

02/14/2013 09:11
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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
13889	02/13/2013	WIRE	001893 TD BANK, N.A.	853,000.00			
13890	02/14/2013	EFT	000042 CITY OF EASLEY	1,226,637.67			
13891	02/14/2013	EFT	000067 THERMO FISHER SCIENTIFIC	721.15			
13892	02/14/2013	EFT	000088 TOWN OF CENTRAL	164,101.36			
13893	02/14/2013	EFT	000115 BATTERY SPECIALISTS INC	149.80			
13894	02/14/2013	EFT	000135 W W GRAINGER INC	170.40			
13895	02/14/2013	EFT	000175 BLACK ELECTRICAL SUPPLY	171.05			
13896	02/14/2013	EFT	000242 COMMUNICATION SERVICE CEN	2,924.16			
13897	02/14/2013	EFT	000304 IMPERIAL PRODUCTS INC	108.86			
13898	02/14/2013	EFT	000359 AIRGAS NATIONAL WELDERS	651.55			
13899	02/14/2013	EFT	000417 CINTAS CORPORATION	2,398.29			
13900	02/14/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,850.70			
13901	02/14/2013	EFT	000509 PICKENS CULVERT & PIPE IN	63.56			
13902	02/14/2013	EFT	000585 KING ASPHALT INC	24,025.64			
13903	02/14/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
13904	02/14/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	260.65			
13905	02/14/2013	EFT	001429 CITY OF LIBERTY	236,103.18			
13906	02/14/2013	EFT	001655 GALLS, AN ARAMARK COMPANY	137.05			
13907	02/14/2013	EFT	002476 USA BLUEBOOK	736.13			
13908	02/14/2013	EFT	003349 KEN-MAR LLC	186.64			
13909	02/14/2013	EFT	004692 SEDGEWOOD	760.66			
13910	02/14/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	11,230.09			
13911	02/14/2013	EFT	004772 GEORGES CREEK	683.22			
13912	02/14/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	785.81			
13913	02/14/2013	EFT	005687 JERRY C BELLAMY	50.00			
13914	02/14/2013	EFT	008489 FASTENAL COMPANY	213.65			
13915	02/14/2013	EFT	009352 RICHARD L TEAL	270.00			
13916	02/14/2013	EFT	010690 TASC - CLIENT INVOICES	475.00			
304578	02/14/2013	PRINTED	000046 THE EASLEY PROGRESS	76.00			
304579	02/14/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	185.65			
304580	02/14/2013	PRINTED	000089 DUKE ENERGY CORPORATION	335.67			
304581	02/14/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	48,069.67			
304582	02/14/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	956.00			
304583	02/14/2013	PRINTED	000112 STERICYCLE INC	77.62			
304584	02/14/2013	PRINTED	000117 SPARTAN FIRE & EMERGENCY	44.72			
304585	02/14/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	461.28			
304586	02/14/2013	PRINTED	000132 THE GREENVILLE NEWS	80.19			
304587	02/14/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	599.10			
304588	02/14/2013	PRINTED	000152 BAKER & TAYLOR	3,383.58			
304589	02/14/2013	PRINTED	000155 BIVENS HARDWARE	46.57			
304590	02/14/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	152.00			
304591	02/14/2013	PRINTED	000172 BI-LO	200.00			
304592	02/14/2013	PRINTED	000172 BI-LO	2,409.20			
304593	02/14/2013	PRINTED	000198 TERMINIX SERVICE INC	190.00			
304594	02/14/2013	PRINTED	000199 GREATER EASLEY CHAMBER OF	25.00			
304595	02/14/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	145.71			
304596	02/14/2013	PRINTED	000235 HENRY SCHEIN INC	81.32			
304597	02/14/2013	PRINTED	000292 HIOTT PRINTING COMPANY	315.65			
304598	02/14/2013	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,042.18			
304599	02/14/2013	PRINTED	000468 SC DEPT OF REVENUE	6,301.31			
304600	02/14/2013	PRINTED	000518 STATIONERS INC	151.69			
304601	02/14/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,326.50			

