



County of Pickens, South Carolina

02/02/2012 08:47
susanr

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
12240	01/27/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
12241	01/27/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
12242	01/31/2012	WIRE	001893 TD BANK, N.A.	841,125.00			
12243	02/02/2012	EFT	000042 CITY OF EASLEY	1,179.37			
12244	02/02/2012	EFT	000090 COMBINED UTILITY SYSTEM	299.13			
12245	02/02/2012	EFT	000090 COMBINED UTILITY SYSTEM	436.40			
12246	02/02/2012	EFT	000115 BATTERY SPECIALISTS INC	1,237.11			
12247	02/02/2012	EFT	000178 BOB BARKER COMPANY INC	4,533.23			
12248	02/02/2012	EFT	000304 IMPERIAL PRODUCTS INC	33.18			
12249	02/02/2012	EFT	000359 AIRGAS NATIONAL WELDERS	114.47			
12250	02/02/2012	EFT	000382 NU-LIFE ENVIRONMENTAL INC	300.73			
12251	02/02/2012	EFT	000508 SUPERIOR PARTS INC	57.39			
12252	02/02/2012	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,620.75			
12253	02/02/2012	EFT	000847 US FOODS INC	8,166.62			
12254	02/02/2012	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
12255	02/02/2012	EFT	001473 TRANE	1,182.00			
12256	02/02/2012	EFT	001821 SUNSET ENTERPRISES INC	16.05			
12257	02/02/2012	EFT	002918 IMS/GEORGIA STEEL	713.58			
12258	02/02/2012	EFT	003020 AMERICAN INDUSTRIES	205.18			
12259	02/02/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	988.80			
12260	02/02/2012	EFT	004701 HULSEY MCCORMICK & WALLAC	6,025.95			
12261	02/02/2012	EFT	005086 GRETCHEN K CAMPBELL	89.89			
12262	02/02/2012	EFT	006403 TARHEEL MEDICAL BILLING I	18.53			
12263	02/02/2012	EFT	006486 ROPER LAW FIRM, LLC	1,500.00			
12264	02/02/2012	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
12265	02/02/2012	EFT	007931 METROCON INC	747.93			
12266	02/02/2012	EFT	008446 WILLIAM H SMITH JR	180.00			
12267	02/02/2012	EFT	009352 RICHARD L TEAL	225.00			
12268	02/02/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	3,053.53			
12269	02/02/2012	EFT	009565 JOE TOWNSEND	400.00			
295238	02/02/2012	PRINTED	000039 RIDDLE FARM SUPPLY INC	50.18			
295239	02/02/2012	PRINTED	000046 THE EASLEY PROGRESS	157.10			
295240	02/02/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,370.64			
295241	02/02/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,189.22			
295242	02/02/2012	PRINTED	000089 DUKE ENERGY CORPORATION	18,898.36			
295243	02/02/2012	PRINTED	000095 CANNON MEMORIAL HOSPITAL	78.00			
295244	02/02/2012	PRINTED	000101 MARY C HAMMOND MD	240.00			
295245	02/02/2012	PRINTED	000114 N C ANDERSON	52.52			
295246	02/02/2012	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
295247	02/02/2012	PRINTED	000143 LIBERTY PRESS INC	3,605.90			
295248	02/02/2012	PRINTED	000152 BAKER & TAYLOR	58.04			
295249	02/02/2012	PRINTED	000155 BIVENS HARDWARE	13.27			
295250	02/02/2012	PRINTED	000157 BLANCHARD MACHINERY CO	318.26			
295251	02/02/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	58.96			
295252	02/02/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	195.00			
295253	02/02/2012	PRINTED	000252 DEMCO	1,537.87			
295254	02/02/2012	PRINTED	000271 VIC BAILEY FORD	23,200.00			
295255	02/02/2012	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	75.00			
295256	02/02/2012	PRINTED	000366 RINKER MATERIALS	7,053.00			
295257	02/02/2012	PRINTED	000508 SUPERIOR PARTS INC	450.00			
295258	02/02/2012	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,937.64			
295259	02/02/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			





