



County of Pickens, South Carolina

04/07/2011 11:19
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Pickens County, S.C.
A/P 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
1468	04/05/2011	WIRE	000468 SC DEPT OF REVENUE	37,865.31			
10892	04/07/2011	WIRE	000042 CITY OF EASLEY	315.37			
10893	04/07/2011	WIRE	000088 TOWN OF CENTRAL	11,088.35			
10894	04/07/2011	WIRE	000115 BATTERY SPECIALISTS INC	192.37			
10895	04/07/2011	WIRE	000119 PICKENS COUNTY SENIORS UN	2,500.00			
10896	04/07/2011	WIRE	000242 COMMUNICATION SERVICE CEN	4,270.89			
10897	04/07/2011	WIRE	000293 HOLCOMB'S OFFICE SUPPLY	3,793.19			
10898	04/07/2011	WIRE	000304 IMPERIAL PRODUCTS INC	21.08			
10899	04/07/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	507.96			
10900	04/07/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	90,496.96			
10901	04/07/2011	WIRE	000508 SUPERIOR PARTS INC	91.42			
10902	04/07/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	123.05			
10903	04/07/2011	WIRE	000557 VULCAN INC	535.00			
10904	04/07/2011	WIRE	000585 KING ASPHALT INC	4,064.38			
10905	04/07/2011	WIRE	001123 LIBERTY WATER & SEWER DEP	291.86			
10906	04/07/2011	WIRE	001131 ANDERSON FIRE & SAFETY	107.00			
10907	04/07/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	448.33			
10908	04/07/2011	WIRE	001207 GREATER PICKENS CHAMBER O	925.00			
10909	04/07/2011	WIRE	001237 MARION CHARLES POWELL	14.28			
10910	04/07/2011	WIRE	001429 CITY OF LIBERTY	147.00			
10911	04/07/2011	WIRE	001570 LOUISE HOLDER	29.83			
10912	04/07/2011	WIRE	001655 GALLS, AN ARAMARK COMPANY	738.30			
10913	04/07/2011	WIRE	001821 SUNSET ENTERPRISES INC	26.75			
10914	04/07/2011	WIRE	001943 GERALD WILSON	87.46			
10915	04/07/2011	WIRE	002158 LOVELL SYSTEMS INC	6,399.67			
10916	04/07/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	16,853.83			
10917	04/07/2011	WIRE	002918 IMS/GEORGIA STEEL	131.82			
10918	04/07/2011	WIRE	003020 AMERICAN INDUSTRIES	58.12			
10919	04/07/2011	WIRE	003075 PHIL SARGENT	107.15			
10920	04/07/2011	WIRE	004496 SCOTTIE FERGUSON	389.33			
10921	04/07/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	8,692.46			
10922	04/07/2011	WIRE	005855 STURGIS WEB SERVICES	3,225.00			
10923	04/07/2011	WIRE	006403 TARHEEL MEDICAL BILLING I	2,776.56			
10924	04/07/2011	WIRE	006445 SAMUEL SIMMONS	236.39			
10925	04/07/2011	WIRE	006486 ROPER LAW FIRM, LLC	4,266.60			
10926	04/07/2011	WIRE	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
10927	04/07/2011	WIRE	007665 MARVIN'S PRODUCE LLC	410.28			
10928	04/07/2011	WIRE	007695 BETTY D HURST	400.00			
10929	04/07/2011	WIRE	007931 METROCON INC	5,077.15			
10930	04/07/2011	WIRE	008069 MCI SUPPLY - EASLEY INC	153.03			
10931	04/07/2011	WIRE	008489 FASTENAL COMPANY	15.44			
10932	04/07/2011	WIRE	008943 RODNEY W ALLEN	211.67			
10933	04/07/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,609.34			
10934	04/07/2011	WIRE	009900 TRENT N ACKER	226.44			
288095	04/07/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	58.68			
288096	04/07/2011	PRINTED	000008 WASTE MANAGEMENT	23,827.58			
288097	04/07/2011	PRINTED	000059 DANA MARTIN	82.18			
288098	04/07/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	97.00			
288099	04/07/2011	PRINTED	000089 DUKE ENERGY CORPORATION	17,971.21			
288100	04/07/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	660.00			