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FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304602	02/14/2013	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	3,715.18			
304603	02/14/2013	PRINTED	000547 US POSTAL SERVICE	14.00			
304604	02/14/2013	PRINTED	000547 US POSTAL SERVICE	190.00			
304605	02/14/2013	PRINTED	000547 US POSTAL SERVICE	230.00			
304606	02/14/2013	PRINTED	000579 AMERICAN RED CROSS	90.40			
304607	02/14/2013	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
304608	02/14/2013	PRINTED	000580 OGLETREE, DEAKINS, NASH,	6,036.40			
304609	02/14/2013	PRINTED	000588 RADIO SHACK	374.49			
304610	02/14/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	114.00			
304611	02/14/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	126.56			
304612	02/14/2013	PRINTED	000644 CITY OF PICKENS	189,229.63			
304613	02/14/2013	PRINTED	000672 AMERIGAS PICKENS	380.32			
304614	02/14/2013	PRINTED	000690 CENGAGE LEARNING	25.59			
304615	02/14/2013	PRINTED	000770 PICKENS ANIMAL HOSPITAL	262.29			
304616	02/14/2013	PRINTED	000771 WEST PAYMENT CENTER	731.88			
304617	02/14/2013	PRINTED	000839 PICKENS COUNTY EXTENSION	15,982.50			
304618	02/14/2013	PRINTED	001039 F & R ASPHALT	370.00			
304619	02/14/2013	PRINTED	001124 BLOSSMAN GAS INC	1,042.71			
304620	02/14/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
304621	02/14/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	410.24			
304622	02/14/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	50,541.72			
304623	02/14/2013	PRINTED	001256 WILSON GAS SERVICE	190.31			
304624	02/14/2013	PRINTED	001256 WILSON GAS SERVICE	1,148.45			
304625	02/14/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	2,879.55			
304626	02/14/2013	PRINTED	001408 CITY OF CLEMSON	1,918,551.45			
304627	02/14/2013	PRINTED	001517 MANSFIELD OIL COMPANY	3,251.64			
304628	02/14/2013	PRINTED	001519 AT&T CLUB BILLS	68.14			
304629	02/14/2013	PRINTED	001519 AT&T CLUB BILLS	269.80			
304630	02/14/2013	PRINTED	001539 FROEHLING & ROBERTSON	364.75			
304631	02/14/2013	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
304632	02/14/2013	PRINTED	001637 HENDRIX SAND & GRAVEL INC	1,155.60			
304633	02/14/2013	PRINTED	001766 TRI-COUNTY ACE	422.58			
304634	02/14/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	5.34			
304635	02/14/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	80.00			
304636	02/14/2013	PRINTED	002363 TOWN OF NORRIS	16,863.84			
304637	02/14/2013	PRINTED	002500 SCLEOA	30.00			
304638	02/14/2013	PRINTED	002577 AAA RELIEF	84.25			
304639	02/14/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,150.00			
304640	02/14/2013	PRINTED	002686 QS/1 DATA SYSTEMS	808.54			
304641	02/14/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	149.80			
304642	02/14/2013	PRINTED	002985 TOWN OF SIX MILE	6,424.16			
304643	02/14/2013	PRINTED	003168 CAMPBELL CRANE RENTAL & R	6,322.00			
304644	02/14/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	632.36			
304645	02/14/2013	PRINTED	003477 SCFM	340.00			
304646	02/14/2013	PRINTED	003710 PIZZA INN	61.04			
304647	02/14/2013	PRINTED	003730 GREAT AMERICAN TRADING PO	271.79			
304648	02/14/2013	PRINTED	004041 SANDLAPPER PUBLISHING INC	65.93			
304649	02/14/2013	PRINTED	004088 A J TUCKER SUPPLY INC	174.96			
304650	02/14/2013	PRINTED	004160 NORTH GREENVILLE FITNESS	1,410.00			
304651	02/14/2013	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
304652	02/14/2013	PRINTED	004336 ARCADIA PUBLISHING	204.41			