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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295260	02/02/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	225.00			
295261	02/02/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,733.00			
295262	02/02/2012	PRINTED	000538 EASLEY-CENTRAL WATER DIST	487.98			
295263	02/02/2012	PRINTED	000624 SC RETIREMENT SYSTEM	262,164.06			
295264	02/02/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	339.05			
295265	02/02/2012	PRINTED	000690 CENGAGE LEARNING	1,392.24			
295266	02/02/2012	PRINTED	000743 TROPHIES UNLIMITED	1,091.40			
295267	02/02/2012	PRINTED	000770 PICKENS ANIMAL HOSPITAL	95.72			
295268	02/02/2012	PRINTED	000771 WEST PAYMENT CENTER	368.06			
295269	02/02/2012	PRINTED	000832 JENNINGS DILL INC	473.40			
295270	02/02/2012	PRINTED	000951 SCDEW	9,131.09			
295271	02/02/2012	PRINTED	001017 ATCO INTERNATIONAL	778.42			
295272	02/02/2012	PRINTED	001024 CLEMSON UNIVERSITY	40.00			
295273	02/02/2012	PRINTED	001124 BLOSSMAN GAS INC	1,941.97			
295274	02/02/2012	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
295275	02/02/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
295276	02/02/2012	PRINTED	001256 WILSON GAS SERVICE	2,463.05			
295277	02/02/2012	PRINTED	001273 GENEVA H ROBINSON	58.58			
295278	02/02/2012	PRINTED	001519 AT&T PRO-CLUB	113.90			
295279	02/02/2012	PRINTED	001519 AT&T PRO-CLUB	337.79			
295280	02/02/2012	PRINTED	001519 AT&T PRO-CLUB	9,924.93			
295281	02/02/2012	PRINTED	001519 AT&T CLUB BILLS	58.17			
295282	02/02/2012	PRINTED	001519 AT&T ADV & DIRECTORY SAL	127.86			
295283	02/02/2012	PRINTED	001519 AT&T	35,062.08			
295284	02/02/2012	PRINTED	001672 CLEMSON AUTO PARTS	74.85			
295285	02/02/2012	PRINTED	001693 INGLES MARKETS INC #253	83.28			
295286	02/02/2012	PRINTED	001766 TRI-COUNTY ACE	524.77			
295287	02/02/2012	PRINTED	001961 WENDELL HAHN & ASSOC	1,026.00			
295288	02/02/2012	PRINTED	001973 SMITH DATA PROCESSING	1,197.81			
295289	02/02/2012	PRINTED	002279 VERIZON WIRELESS	2,584.70			
295290	02/02/2012	PRINTED	002297 SC COMMISSION ON CLE	45.00			
295291	02/02/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	142.22			
295292	02/02/2012	PRINTED	002940 COMPANION LIFE INSURANCE	23,825.51			
295293	02/02/2012	PRINTED	003101 AMERICAN JANITORIAL SUPPL	42.04			
295294	02/02/2012	PRINTED	003125 HELENA CHEMICAL COMPANY	454.75			
295295	02/02/2012	PRINTED	003303 UNITED LABORATORIES	410.90			
295296	02/02/2012	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	150.00			
295297	02/02/2012	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
295298	02/02/2012	PRINTED	003906 HARRY E WILSON	180.00			
295299	02/02/2012	PRINTED	004067 TIM CHAPMAN	350.00			
295300	02/02/2012	PRINTED	004070 GOVERNMENT FINANCE OFFICE	840.00			
295301	02/02/2012	PRINTED	004174 WNCW FM 88.7	60.00			
295302	02/02/2012	PRINTED	004285 MEDQUIST TRANSCRIPTIONS L	589.57			
295303	02/02/2012	PRINTED	004321 PICKENS COUNTY YMCA	429.00			
295304	02/02/2012	PRINTED	004328 ORIENTAL TRADING COMPANY	64.49			
295305	02/02/2012	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	693.00			
295306	02/02/2012	PRINTED	005974 SPARTANBURG DODGE	303.71			
295307	02/02/2012	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
295308	02/02/2012	PRINTED	006380 WEBSITE PIPELINE INC	55.00			
295309	02/02/2012	PRINTED	006410 TRI STATE GLASS INC	213.65			
295310	02/02/2012	PRINTED	006439 POINT SECURITY INC	525.00			
