED	967293 Lonny Holder V	24.00			
309823	10/10/2013	PRINTED	967294 Robert E Porter	12.00			
309824	10/10/2013	PRINTED	967295 Cheryl R Shiflett	24.00			
309825	10/10/2013	PRINTED	967296 Cynthia A Runnette	24.00			
309826	10/10/2013	PRINTED	967297 Timothy J Burkett	22.24			
309827	10/10/2013	PRINTED	967298 Elizabeth J Chitwood	35.30			
309828	10/10/2013	PRINTED	967299 Brandi W Elliott	20.20			
309829	10/10/2013	PRINTED	967300 Elizabeth M Hart	24.28			
309830	10/10/2013	PRINTED	967301 John Jack A St	28.36			
309831	10/10/2013	PRINTED	967302 John P Farmer III	50.60			
309832	10/10/2013	PRINTED	967303 Joel K Galloway	26.32			
309833	10/10/2013	PRINTED	967304 Jason M Johnston	63.86			
309834	10/10/2013	PRINTED	967305 Suzanne B Swedberg	43.46			
309835	10/10/2013	PRINTED	967306 Evan M Tollison	47.54			
309836	10/10/2013	PRINTED	967307 Woaquina N Williams	32.44			
309837	10/10/2013	PRINTED	967308 Kristin C Delvaux	20.20			
309838	10/10/2013	PRINTED	967309 Bruce L Frazier	15.10			
309839	10/10/2013	PRINTED	967310 William T Mccullough	19.18			
309840	10/10/2013	PRINTED	967311 M Paulette Partridge	16.12			
309841	10/10/2013	PRINTED	967312 Eric K Patterson	16.12			
309842	10/10/2013	PRINTED	967313 Auther N Roach	41.42			
309843	10/10/2013	PRINTED	967314 Athena L Sly	25.30			
309844	10/10/2013	PRINTED	967315 Quintin D Talley	44.48			
309845	10/10/2013	PRINTED	967316 Scott E White	53.66			
309846	10/10/2013	PRINTED	967317 Deborah L Cobb	22.24			
309847	10/10/2013	PRINTED	967318 Gayle B Dewitt	25.30			
309848	10/10/2013	PRINTED	967319 Elizabeth G Lowery	25.30			
309849	10/10/2013	PRINTED	967320 Christine P Turner	21.22			
309850	10/10/2013	PRINTED	967321 Ciji Albertson	35.50			
309851	10/10/2013	PRINTED	967322 Lynn W Fowler	16.12			
309852	10/10/2013	PRINTED	967323 Brett J Hughes	48.56			
309853	10/10/2013	PRINTED	967324 Karen R Kelley	20.20			
309854	10/10/2013	PRINTED	967325 Kenneth R Lawson	18.16			
309855	10/10/2013	PRINTED	967326 Amy D Riddle	30.40			
309856	10/10/2013	PRINTED	967327 Chasity N Ulmer	43.46			
309857	10/10/2013	PRINTED	967328 Stephen B Volrath	20.20			
309858	10/10/2013	PRINTED	967329 Timothy G Alexander	14.08			
309859	10/10/2013	PRINTED	967330 Tracie J Freeman	16.12			
309860	10/10/2013	PRINTED	967331 Sophia D Gowens	11.02			



County of Pickens, South Carolina

10/10/2013 09:38
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
309861	10/10/2013	PRINTED	967332 Karin D Guthrie	20.20			
309862	10/10/2013	PRINTED	967333 Roger D James	16.12			
309863	10/10/2013	PRINTED	967334 Chelsea L Puchel	20.20			
309864	10/10/2013	PRINTED	967335 Crystal G Stancell	14.08			
309865	10/10/2013	PRINTED	967336 Lori M Rhodes	45.50			
309866	10/10/2013	PRINTED	967337 Joshua M Warner	20.20			
			318 CHECKS	CASH ACCOUNT TOTAL	914,267.94		.00



County of Pickens, South Carolina

10/10/2013 09:38
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

UNCLEARED

CLEARED

318 CHECKS

FINAL TOTAL

914,267.94

.00

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