288101	04/07/2011	PRINTED	000095 CANNON FAMILY PRACTICE	7,500.00			
288102	04/07/2011	PRINTED	000116 EASLEY RESCUE SQUAD	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288103	04/07/2011	PRINTED	000118 PICKENS RESCUE SQUAD	400.00			
288104	04/07/2011	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
288105	04/07/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,111.73			
288106	04/07/2011	PRINTED	000155 BIVENS HARDWARE	339.57			
288107	04/07/2011	PRINTED	000157 BLANCHARD MACHINERY CO	418.48			
288108	04/07/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	593.43			
288109	04/07/2011	PRINTED	000196 JERVEY EYE GROUP	534.00			
288110	04/07/2011	PRINTED	000202 CAROLINA MARKING DEVICES	15.19			
288111	04/07/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	718.30			
288112	04/07/2011	PRINTED	000271 VIC BAILEY FORD	15,494.00			
288113	04/07/2011	PRINTED	000292 HIOTT PRINTING COMPANY	450.47			
288114	04/07/2011	PRINTED	000301 DR MICHAEL ABRAM	19.95			
288115	04/07/2011	PRINTED	000314 SHARP BUSINESS SYSTEMS	83.62			
288116	04/07/2011	PRINTED	000347 MARION DAVIS INC	3.87			
288117	04/07/2011	PRINTED	000368 3M	625.95			
288118	04/07/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,928.37			
288119	04/07/2011	PRINTED	000390 NORRIS SUPPLY COMPANY	4,679.65			
288120	04/07/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,364.23			
288121	04/07/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,077.70			
288122	04/07/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
288123	04/07/2011	PRINTED	000547 US POSTAL SERVICE	1,760.00			
288124	04/07/2011	PRINTED	000552 UPSTATE EMS COUNCIL INC	100.00			
288125	04/07/2011	PRINTED	000564 DR MICHAEL L DILLARD	2,000.00			
288126	04/07/2011	PRINTED	000624 SC RETIREMENT SYSTEM	288.82			
288127	04/07/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	406.53			
288128	04/07/2011	PRINTED	000644 CITY OF PICKENS	194.80			
288129	04/07/2011	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
288130	04/07/2011	PRINTED	000839 PICKENS COUNTY EXTENSION	9,700.00			
288131	04/07/2011	PRINTED	000895 STEPHEN LIGHTSEY	452.15			
288132	04/07/2011	PRINTED	000914 EDDIE BARKER	180.00			
288133	04/07/2011	PRINTED	001017 ATCO INTERNATIONAL	1,283.81			
288134	04/07/2011	PRINTED	001047 RICHARD MANLEY	108.95			
288135	04/07/2011	PRINTED	001120 BLUE TARP FINANCIAL	123.09			
288136	04/07/2011	PRINTED	001124 BLOSSMAN GAS INC	868.19			
288137	04/07/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	436.51			
288138	04/07/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
288139	04/07/2011	PRINTED	001182 DUNN & SONS INC SC	300.00			
288140	04/07/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
288141	04/07/2011	PRINTED	001408 CITY OF CLEMSON	819.40			
288142	04/07/2011	PRINTED	001515 ANNE SHERIFF	10.50			
288143	04/07/2011	PRINTED	001596 KINGSTON PLANTATION	533.12			
288144	04/07/2011	PRINTED	001648 SC DEPT OF LABOR	250.00			
288145	04/07/2011	PRINTED	001693 INGLES MARKETS INC	82.85			
288146	04/07/2011	PRINTED	001693 INGLES MARKETS INC #253	240.36			
288147	04/07/2011	PRINTED	001766 TRI-COUNTY ACE	892.59			
288148	04/07/2011	PRINTED	001772 SC STATE FIREFIGHTERS ASS	100.00			
288149	04/07/2011	PRINTED	001969 BEN PRICHARD	525.00			
288150	04/07/2011	PRINTED	002033 CHARLES H HAMILTON	133.72			
288151	04/07/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	450.00			