295311	02/02/2012	PRINTED	006852 JUNE BOWERS	24.24			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295312	02/02/2012	PRINTED	007068 DELL MARKETING LP	3,254.71			
295313	02/02/2012	PRINTED	007124 CINTAS FAS LOCKBOX 636525	866.00			
295314	02/02/2012	PRINTED	007133 BATSON EQUIPMENT SALES LL	3,086.95			
295315	02/02/2012	PRINTED	007273 LINDER INDUSTRIAL MACHINE	391.37			
295316	02/02/2012	PRINTED	007381 ANALYTICAL SERVICES INC	2,442.00			
295317	02/02/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	79.66			
295318	02/02/2012	PRINTED	008349 HERB THOMPSON	63.13			
295319	02/02/2012	PRINTED	008572 VISION SERVICE PLAN	348.78			
295320	02/02/2012	PRINTED	008631 RALPH J EVANS	180.00			
295321	02/02/2012	PRINTED	008861 UNITED SERVICE & REPAIR C	12,918.30			
295322	02/02/2012	PRINTED	008944 UPSTATE SCUBA	2,139.98			
295323	02/02/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
295324	02/02/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	4,257.00			
295325	02/02/2012	PRINTED	009223 DISH NETWORK	57.37			
295326	02/02/2012	PRINTED	009262 BATTERIES PLUS	194.21			
295327	02/02/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
295328	02/02/2012	PRINTED	009446 FDC FIRE SERVICES LLC	85.60			
295329	02/02/2012	PRINTED	009455 PSTC 911 CARES	130.89			
295330	02/02/2012	PRINTED	009505 WALTER REED SEVERANCE	384.50			
295331	02/02/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	41.00			
295332	02/02/2012	PRINTED	009691 ANOTHER PRINTER INC	32.10			
295333	02/02/2012	PRINTED	009875 EASLEY GLASS & MIRROR	264.38			
295334	02/02/2012	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	178.20			
295335	02/02/2012	PRINTED	009897 MAU	1,164.46			
295336	02/02/2012	PRINTED	009908 SANDRA K HUBBARD	150.00			
295337	02/02/2012	PRINTED	010049 FIND GREAT PEOPLE LLC	990.00			
295338	02/02/2012	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
295339	02/02/2012	PRINTED	010112 GREGORY W GALLOWAY	12.00			
295340	02/02/2012	PRINTED	010114 SHEILA E GOOLSBY	12.00			
295341	02/02/2012	PRINTED	010117 TINA L ROBERSON	12.00			
295342	02/02/2012	PRINTED	010119 BRYAN N SANDERS	12.00			
295343	02/02/2012	PRINTED	010121 PAMELA J WILLIAMS	12.00			
295344	02/02/2012	PRINTED	010180 OVERDRIVE INC	2,725.56			
295345	02/02/2012	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
295346	02/02/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	340.72			
295347	02/02/2012	PRINTED	010295 SHEREE L CHAPMAN	18.18			
295348	02/02/2012	PRINTED	010319 MARY JANE GOOLSBY	59.59			
295349	02/02/2012	PRINTED	010325 TRANSYSTEMS CORPORATION	4,623.62			
295350	02/02/2012	PRINTED	010414 CARRIER CORPORATION	435.00			
295351	02/02/2012	PRINTED	010416 W FRANK LEE	210.00			
295352	02/02/2012	PRINTED	897071 CYNTHIA ROBINSON	180.00			
295353	02/02/2012	PRINTED	897072 MATTIE MORRIS	120.00			
295354	02/02/2012	PRINTED	897073 JUDY RANDOLPH	120.00			
295355	02/02/2012	PRINTED	897074 SUSAN W POPE	180.00			
295356	02/02/2012	PRINTED	897075 CAROL LUKE	120.00			
295357	02/02/2012	PRINTED	897076 MARY JOE H. WILLIAMS	120.00			
295358	02/02/2012	PRINTED	897077 THOMAS E. HAYDEN	180.00			
295359	02/02/2012	PRINTED	897078 RICHARD A CULBREATH	120.00			
295360	02/02/2012	PRINTED	897079 L. JOE GRANGER	120.00			
295361	02/02/2012	PRINTED	897080 ROBERT FEEMSTER	180.00			
295362	02/02/2012	PRINTED	897081 JOETTA GANTT	120.00			
295363	02/02/2012	PRINTED	897082 JAMES WILLIAMS	120.00			