304653	02/14/2013	PRINTED	004554 STEVE'S AUTO SERVICE	160.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304654	02/14/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	136.82			
304655	02/14/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	303.37			
304656	02/14/2013	PRINTED	004715 AT&T-REGIONALS	172.50			
304657	02/14/2013	PRINTED	004715 AT&T-REGIONALS	431.25			
304658	02/14/2013	PRINTED	004715 AT&T-REGIONALS	5,480.60			
304659	02/14/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
304660	02/14/2013	PRINTED	005033 TRIPLE R ABATEMENT LLC	650.00			
304661	02/14/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
304662	02/14/2013	PRINTED	006246 MCMaster-CARR SUPPLY COMP	933.98			
304663	02/14/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	941.73			
304664	02/14/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	9,517.30			
304665	02/14/2013	PRINTED	006703 AIR-CARE HOME HEALTH INC	50.00			
304666	02/14/2013	PRINTED	007046 APS LEGAL EASE LLC	1,025.00			
304667	02/14/2013	PRINTED	007124 CINTAS FAS LOCKBOX 636525	245.60			
304668	02/14/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,527.96			
304669	02/14/2013	PRINTED	007282 MAJOR BUSINESS MACHINES	207.99			
304670	02/14/2013	PRINTED	007442 NEOPOST USA INC	213.84			
304671	02/14/2013	PRINTED	007444 BLUE MOUNTAIN OF SENECA	252.28			
304672	02/14/2013	PRINTED	008049 DATAWORKS PLUS	1,200.00			
304673	02/14/2013	PRINTED	008194 O'REILLY AUTOMOTIVE INC	208.13			
304674	02/14/2013	PRINTED	008516 DIVERSIFIED COMPUTER SOLU	2,500.00			
304675	02/14/2013	PRINTED	008572 VISION SERVICE PLAN	719.32			
304676	02/14/2013	PRINTED	008686 FLORENCE & HUTCHESON INC	11,535.00			
304677	02/14/2013	PRINTED	008722 QUADMED INC	1,613.86			
304678	02/14/2013	PRINTED	009024 THOMAS WADE TOWNES	80.00			
304679	02/14/2013	PRINTED	009188 GOSSETT CONCRETE PIPE CO	716.51			
304680	02/14/2013	PRINTED	009243 SOUTHERN SOFTWARE INC	2,158.00			
304681	02/14/2013	PRINTED	009262 BATTERIES PLUS	281.31			
304682	02/14/2013	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
304683	02/14/2013	PRINTED	009767 BOBBY CUMMINS	607.30			
304684	02/14/2013	PRINTED	009769 TRAVELERS	3,091.54			
304685	02/14/2013	PRINTED	009897 MAU	265.32			
304686	02/14/2013	PRINTED	009941 MTJ AMERICAN LLC	800.60			
304687	02/14/2013	PRINTED	009970 C&J ENTERPRISES	157.26			
304688	02/14/2013	PRINTED	010248 HAROLD E SCHUMACHER	225.00			
304689	02/14/2013	PRINTED	010263 ICON SOFTWARE CORP	2,400.00			
304690	02/14/2013	PRINTED	010423 ABLE ELEVATOR SERVICES IN	785.00			
304691	02/14/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
304692	02/14/2013	PRINTED	010486 MARK HOCHSTETLER	397.00			
304693	02/14/2013	PRINTED	010513 PASHRM	125.00			
304694	02/14/2013	PRINTED	010559 THERESA L MAUGERI	285.00			
304695	02/14/2013	PRINTED	010573 DESIGNSENSORY INC	6,050.00			
304696	02/14/2013	PRINTED	010654 ECYCLE SECURE LLC	1,491.84			
304697	02/14/2013	PRINTED	010705 HOWARD INDUSTRIES INC	706.20			
304698	02/14/2013	PRINTED	010724 PCSS INC	124.22			
304699	02/14/2013	PRINTED	010732 MATTHEW TROTTER	255.00			
304700	02/14/2013	PRINTED	010740 GRAY COURT AREA FIRE DEPA	3,500.00			
304701	02/14/2013	PRINTED	010741 FOUNTAIN INN TRUCK SALES	554.49			
304702	02/14/2013	PRINTED	010744 AMANDA MARTIN	75.00			
304703	02/14/2013	PRINTED	010746 NAN MCMAHON	50.00			
304704	02/14/2013	PRINTED	965790 Jeremy B Clark	24.00			
304705	02/14/2013	PRINTED	965791 Mary M Galbraith	36.00			