288152	04/07/2011	PRINTED	002279 VERIZON WIRELESS	1,105.50			
288153	04/07/2011	PRINTED	002279 VERIZON WIRELESS	2,508.66			
288154	04/07/2011	PRINTED	002363 TOWN OF NORRIS	92.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288155	04/07/2011	PRINTED	002530 DIRECT DEPOSIT	10,114.66			
288156	04/07/2011	PRINTED	002577 AAA RELIEF	78.63			
288157	04/07/2011	PRINTED	002599 US TIRE RECYCLING LP	2,320.00			
288158	04/07/2011	PRINTED	002775 SHI CORP	7,647.03			
288159	04/07/2011	PRINTED	002821 USA MOBILITY WIRELESS	35.92			
288160	04/07/2011	PRINTED	002851 FREDDIE LUSK JEWSBURY	24.49			
288161	04/07/2011	PRINTED	002928 PICKENS FAMILY COURT	216.92			
288162	04/07/2011	PRINTED	002928 PICKENS FAMILY COURT	1,061.78			
288163	04/07/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,522.72			
288164	04/07/2011	PRINTED	002985 TOWN OF SIX MILE	143.80			
288165	04/07/2011	PRINTED	003303 UNITED LABORATORIES	232.44			
288166	04/07/2011	PRINTED	003377 TONYA L SUDDETH	7.65			
288167	04/07/2011	PRINTED	003617 AIRGAS SAFETY INC (WACHV	321.61			
288168	04/07/2011	PRINTED	003697 RDJ SPECIALTIES INC	259.43			
288169	04/07/2011	PRINTED	003802 SOURCE LINK	898.98			
288170	04/07/2011	PRINTED	003816 LISA MERCK	112.33			
288171	04/07/2011	PRINTED	004121 VESSEL VALUATION SERVICES	2,586.60			
288172	04/07/2011	PRINTED	004159 JASON MELTON	51.00			
288173	04/07/2011	PRINTED	004321 PICKENS COUNTY YMCA	392.00			
288174	04/07/2011	PRINTED	004331 COFFEE BREAK SERVICE	279.14			
288175	04/07/2011	PRINTED	004510 FAST CASH PAWN SHOP	10.00			
288176	04/07/2011	PRINTED	004639 GREENVILLE MEATS INC	2,138.25			
288177	04/07/2011	PRINTED	004655 JOHNSON W LINK III	300.00			
288178	04/07/2011	PRINTED	004837 SC APCO	110.00			
288179	04/07/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
288180	04/07/2011	PRINTED	005463 JOHNNY HESTER	24.00			
288181	04/07/2011	PRINTED	005513 BARBARA H FELTHAM	2.25			
288182	04/07/2011	PRINTED	005722 PUBLIC SAFETY CENTER INC	581.13			
288183	04/07/2011	PRINTED	006246 MCMMASTER-CARR SUPPLY COMP	40.86			
288184	04/07/2011	PRINTED	006380 EBIZ4IDIOTS INC	55.00			
288185	04/07/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	1,136.72			
288186	04/07/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	524.75			
288187	04/07/2011	PRINTED	006996 SNIDER TIRES	3,444.28			
288188	04/07/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
288189	04/07/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	204.98			
288190	04/07/2011	PRINTED	007020 EARTH DESIGN INC	87.60			
288191	04/07/2011	PRINTED	007199 SAFE INDUSTRIES	1,236.11			
288192	04/07/2011	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	359.21			
288193	04/07/2011	PRINTED	007442 MAILFINANCE	622.09			
288194	04/07/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,235.67			
288195	04/07/2011	PRINTED	007461 HUEY P WOMACK III	309.30			
288196	04/07/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	44.53			
288197	04/07/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,680.48			
288198	04/07/2011	PRINTED	008646 KEVIN CAMPBELL	25.00			
288199	04/07/2011	PRINTED	008659 CHARLES WOOD	33.60			
288200	04/07/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	35,300.00			
288201	04/07/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	100.16			
288202	04/07/2011	PRINTED	008712 BLUE RIDGE ARTS COUNCIL	50.00			