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PG 4
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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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295364	02/02/2012	PRINTED	897083 SHELIA HINES	180.00			
295365	02/02/2012	PRINTED	897084 THOMAS HINES	120.00			
295366	02/02/2012	PRINTED	897085 ELEANOR MCQUIRE	120.00			
295367	02/02/2012	PRINTED	897086 ALLISON CAMPBELL	180.00			
295368	02/02/2012	PRINTED	897087 EVELYN ANDERSON	120.00			
295369	02/02/2012	PRINTED	897088 BARBARA FISHER	120.00			
295370	02/02/2012	PRINTED	897089 BILL CARRAWAY	180.00			
295371	02/02/2012	PRINTED	897090 CHALMERS M BUTLER	120.00			
295372	02/02/2012	PRINTED	897091 MARY L BUTLER	120.00			
295373	02/02/2012	PRINTED	897092 AL MATHIASSEN	120.00			
295374	02/02/2012	PRINTED	897093 SALLY W MATHIASSEN	120.00			
295375	02/02/2012	PRINTED	897094 JOAN A STEADMAN	120.00			
295376	02/02/2012	PRINTED	897095 ED ARNOLD	180.00			
295377	02/02/2012	PRINTED	897096 HARRIETT NASH	120.00			
295378	02/02/2012	PRINTED	897097 ROBERT R NASH	120.00			
295379	02/02/2012	PRINTED	897098 FRANK DYAR	120.00			
295380	02/02/2012	PRINTED	897099 CAROL RAMSAY	180.00			
295381	02/02/2012	PRINTED	897100 LILLIAN COLLINS	120.00			
295382	02/02/2012	PRINTED	897101 SUZAN POTTER	180.00			
295383	02/02/2012	PRINTED	897102 AMY M MILLSPAUGH	120.00			
295384	02/02/2012	PRINTED	897103 TAMI FIELDS	120.00			
295385	02/02/2012	PRINTED	897104 DEANIE SHONKA	180.00			
295386	02/02/2012	PRINTED	897105 DAN SHONKA	120.00			
295387	02/02/2012	PRINTED	897106 MOLLIE PENLEY	120.00			
295388	02/02/2012	PRINTED	897107 JEAN CRAWFORD	120.00			
295389	02/02/2012	PRINTED	897108 ANN CLARDY	180.00			
295390	02/02/2012	PRINTED	897109 GREG CLARDY	120.00			
295391	02/02/2012	PRINTED	897110 BETTY G HENDRICKS	120.00			
295392	02/02/2012	PRINTED	897111 BRENDA GARREN	120.00			
295393	02/02/2012	PRINTED	897112 GARNET A THOMAS	180.00			
295394	02/02/2012	PRINTED	897113 LINDA K. THOMAS	120.00			
295395	02/02/2012	PRINTED	897114 PHYLLIS R GILSTRAP	180.00			
295396	02/02/2012	PRINTED	897115 H GERALD GILSTRAP	120.00			
295397	02/02/2012	PRINTED	897116 DORIS F MASON	120.00			
295398	02/02/2012	PRINTED	897117 TINA M MOSS	120.00			
295399	02/02/2012	PRINTED	897118 MARY W BROWN	180.00			
295400	02/02/2012	PRINTED	897119 SHIRLEY KELLEY	120.00			
295401	02/02/2012	PRINTED	897120 ROBERT MILLER	180.00			
295402	02/02/2012	PRINTED	897121 MICHELLE SHANLEY	120.00			
295403	02/02/2012	PRINTED	897122 DEBORAH W SHANLEY	120.00			
295404	02/02/2012	PRINTED	897123 WILLIAM E RICE	120.00			
295405	02/02/2012	PRINTED	897124 JAMES RAMSAY	180.00			
295406	02/02/2012	PRINTED	897125 LYNDA WOOD	120.00			
295407	02/02/2012	PRINTED	897126 DIANA HANCOCK	180.00			
295408	02/02/2012	PRINTED	897127 JERRY HANCOCK	120.00			
295409	02/02/2012	PRINTED	897128 BARBARA ANN WOOLSEY	120.00			
295410	02/02/2012	PRINTED	897129 ROBERT WOOLSEY	120.00			
295411	02/02/2012	PRINTED	897130 MARTHA K DORSET	180.00			
295412	02/02/2012	PRINTED	897131 REBECCA SCARBOROUGH	120.00			
295413	02/02/2012	PRINTED	897132 SHERREE ROBINSON	120.00			
295414	02/02/2012	PRINTED	897133 PAULA SMITH	180.00			