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304706	02/14/2013	PRINTED	965792 Candi L Pittman	12.00			
304707	02/14/2013	PRINTED	965793 Kimberly D Smith	36.00			
304708	02/14/2013	PRINTED	965794 Paul B Wood	36.00			
304709	02/14/2013	PRINTED	965795 Brinck F Bowers	36.00			
304710	02/14/2013	PRINTED	965796 Zachary H Corontzes	12.00			
304711	02/14/2013	PRINTED	965797 Theresa A Dorsch	36.00			
304712	02/14/2013	PRINTED	965798 James L Dutrow	24.00			
304713	02/14/2013	PRINTED	965799 Billy J Ladson	12.00			
304714	02/14/2013	PRINTED	965800 Susannah L Peters	36.00			
304715	02/14/2013	PRINTED	965801 Nihal C Rajapakse	12.00			
304716	02/14/2013	PRINTED	965802 Laura C Sinclair	36.00			
304717	02/14/2013	PRINTED	965803 Dianna L Richey	12.00			
304718	02/14/2013	PRINTED	965804 Mickey R Baldwin	24.00			
304719	02/14/2013	PRINTED	965805 Blair N Berryhill	12.00			
304720	02/14/2013	PRINTED	965806 Sarah D Blackwell	24.00			
304721	02/14/2013	PRINTED	965807 Christopher D Byers	12.00			
304722	02/14/2013	PRINTED	965808 Kim P Daugherty	36.00			
304723	02/14/2013	PRINTED	965809 Jonathan C Davis	36.00			
304724	02/14/2013	PRINTED	965810 Michael L Durham	12.00			
304725	02/14/2013	PRINTED	965811 Caroline C Noel	12.00			
304726	02/14/2013	PRINTED	965812 William G Finley	36.00			
304727	02/14/2013	PRINTED	965813 Angela D Hart	24.00			
304728	02/14/2013	PRINTED	965814 Philip H Hibbert	24.00			
304729	02/14/2013	PRINTED	965815 Peggy H Holcombe	36.00			
304730	02/14/2013	PRINTED	965816 Elizabeth N James	12.00			
304731	02/14/2013	PRINTED	965817 Floyd R Jones	36.00			
304732	02/14/2013	PRINTED	965818 Andrew C Kent	24.00			
304733	02/14/2013	PRINTED	965819 Felicia C Kersey	12.00			
304734	02/14/2013	PRINTED	965820 Cherie G Lee	12.00			
304735	02/14/2013	PRINTED	965821 Harold W Lewis	12.00			
304736	02/14/2013	PRINTED	965822 Winn W Martin	12.00			
304737	02/14/2013	PRINTED	965823 Kimberly A Mcalister	12.00			
304738	02/14/2013	PRINTED	965824 Sonia L Powell	24.00			
304739	02/14/2013	PRINTED	965825 Richard M Reeves	12.00			
304740	02/14/2013	PRINTED	965826 Mary F Renfro	12.00			
304741	02/14/2013	PRINTED	965827 Jennifer M Rhome	12.00			
304742	02/14/2013	PRINTED	965828 Terry S Simmons	24.00			
304743	02/14/2013	PRINTED	965829 Donald R Slone	36.00			
304744	02/14/2013	PRINTED	965830 Daniel D Stewart	36.00			
304745	02/14/2013	PRINTED	965831 Donna R White	36.00			
304746	02/14/2013	PRINTED	965832 Joseph C Wleklinski	24.00			
304747	02/14/2013	PRINTED	965833 Sarah C Young	36.00			
304748	02/14/2013	PRINTED	965834 Christopher P Robinson	24.00			
304749	02/14/2013	PRINTED	965835 Kenneth R Babb	36.00			
304750	02/14/2013	PRINTED	965836 Steve G Baldwin	24.00			
304751	02/14/2013	PRINTED	965837 Chad W Cebula	12.00			
304752	02/14/2013	PRINTED	965838 John M Deloach	24.00			
304753	02/14/2013	PRINTED	965839 Deirdre W Guarino	36.00			
304754	02/14/2013	PRINTED	965840 Richard E Hohenberger	12.00			
304755	02/14/2013	PRINTED	965841 Traci L Hunter	12.00			
304756	02/14/2013	PRINTED	965842 Ricky S Porter	12.00			
304757	02/14/2013	PRINTED	965843 James D Prow	12.00			