288203	04/07/2011	PRINTED	008722 QUADMED INC	1,335.95			
288204	04/07/2011	PRINTED	008846 KATE KRAUSE	10.50			
288205	04/07/2011	PRINTED	008895 SAMUEL A LAWRENCE	150.00			
288206	04/07/2011	PRINTED	008947 EARTH MATERIALS GRADING I	74,566.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288207	04/07/2011	PRINTED	008951 MMS MEDICAL SUPPLY CO	28.60			
288208	04/07/2011	PRINTED	009000 FOOD EQUIPMENT CO INC	1,187.20			
288209	04/07/2011	PRINTED	009045 JANPAK	1,117.08			
288210	04/07/2011	PRINTED	009135 CHARLES TERRY BREWER	50.00			
288211	04/07/2011	PRINTED	009170 JAMES T HUNTER	640.00			
288212	04/07/2011	PRINTED	009223 DISH NETWORK	59.49			
288213	04/07/2011	PRINTED	009287 DIAMOND LANDSCAPING & LAW	975.00			
288214	04/07/2011	PRINTED	009288 T & R GRAPHICS	1,245.03			
288215	04/07/2011	PRINTED	009289 H M CRAIG METAL & SUPPLY	406.17			
288216	04/07/2011	PRINTED	009295 JOSHUA T WEST	125.00			
288217	04/07/2011	PRINTED	009430 NMS LABS	1,188.00			
288218	04/07/2011	PRINTED	009457 TRAVIS RAY JONES	50.00			
288219	04/07/2011	PRINTED	009459 TOMMY JAMES MORGAN	25.00			
288220	04/07/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,564.85			
288221	04/07/2011	PRINTED	009513 TERRY RAY GALLOWAY JR	25.00			
288222	04/07/2011	PRINTED	009514 TERRY RAY GALLOWAY SR	25.00			
288223	04/07/2011	PRINTED	009650 SPECIALTY COATING SOLUTIO	57,012.00			
288224	04/07/2011	PRINTED	009680 JOSEPH J HOLCOMBE	287.49			
288225	04/07/2011	PRINTED	009731 JOHN NEALY	76.50			
288226	04/07/2011	PRINTED	009767 BOBBY CUMMINS	1,056.81			
288227	04/07/2011	PRINTED	009769 TRAVELERS	228.00			
288228	04/07/2011	PRINTED	009771 GARY BILLS	29.50			
288229	04/07/2011	PRINTED	009778 GERALD B WYATT JR	5.60			
288230	04/07/2011	PRINTED	009779 DAN H HENDRICKS	12.00			
288231	04/07/2011	PRINTED	009781 JERRY L ALEXANDER	40.00			
288232	04/07/2011	PRINTED	009785 COLLEEN JOHNSTON	19.95			
288233	04/07/2011	PRINTED	009789 GARY A MORRIS	137.90			
288234	04/07/2011	PRINTED	009793 STEVEN FAUCETTE	14.95			
288235	04/07/2011	PRINTED	009794 ELIZABETH K ASPRAY	12.50			
288236	04/07/2011	PRINTED	009796 DON ROSE	8.36			
288237	04/07/2011	PRINTED	009799 WANDA L DAVIS	37.20			
288238	04/07/2011	PRINTED	009800 VICKIE GIBSON	5.00			
288239	04/07/2011	PRINTED	009802 KITTY K ADAMS	79.00			
288240	04/07/2011	PRINTED	009806 DICK MITCHELL	5.85			
288241	04/07/2011	PRINTED	009807 CYNTHIA H BOUDREAU	25.34			
288242	04/07/2011	PRINTED	009808 MERCEDES A WEITZEN	10.50			
288243	04/07/2011	PRINTED	009810 JESSICA STEVENS	13.00			
288244	04/07/2011	PRINTED	009811 CAROL KLIPP	43.20			
288245	04/07/2011	PRINTED	009820 MARTHA P BETTERIN	5.60			
288246	04/07/2011	PRINTED	009822 IRA KAY PERRY	2.10			
288247	04/07/2011	PRINTED	009824 ALSTON J BECKMAN	10.47			
288248	04/07/2011	PRINTED	009831 LARRY HUGE	11.75			
288249	04/07/2011	PRINTED	009834 CYNTHIA S OLIVER	90.00			
288250	04/07/2011	PRINTED	009838 MARJORIE C SCHAEFER	16.63			
288251	04/07/2011	PRINTED	009839 CHARLOTTE ANDERSON	33.85			
288252	04/07/2011	PRINTED	009841 STEPHANIE PASCHAL	9.00			
288253	04/07/2011	PRINTED	009859 DOROTHEA M JACKSON	11.20			
288254	04/07/2011	PRINTED	009861 MAIZIE BELSER	31.00			
288255	04/07/2011	PRINTED	009862 SANDI DENISE DAY	10.50			
288256	04/07/2011	PRINTED	009863 MARTHA S BOARD	25.60			
288257	04/07/2011	PRINTED	009871 DIANNE J SNYDER	15.00			
288258	04/07/2011	PRINTED	009872 BRENDA PATTERSON	50.00			