295415	02/02/2012	PRINTED	897134 CAROLYN COWAN	120.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295416	02/02/2012	PRINTED	897135 MYRA PORTER	120.00			
295417	02/02/2012	PRINTED	897136 LINDA P AULTMAN	120.00			
295418	02/02/2012	PRINTED	897137 MARY E KING	120.00			
295419	02/02/2012	PRINTED	897138 BARRON VAUGHN JR	180.00			
295420	02/02/2012	PRINTED	897139 KRYSTYNA MEYER	120.00			
295421	02/02/2012	PRINTED	897140 GINGER DODSON	120.00			
295422	02/02/2012	PRINTED	897141 JON STARIN	180.00			
295423	02/02/2012	PRINTED	897142 LINDA STARIN	120.00			
295424	02/02/2012	PRINTED	897143 MARJORIE C SCHAEFER	120.00			
295425	02/02/2012	PRINTED	897144 FRANCES WANNAMAKER	240.00			
295426	02/02/2012	PRINTED	897145 LUCY WARD	120.00			
295427	02/02/2012	PRINTED	897146 BRENDA WHITE	120.00			
295428	02/02/2012	PRINTED	897147 JOE BOARD	180.00			
295429	02/02/2012	PRINTED	897148 MARTHA BOARD	120.00			
295430	02/02/2012	PRINTED	897149 JANET HOPKINS	120.00			
295431	02/02/2012	PRINTED	897150 ANITA SWIGER	180.00			
295432	02/02/2012	PRINTED	897151 ARINDA POWELL	120.00			
295433	02/02/2012	PRINTED	897152 NANCY MOORE	120.00			
295434	02/02/2012	PRINTED	897153 MIRIAM ALEXANDER	120.00			
295435	02/02/2012	PRINTED	897154 JUDIE TREBILCOCK	180.00			
295436	02/02/2012	PRINTED	897155 MIKALE TREBILCOCK	120.00			
295437	02/02/2012	PRINTED	897156 CODY BASHOR	120.00			
295438	02/02/2012	PRINTED	897157 JUSTIN CARLISLE	120.00			
295439	02/02/2012	PRINTED	897158 DAVID M PRICE	180.00			
295440	02/02/2012	PRINTED	897159 JO TROTTER	120.00			
295441	02/02/2012	PRINTED	897160 LINDA LISKEY	120.00			
295442	02/02/2012	PRINTED	897161 MELANIE GINN	180.00			
295443	02/02/2012	PRINTED	897162 MATHEW GINN	120.00			
295444	02/02/2012	PRINTED	897163 TAYLOR DICKARD	120.00			
295445	02/02/2012	PRINTED	897164 JAMES BLEVINS	180.00			
295446	02/02/2012	PRINTED	897165 BOBBY J ATKINSON	120.00			
295447	02/02/2012	PRINTED	897166 SHERY THRASHER	120.00			
295448	02/02/2012	PRINTED	897167 BONITA T HOLLAND	180.00			
295449	02/02/2012	PRINTED	897168 PATSY A LESLEY	120.00			
295450	02/02/2012	PRINTED	897169 ALEXANDER DUKES	120.00			
295451	02/02/2012	PRINTED	897170 GALE FARRIER	180.00			
295452	02/02/2012	PRINTED	897171 MICHELLE BLACK	120.00			
295453	02/02/2012	PRINTED	897172 BONNIE RAWSON	120.00			
295454	02/02/2012	PRINTED	897173 JOE THORNTON	180.00			
295455	02/02/2012	PRINTED	897174 BEVERLY DAY	120.00			
295456	02/02/2012	PRINTED	897175 LOWELL MCDANIEL	120.00			
295457	02/02/2012	PRINTED	897176 NICK MCCLELLAN	120.00			
295458	02/02/2012	PRINTED	897177 ROBERT L BROCK JR	180.00			
295459	02/02/2012	PRINTED	897178 DESSIE DIANE LAY	120.00			
295460	02/02/2012	PRINTED	897179 RALPH E PRESSLEY	120.00			
295461	02/02/2012	PRINTED	897180 ALISON MCCLELLAN	120.00			
295462	02/02/2012	PRINTED	897181 PATRICIA S BOOTY	180.00			
295463	02/02/2012	PRINTED	897182 GERALINE HOUSTON	120.00			
295464	02/02/2012	PRINTED	897183 JACK HOUSTON	120.00			
295465	02/02/2012	PRINTED	897184 BARBARA SEARCY-HOLCOMBE	180.00			
295466	02/02/2012	PRINTED	897185 JACK J HOLCOMBE	120.00			
295467	02/02/2012	PRINTED	897186 JAMES F BARRETT	120.00			