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304758	02/14/2013	PRINTED	965844 John B Rothrock	24.00			
304759	02/14/2013	PRINTED	965845 Michelle D Simmons	12.00			
304760	02/14/2013	PRINTED	965846 Jayne S Stancell	12.00			
304761	02/14/2013	PRINTED	965847 L R Woodham	36.00			
304762	02/14/2013	PRINTED	965848 Rebekkah N Burns	12.00			
304763	02/14/2013	PRINTED	965849 Heather N Burris	36.00			
304764	02/14/2013	PRINTED	965850 Kenneth S Cain	12.00			
304765	02/14/2013	PRINTED	965851 Sandra R Catron	12.00			
304766	02/14/2013	PRINTED	965852 Steven R Chapman	12.00			
304767	02/14/2013	PRINTED	965853 Jason E Chastain	12.00			
304768	02/14/2013	PRINTED	965854 Henry B Church	36.00			
304769	02/14/2013	PRINTED	965855 John J Finley	12.00			
304770	02/14/2013	PRINTED	965856 Virginia K Fowler	36.00			
304771	02/14/2013	PRINTED	965857 Julie M Hafer	12.00			
304772	02/14/2013	PRINTED	965858 Cynthia A Hamlett	12.00			
304773	02/14/2013	PRINTED	965859 Claudio D Husso	12.00			
304774	02/14/2013	PRINTED	965860 Jared B Kelley	24.00			
304775	02/14/2013	PRINTED	965861 Lorie Neibel V	24.00			
304776	02/14/2013	PRINTED	965862 Christopher M Oglesby	12.00			
304777	02/14/2013	PRINTED	965863 Norval R Painter	36.00			
304778	02/14/2013	PRINTED	965864 Kimberly A Parker	24.00			
304779	02/14/2013	PRINTED	965865 Jason F Pepper	12.00			
304780	02/14/2013	PRINTED	965866 James A Rhodes	24.00			
304781	02/14/2013	PRINTED	965867 Josiah A Roakes	12.00			
304782	02/14/2013	PRINTED	965868 Joyce Q Roper	12.00			
304783	02/14/2013	PRINTED	965869 Melissa M Schultz	24.00			
304784	02/14/2013	PRINTED	965870 Chadrick L Stewart	12.00			
304785	02/14/2013	PRINTED	965871 Lourie A Hooper	24.00			
304786	02/14/2013	PRINTED	965872 Phillip S Smith	12.00			
304787	02/14/2013	PRINTED	965873 Jonathan W Adams	24.00			
304788	02/14/2013	PRINTED	965874 Gregory D Bearden	24.00			
304789	02/14/2013	PRINTED	965875 Stanley R Bowie	36.00			
304790	02/14/2013	PRINTED	965876 Sheila M Chase	36.00			
304791	02/14/2013	PRINTED	965877 Lyndsey E Clark	12.00			
304792	02/14/2013	PRINTED	965878 Alan J Cooper	12.00			
304793	02/14/2013	PRINTED	965879 Gina D Esuary	12.00			
304794	02/14/2013	PRINTED	965880 Amanda D Frady	12.00			
304795	02/14/2013	PRINTED	965881 Lyndsay N Gillespie	24.00			
304796	02/14/2013	PRINTED	965882 Joseph R Hayes	36.00			
304797	02/14/2013	PRINTED	965883 Amanda E Holbrooks	12.00			
304798	02/14/2013	PRINTED	965884 Joseph A Jones JR	12.00			
304799	02/14/2013	PRINTED	965885 William D Linkenhoker	12.00			
304800	02/14/2013	PRINTED	965886 Debra M Masters	12.00			
304801	02/14/2013	PRINTED	965887 Laurel H Robinson	12.00			
304802	02/14/2013	PRINTED	965888 Rick L Ryder	12.00			
304803	02/14/2013	PRINTED	965889 Patsy C Sanders	24.00			
304804	02/14/2013	PRINTED	965890 Jacquelyn B Wakefield	36.00			
304805	02/14/2013	PRINTED	965891 Wayne L Woods	12.00			
304806	02/14/2013	PRINTED	965892 Jackie L Broome	12.00			
304807	02/14/2013	PRINTED	965893 Cheryl A Garrison	36.00			
304808	02/14/2013	PRINTED	965894 Cynthia M Greenfiled	12.00			
304809	02/14/2013	PRINTED	965895 Ernestine T Kirksey	12.00			