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288259	04/07/2011	PRINTED	009897 MAU	588.93			
288260	04/07/2011	PRINTED	009913 SUSAN S OWEN	3.00			
288261	04/07/2011	PRINTED	009914 JOAN E HUCK	13.50			
288262	04/07/2011	PRINTED	009921 DIANE HOPKINS-HUGHS	2.77			
288263	04/07/2011	PRINTED	009940 AVIS J TUTTLE	91.65			
288264	04/07/2011	PRINTED	009958 IBIS TEK APPAREL LLC	156.25			
288265	04/07/2011	PRINTED	010007 DMM INDUSTRIES INC	320.85			
288266	04/07/2011	PRINTED	010032 ROBIN B GIDDINGS	7.00			
288267	04/07/2011	PRINTED	010044 RONALD T FREEMAN	25.00			
288268	04/07/2011	PRINTED	010045 EDWARD JONES	33.37			
288269	04/07/2011	PRINTED	010048 MITCHELL K BYRD, SR	2,000.00			
288270	04/07/2011	PRINTED	010070 LOUISE E PEDEEN	31.00			
288271	04/07/2011	PRINTED	010079 EDWARD F HILL III	45.50			
288272	04/07/2011	PRINTED	010105 CHEVY D HARRELSON	111.18			
288273	04/07/2011	PRINTED	010141 UPSTATE FORKLIFT MAINTENA	143.69			
288274	04/07/2011	PRINTED	010152 SHIVASHADE INC	73.35			
288275	04/07/2011	PRINTED	010165 SHERWOOD KAISER	472.50			
288276	04/07/2011	PRINTED	010170 SINEAD H HAUGHEY	50.00			
288277	04/07/2011	PRINTED	010171 MICHAEL S BROOM	25.00			
288278	04/07/2011	PRINTED	010172 FRANK E THOMSON III	750.00			
288279	04/07/2011	PRINTED	010173 MONICA MERRITT	53.05			
288280	04/07/2011	PRINTED	010174 FREDRICK P BROOKS	32.15			
288281	04/07/2011	PRINTED	010176 GASAWAY CONSULTING GROUP	199.99			
288282	04/07/2011	PRINTED	960997 ALEXANDER LAW FIRM	1.00			
288283	04/07/2011	PRINTED	960998 JAMES M ALLISON P A	1.00			
288284	04/07/2011	PRINTED	960999 ALLMON LAW FIRM	8.00			
288285	04/07/2011	PRINTED	961000 BRANCH BANKING AND TRUST	5.00			
288286	04/07/2011	PRINTED	961001 BLACK, BLACK & MONTGOMERY	2.00			
288287	04/07/2011	PRINTED	961002 BROWN, MASSEY, EVANS, MCL	13.00			
288288	04/07/2011	PRINTED	961003 CAROLINA FIRST	15.00			
288289	04/07/2011	PRINTED	961004 CT LIEN SOLUTIONS	2.00			
288290	04/07/2011	PRINTED	961005 HAYNSWORTH SINKLER & BOYD	18.00			
288291	04/07/2011	PRINTED	961006 INDYMAC BANK	1.00			
288292	04/07/2011	PRINTED	961007 LANIER LAW FIRM	1.00			
288293	04/07/2011	PRINTED	961008 THE PEOPLES NATIONAL BANK	3.00			
288294	04/07/2011	PRINTED	961009 PONDER, R. BRIAN	6.00			
288295	04/07/2011	PRINTED	961010 ROPER LAW FIRM	35.70			
288296	04/07/2011	PRINTED	961011 DOCUMENT CORRECTIONS	2.00			
288297	04/07/2011	PRINTED	961012 BROWNYARD LAW FIRM PA	2.00			
288298	04/07/2011	PRINTED	961013 BANK OF AMERICA HOME LOAN	2.00			
288299	04/07/2011	PRINTED	961014 INGERSOLL & HICKS PLLC	10.00			
288300	04/07/2011	PRINTED	961015 GREENE HAMRICK PERREY QUI	4.00			
288301	04/07/2011	PRINTED	961016 SUNTRUST BANK	4.00			
288302	04/07/2011	PRINTED	961017 JD TITLE	8.00			
288303	04/07/2011	PRINTED	961018 THE BOGGS LAW FIRM	5.00			
288304	04/07/2011	PRINTED	961019 WILSON LAW FIRM	9.00			
288305	04/07/2011	PRINTED	961020 ANDRIGHETTI LAW FIRM	12.00			
288306	04/07/2011	PRINTED	961021 GREENVILLE FIRST	2.00			
288307	04/07/2011	PRINTED	961022 SUNTRUST BANK	4.00			
288308	04/07/2011	PRINTED	961023 EDEN	1.00			
288309	04/07/2011	PRINTED	961024 RONNIE J TREADWELL	3.00			
288310	04/07/2011	PRINTED	961025 INDECOMM US RECORDINGS IN	1.00			