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PG 6
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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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295468	02/02/2012	PRINTED	897187 VERONICA LAKE WINSTON	180.00			
295469	02/02/2012	PRINTED	897188 RASHEDA WILLIAMS	120.00			
295470	02/02/2012	PRINTED	897189 BERNICE B ANDERSON	120.00			
295471	02/02/2012	PRINTED	897190 JUDY GRAHAM	180.00			
295472	02/02/2012	PRINTED	897191 KARA GRAHAM	120.00			
295473	02/02/2012	PRINTED	897192 DARLENE B ANDERSON	120.00			
295474	02/02/2012	PRINTED	897193 FAYE W ROGERS	120.00			
295475	02/02/2012	PRINTED	897194 SUSAN WILLIAMS	120.00			
295476	02/02/2012	PRINTED	897195 LAUREN WILLIAMS	120.00			
295477	02/02/2012	PRINTED	897196 JANET AIKEN	120.00			
295478	02/02/2012	PRINTED	897197 CHERYL DAWKINS	180.00			
295479	02/02/2012	PRINTED	897198 WILLIAM MAY	120.00			
295480	02/02/2012	PRINTED	897199 AUDREY DAWKINS	120.00			
295481	02/02/2012	PRINTED	897200 CHARLES E HEAD	120.00			
295482	02/02/2012	PRINTED	897201 CARRIE DAWKINS	120.00			
295483	02/02/2012	PRINTED	897202 MARY ANN B. TURNER	180.00			
295484	02/02/2012	PRINTED	897203 DAVE TURNER	120.00			
295485	02/02/2012	PRINTED	897204 ROBIN OWENS	120.00			
295486	02/02/2012	PRINTED	897205 ELIZABETH ROACH	120.00			
295487	02/02/2012	PRINTED	897206 JASON WILLIAMS	180.00			
295488	02/02/2012	PRINTED	897207 JALEESA DUKES	120.00			
295489	02/02/2012	PRINTED	897208 DAVID HANSEN	180.00			
295490	02/02/2012	PRINTED	897209 JUDY POSS	120.00			
295491	02/02/2012	PRINTED	897210 RUBY C FOWLER	120.00			
295492	02/02/2012	PRINTED	897211 LINDA B EVATT	180.00			
295493	02/02/2012	PRINTED	897212 CHRISTI ARNOLD	120.00			
295494	02/02/2012	PRINTED	897213 M ANNETTE MARTIN	120.00			
295495	02/02/2012	PRINTED	897214 CHARLES TITUS	180.00			
295496	02/02/2012	PRINTED	897215 LINDSEY TITUS	120.00			
295497	02/02/2012	PRINTED	897216 GWENN AUSTIN	120.00			
295498	02/02/2012	PRINTED	897217 MARGARET E WASHINGTON	120.00			
295499	02/02/2012	PRINTED	897218 ROY OXLEY	120.00			
295500	02/02/2012	PRINTED	897219 GARY CASON	180.00			
295501	02/02/2012	PRINTED	897220 EVE FONDRY	120.00			
295502	02/02/2012	PRINTED	897221 LINDA CASON	120.00			
295503	02/02/2012	PRINTED	897222 JAMES PAUL KAY	120.00			
295504	02/02/2012	PRINTED	897223 MICHAEL G GALLOWAY	180.00			
295505	02/02/2012	PRINTED	897224 LINDA G GALLOWAY	120.00			
295506	02/02/2012	PRINTED	897225 SAM GALLOWAY	120.00			
295507	02/02/2012	PRINTED	897226 STEPHEN R JEWSBURY	180.00			
295508	02/02/2012	PRINTED	897227 FREDDIE L JEWSBURY	120.00			
295509	02/02/2012	PRINTED	897228 GEORGE TEAT	120.00			
295510	02/02/2012	PRINTED	897229 ELMA TEAT	120.00			
295511	02/02/2012	PRINTED	897230 MEGAN PORTER	180.00			
295512	02/02/2012	PRINTED	897231 ANDREW PORTER	120.00			
295513	02/02/2012	PRINTED	897232 JACOB BROWN	120.00			
295514	02/02/2012	PRINTED	897233 BONNIE ALLISON	180.00			
295515	02/02/2012	PRINTED	897234 ERLENE BRYANT	120.00			
295516	02/02/2012	PRINTED	897235 BRENDA ALVERSON	120.00			
295517	02/02/2012	PRINTED	897236 WILLIAM BRADLEY	180.00			
295518	02/02/2012	PRINTED	897237 SUE ROBINSON	120.00			
295519	02/02/2012	PRINTED	897238 ANN SHELTON	120.00			