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PG 6
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304810	02/14/2013	PRINTED	965896 Miriam A McCall	36.00			
304811	02/14/2013	PRINTED	965897 Arthur Towe V	12.00			
304812	02/14/2013	PRINTED	965898 Robert D Weir	24.00			
304813	02/14/2013	PRINTED	965899 Janice W Haake	12.00			
304814	02/14/2013	PRINTED	965900 James B Haswell	12.00			
304815	02/14/2013	PRINTED	965901 John F Sampson	12.00			
304816	02/14/2013	PRINTED	965902 Steven L Richardson	12.00			
304817	02/14/2013	PRINTED	965903 Amanda C Leblanc	12.00			
304818	02/14/2013	PRINTED	965904 Cynthia W Wyatt	12.00			
304819	02/14/2013	PRINTED	965905 Kathryn M Bice	60.00			
304820	02/14/2013	PRINTED	965906 Thomas B Hardwick	12.00			
304821	02/14/2013	PRINTED	965907 Brenda L Law	12.00			
304822	02/14/2013	PRINTED	965908 Steven L Mason	12.00			
304823	02/14/2013	PRINTED	965909 Janis C Winters	60.00			
304824	02/14/2013	PRINTED	965910 May C Cox	12.00			
304825	02/14/2013	PRINTED	965911 Robert D Olthoff	12.00			
304826	02/14/2013	PRINTED	965912 Takoma J Peppers	12.00			
304827	02/14/2013	PRINTED	965913 Frances D Wood	12.00			
304828	02/14/2013	PRINTED	965914 Susan K Brown	12.00			
304829	02/14/2013	PRINTED	965915 Harold T Abbott	12.00			
304830	02/14/2013	PRINTED	965916 Sarah H Barnes	12.00			
304831	02/14/2013	PRINTED	965917 Bryan D Bearden	12.00			
304832	02/14/2013	PRINTED	965918 Justin C Cheeks	12.00			
304833	02/14/2013	PRINTED	965919 Wanda C Cison	60.00			
304834	02/14/2013	PRINTED	965920 Wanda L Coggins	60.00			
304835	02/14/2013	PRINTED	965921 Robert C Dillard	12.00			
304836	02/14/2013	PRINTED	965922 Pamela F Dillashaw	60.00			
304837	02/14/2013	PRINTED	965923 Dorsey E Greer	60.00			
304838	02/14/2013	PRINTED	965924 Dorothy L Hailstock	12.00			
304839	02/14/2013	PRINTED	965925 Peggy J Hendricks	12.00			
304840	02/14/2013	PRINTED	965926 Jennifer M Holbrook	12.00			
304841	02/14/2013	PRINTED	965927 Daniel T Huff	12.00			
304842	02/14/2013	PRINTED	965928 Jay W Jr. Ivey	12.00			
304843	02/14/2013	PRINTED	965929 Barry T Jennings JR	12.00			
304844	02/14/2013	PRINTED	965930 Sandra S Johnson	12.00			
304845	02/14/2013	PRINTED	965931 Samantha J Kimbrough	12.00			
304846	02/14/2013	PRINTED	965932 Heather L Moore	60.00			
304847	02/14/2013	PRINTED	965933 Richard D Nyman	12.00			
304848	02/14/2013	PRINTED	965934 David A Reece	12.00			
304849	02/14/2013	PRINTED	965935 William E Wilson	12.00			
304850	02/14/2013	PRINTED	965936 Jill M Zajicek	12.00			
304851	02/14/2013	PRINTED	965937 John C Crawford	60.00			
304852	02/14/2013	PRINTED	965938 James L Pope	12.00			
304853	02/14/2013	PRINTED	965939 Elaine P Benjamin	60.00			
304854	02/14/2013	PRINTED	965940 Barron G Black	12.00			
304855	02/14/2013	PRINTED	965941 Timothy E Campbell	12.00			
304856	02/14/2013	PRINTED	965942 Robert P Jr. Inboden	12.00			
304857	02/14/2013	PRINTED	965943 Kimberly A Miller	24.00			
304858	02/14/2013	PRINTED	965944 Lisa D Smith	12.00			
304859	02/14/2013	PRINTED	965945 Mary A Taafe	12.00			
304860	02/14/2013	PRINTED	965946 Cole E Trotter	12.00			
304861	02/14/2013	PRINTED	965947 Carol H Walsh	12.00			