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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
288311	04/07/2011	PRINTED	961026 WELLS FARGO HOME MORTGAGE	1.00			
288312	04/07/2011	PRINTED	961027 WENDALL L HAWKINS P A	33.00			
288313	04/07/2011	PRINTED	961028 Brent J Morin	12.00			
288314	04/07/2011	PRINTED	961029 Jason R Williams	12.00			
288315	04/07/2011	PRINTED	961030 Christopher M Bowen	12.00			
288316	04/07/2011	PRINTED	961031 John H Davis	12.00			
288317	04/07/2011	PRINTED	961032 Kimberly S Manganelli	12.00			
288318	04/07/2011	PRINTED	961033 Patricia D Martin	12.00			
288319	04/07/2011	PRINTED	961034 Donna S Perkins	12.00			
288320	04/07/2011	PRINTED	961035 Stephen I Burgess	12.00			
288321	04/07/2011	PRINTED	961036 Alicia L Baldwin	12.00			
288322	04/07/2011	PRINTED	961037 Linda T Cantrell	12.00			
288323	04/07/2011	PRINTED	961038 Patricia A Denney	12.00			
288324	04/07/2011	PRINTED	961039 Mary Anne Fiduccia	12.00			
288325	04/07/2011	PRINTED	961040 Justin T Geary	12.00			
288326	04/07/2011	PRINTED	961041 Cynthia E Hendricks	12.00			
288327	04/07/2011	PRINTED	961042 Gertrude R Hervieux	12.00			
288328	04/07/2011	PRINTED	961043 James A Hiott	12.00			
288329	04/07/2011	PRINTED	961044 David W Hogg	12.00			
288330	04/07/2011	PRINTED	961045 Sherri S Keaton	12.00			
288331	04/07/2011	PRINTED	961046 Andrew D Lee	12.00			
288332	04/07/2011	PRINTED	961047 Douglas W Martin JR	12.00			
288333	04/07/2011	PRINTED	961048 Robert E Newsome JR	12.00			
288334	04/07/2011	PRINTED	961049 William B Osteen	12.00			
288335	04/07/2011	PRINTED	961050 Cameron J Pirkle	12.00			
288336	04/07/2011	PRINTED	961051 Sherry R Powell	12.00			
288337	04/07/2011	PRINTED	961052 Vicki H Schurknight	12.00			
288338	04/07/2011	PRINTED	961053 Phyllis D Singleton	12.00			
288339	04/07/2011	PRINTED	961054 Dianne H Brewer	12.00			
288340	04/07/2011	PRINTED	961055 Hernando Claro	12.00			
288341	04/07/2011	PRINTED	961056 Truman W Edens	12.00			
288342	04/07/2011	PRINTED	961057 Jason Ertzberger	12.00			
288343	04/07/2011	PRINTED	961058 Morris L Gray	12.00			
288344	04/07/2011	PRINTED	961059 Michael D Ross	12.00			