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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295520	02/02/2012	PRINTED	897239 FRED ANTHONY	222.72			
295521	02/02/2012	PRINTED	897240 CASSIE PILGRIM	211.61			
295522	02/02/2012	PRINTED	897241 LISA BRYANT	193.43			
295523	02/02/2012	PRINTED	897242 SHANNON MCKINNEY	182.32			
295524	02/02/2012	PRINTED	897243 MELISSA BEECO	181.31			
295525	02/02/2012	PRINTED	897244 MARTHA CROWE	60.00			
295526	02/02/2012	PRINTED	897245 JEFF HOWARD	184.34			
295527	02/02/2012	PRINTED	963262 Rickey E Carver	48.00			
295528	02/02/2012	PRINTED	963263 Brenda G Duncan	36.00			
295529	02/02/2012	PRINTED	963264 Lawrence A Dyck	36.00			
295530	02/02/2012	PRINTED	963265 Eleanor T Garrett	36.00			
295531	02/02/2012	PRINTED	963266 Amanda M Holliday	12.00			
295532	02/02/2012	PRINTED	963267 Tanis N Mullinax	36.00			
295533	02/02/2012	PRINTED	963268 Katelyn N Rampey	36.00			
295534	02/02/2012	PRINTED	963269 Helen S Whitlock	12.00			
295535	02/02/2012	PRINTED	963270 Vincent L Wilkins	12.00			
295536	02/02/2012	PRINTED	963271 Lisa J Foster	36.00			
295537	02/02/2012	PRINTED	963272 Corey M Geer	12.00			
295538	02/02/2012	PRINTED	963273 Latoya M Greenlee	12.00			
295539	02/02/2012	PRINTED	963274 Kimberly D Meece	12.00			
295540	02/02/2012	PRINTED	963275 Ralph E Bennett	12.00			
295541	02/02/2012	PRINTED	963276 Melissa A Nealey	36.00			
295542	02/02/2012	PRINTED	963277 Virgil H Pressley	24.00			
295543	02/02/2012	PRINTED	963278 Robert L Wheaton JR	36.00			
295544	02/02/2012	PRINTED	963279 Sandra D Wimphrie	36.00			
295545	02/02/2012	PRINTED	963280 Donald F Wygand	24.00			
295546	02/02/2012	PRINTED	963281 Michael N Aiken	12.00			
295547	02/02/2012	PRINTED	963282 Jeffrey L Benton	12.00			
295548	02/02/2012	PRINTED	963283 Deloise Bowen	12.00			
295549	02/02/2012	PRINTED	963284 Eddy A Burdette	12.00			
295550	02/02/2012	PRINTED	963285 Samuel H Childers	12.00			
295551	02/02/2012	PRINTED	963286 Donna T Cothran	48.00			
295552	02/02/2012	PRINTED	963287 Amanda H Crowe	12.00			
295553	02/02/2012	PRINTED	963288 Nathan H Edmond	36.00			
295554	02/02/2012	PRINTED	963289 Ellen S Few	12.00			
295555	02/02/2012	PRINTED	963290 Barbara R Hokes	12.00			
295556	02/02/2012	PRINTED	963291 John A Mccall	12.00			
295557	02/02/2012	PRINTED	963292 Adrienne L Michalove	12.00			
295558	02/02/2012	PRINTED	963293 Nancy A Nichols	12.00			
295559	02/02/2012	PRINTED	963294 Alexandria N Palmer	36.00			
295560	02/02/2012	PRINTED	963295 Eugene L Palmer III	24.00			
295561	02/02/2012	PRINTED	963296 Gary M Partridge	12.00			
295562	02/02/2012	PRINTED	963297 Steven T Roberson	36.00			
295563	02/02/2012	PRINTED	963298 John F Sampson	12.00			
295564	02/02/2012	PRINTED	963299 Steven M Sanders	12.00			
295565	02/02/2012	PRINTED	963300 Kimberly J Sprouse	12.00			
295566	02/02/2012	PRINTED	963301 Elaine H Stokes	12.00			
295567	02/02/2012	PRINTED	963302 Michael L Wiles	12.00			
295568	02/02/2012	PRINTED	963303 Kathleen C Zaleski	12.00			
295569	02/02/2012	PRINTED	963304 James C Foster JR	36.00			
295570	02/02/2012	PRINTED	963305 Jeffrey M Barrington	36.00			
295571	02/02/2012	PRINTED	963306 Jonathan N Byers	12.00			