02/14/2013 09:11
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
304862	02/14/2013	PRINTED	965948 Richard L Welkner	12.00			
304863	02/14/2013	PRINTED	965949 Deborah P Carmical	12.00			
304864	02/14/2013	PRINTED	965950 Angela R Chapman	60.00			
304865	02/14/2013	PRINTED	965951 George M Jr. Haynes	12.00			
304866	02/14/2013	PRINTED	965952 Patricia K Ridder	12.00			
304867	02/14/2013	PRINTED	965953 Christopher C Kelley	12.00			
304868	02/14/2013	PRINTED	965954 Angela S Connelly	12.00			
304869	02/14/2013	PRINTED	965955 Robert J Duncan	60.00			
304870	02/14/2013	PRINTED	965956 Louise A Farmer	12.00			
304871	02/14/2013	PRINTED	965957 Shannon L Gilstrap	12.00			
304872	02/14/2013	PRINTED	965958 Michael L Jackson	60.00			
304873	02/14/2013	PRINTED	965959 Brittany A Law	12.00			
304874	02/14/2013	PRINTED	965960 Billy L Roper	12.00			
304875	02/14/2013	PRINTED	965961 Christopher M Smith	12.00			
304876	02/14/2013	PRINTED	965962 Douglas F Valine	12.00			
304877	02/14/2013	PRINTED	965963 Joey L Herring	12.00			
328 CHECKS				CASH ACCOUNT TOTAL	4,950,795.94		.00

02/14/2013 09:11
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

UNCLEARED

CLEARED

328 CHECKS

FINAL TOTAL

4,950,795.94

.00

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