288345	04/07/2011	PRINTED	961060 Adriane L Gilliam	12.00			
288346	04/07/2011	PRINTED	961061 David H Alexander	12.00			
288347	04/07/2011	PRINTED	961062 Donna D Cartee	12.00			
288348	04/07/2011	PRINTED	961063 Nathan L Gilstrap	12.00			
288349	04/07/2011	PRINTED	961064 Gail T Neal	12.00			
288350	04/07/2011	PRINTED	961065 Sheryl M Rollins	12.00			
288351	04/07/2011	PRINTED	961066 Rachel A York	12.00			
288352	04/07/2011	PRINTED	961067 Deborah S Lynch	12.00			
288353	04/07/2011	PRINTED	961068 Carl J Aiken	12.00			
288354	04/07/2011	PRINTED	961069 Gisela Bonny V	12.00			
288355	04/07/2011	PRINTED	961070 Margaret E Bozeman	12.00			
288356	04/07/2011	PRINTED	961071 Debra N Cannon	12.00			
288357	04/07/2011	PRINTED	961072 Roger D Carver	12.00			
288358	04/07/2011	PRINTED	961073 Kenneth E Crocker	12.00			
288359	04/07/2011	PRINTED	961074 Randall E Dunigan	12.00			
288360	04/07/2011	PRINTED	961075 Dale Y Holbrooks	12.00			
288361	04/07/2011	PRINTED	961076 Lynn T Hoxit	12.00			
288362	04/07/2011	PRINTED	961077 Kathy Ann Jenkins	12.00			



County of Pickens, South Carolina

04/07/2011 11:19
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Pickens County, S.C.
A/P CHECK RECONCILIATION REGISTER

PG 7
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288363	04/07/2011	PRINTED	961078 Allena J Marburger	12.00			
288364	04/07/2011	PRINTED	961079 Judy C Mcdonald	12.00			
288365	04/07/2011	PRINTED	961080 Maria Jonelle Pacheco Mal	12.00			
288366	04/07/2011	PRINTED	961081 Mary D Selby	12.00			
288367	04/07/2011	PRINTED	961082 James C Stancil	12.00			
288368	04/07/2011	PRINTED	961083 Esther E Thomas	12.00			
288369	04/07/2011	PRINTED	961084 Scott H Walker	12.00			
288370	04/07/2011	PRINTED	961085 Kyndal M Gravely	12.00			
288371	04/07/2011	PRINTED	961086 Rebecca C Israel	12.00			
321 CHECKS				CASH ACCOUNT TOTAL	603,477.99	.00	



County of Pickens, South Carolina

04/07/2011 11:19
susanr

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

PG 8
apchkrcn

UNCLEARED

CLEARED

321 CHECKS

FINAL TOTAL

603,477.99

.00

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