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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295572	02/02/2012	PRINTED	963307 Nicole T Daughhetee	12.00			
295573	02/02/2012	PRINTED	963308 Wendy W Finley	12.00			
295574	02/02/2012	PRINTED	963309 Everett L Gragg JR	36.00			
295575	02/02/2012	PRINTED	963310 Joe K Howard	24.00			
295576	02/02/2012	PRINTED	963311 Michael A Jones	12.00			
295577	02/02/2012	PRINTED	963312 John P Murphy	48.00			
295578	02/02/2012	PRINTED	963313 Terry R Owens	24.00			
295579	02/02/2012	PRINTED	963314 Steven L Richardson	12.00			
295580	02/02/2012	PRINTED	963315 Jennifer M Rippy	12.00			
295581	02/02/2012	PRINTED	963316 Phillip S Wells	36.00			
295582	02/02/2012	PRINTED	963317 Iola M Williams	12.00			
295583	02/02/2012	PRINTED	963318 Cynthia L Yother	36.00			
295584	02/02/2012	PRINTED	963319 Carla A Doll	24.00			
295585	02/02/2012	PRINTED	963320 James W Hafner	36.00			
295586	02/02/2012	PRINTED	963321 John J Cawley	12.00			
295587	02/02/2012	PRINTED	963322 Mintzie E Connelly	36.00			
295588	02/02/2012	PRINTED	963323 Frankie A Kelley	12.00			
295589	02/02/2012	PRINTED	963324 Alicia D Lanreth	36.00			
295590	02/02/2012	PRINTED	963325 John C Mcguire	36.00			
295591	02/02/2012	PRINTED	963326 Patrick B Owens	36.00			
295592	02/02/2012	PRINTED	963327 Deborah B Rogers	36.00			
295593	02/02/2012	PRINTED	963328 Oscar A Thorsland	24.00			
295594	02/02/2012	PRINTED	963329 Elizabeth N Velez	24.00			
295595	02/02/2012	PRINTED	963330 Tina M Whitlock	24.00			
295596	02/02/2012	PRINTED	963331 Terry L Hagen	24.00			
295597	02/02/2012	PRINTED	963332 Angela D Case	24.00			
295598	02/02/2012	PRINTED	963333 Patricia E Fancella	24.00			
295599	02/02/2012	PRINTED	963334 Richard O Gilbert	48.00			
295600	02/02/2012	PRINTED	963335 Stacie M Simpson	24.00			
295601	02/02/2012	PRINTED	963336 Tracy Washburn	48.00			
295602	02/02/2012	PRINTED	963337 Martha J Belmore	12.00			
295603	02/02/2012	PRINTED	963338 Rachel N Blair	12.00			
295604	02/02/2012	PRINTED	963339 David H Chastain	36.00			
295605	02/02/2012	PRINTED	963340 Marjorie A Clark	12.00			
295606	02/02/2012	PRINTED	963341 Reggie D Grant	48.00			
295607	02/02/2012	PRINTED	963342 David S Hill	12.00			
295608	02/02/2012	PRINTED	963343 Amanda C Leblanc	12.00			
295609	02/02/2012	PRINTED	963344 Nancy N Lee	12.00			
295610	02/02/2012	PRINTED	963345 Donzie R McMahan	12.00			
295611	02/02/2012	PRINTED	963346 Brinda H Roberts	12.00			
295612	02/02/2012	PRINTED	963347 Jordan L Trotter	12.00			
295613	02/02/2012	PRINTED	963348 Kenny D Wade	12.00			
295614	02/02/2012	PRINTED	963349 George K Bowers	24.00			
295615	02/02/2012	PRINTED	963350 Holly M Adams	12.00			
295616	02/02/2012	PRINTED	963351 William D Brackett	48.00			
295617	02/02/2012	PRINTED	963352 Bonnie L Davis	12.00			
295618	02/02/2012	PRINTED	963353 David N Nester	24.00			
295619	02/02/2012	PRINTED	963354 Georgia Palmer	12.00			
295620	02/02/2012	PRINTED	963355 Dare B Ward	24.00			
295621	02/02/2012	PRINTED	963356 Roy E Young	12.00			
295622	02/02/2012	PRINTED	963357 Barbara L Caruthers	36.00			
295623	02/02/2012	PRINTED	963358 Betty J Ledbetter	24.00			





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295624	02/02/2012	PRINTED	963359 Jeannette G Taylor	24.00			
			417 CHECKS	CASH ACCOUNT TOTAL	1,429,594.41		.00





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 10
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UNCLEARED

CLEARED

417 CHECKS

FINAL TOTAL

1,429,594.41

.00

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

