



# County of Pickens, South Carolina

08/15/2013 09:41  
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
14675	08/12/2013	WIRE	003545 BANK OF AMERICA NA	2.40			
14676	08/12/2013	WIRE	003545 BANK OF AMERICA NA	2.40			
14677	08/12/2013	WIRE	003545 BANK OF AMERICA NA	523.10			
14678	08/12/2013	WIRE	003545 BANK OF AMERICA NA	144.39			
14679	08/12/2013	WIRE	003545 BANK OF AMERICA NA	126.00			
14680	08/12/2013	WIRE	003545 BANK OF AMERICA NA	116.79			
14681	08/12/2013	WIRE	003545 BANK OF AMERICA NA	282.72			
14682	08/12/2013	WIRE	003545 BANK OF AMERICA NA	119.79			
14683	08/12/2013	WIRE	003545 BANK OF AMERICA NA	85.00			
14684	08/15/2013	EFT	000042 CITY OF EASLEY	3,472.40			
14685	08/15/2013	EFT	000135 W W GRAINGER INC	580.88			
14686	08/15/2013	EFT	000175 BLACK ELECTRICAL SUPPLY	241.61			
14687	08/15/2013	EFT	000178 BOB BARKER COMPANY INC	96.25			
14688	08/15/2013	EFT	000338 STEVEN D DIAL	9,704.00			
14689	08/15/2013	EFT	000359 AIRGAS INC	375.29			
14690	08/15/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	81.29			
14691	08/15/2013	EFT	000510 SIMPLEXGRINNELL LP	99.09			
14692	08/15/2013	EFT	000530 OVERHEAD DOOR CO OF GREEN	278.00			
14693	08/15/2013	EFT	000604 TAB PRODUCTS OF THE UPSTA	8.09			
14694	08/15/2013	EFT	000773 JAMES A LANGSTON DVM	70.00			
14695	08/15/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	393.92			
14696	08/15/2013	EFT	001429 CITY OF LIBERTY	65.00			
14697	08/15/2013	EFT	001473 TRANE	737.34			
14698	08/15/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	12,679.00			
14699	08/15/2013	EFT	002588 WEST CHATHAM WARNING DEVI	5,308.17			
14700	08/15/2013	EFT	003349 KEN-MAR LLC	687.59			
14701	08/15/2013	EFT	004701 HULSEY MCCORMICK & WALLAC	6,756.75			
14702	08/15/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	695.82			
14703	08/15/2013	EFT	006486 ROPER LAW FIRM, LLC	1,551.00			
14704	08/15/2013	EFT	007665 MARVIN'S PRODUCE LLC	645.97			
14705	08/15/2013	EFT	007931 METROCON INC	538.21			
308461	08/09/2013	MANUAL	002589 OTIS ELEVATOR COMPANY	3,713.87			
308462	08/15/2013	PRINTED	000041 BAPTIST EASLEY HOSPITAL	120.00			
308463	08/15/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,140.67			
308464	08/15/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,094.97			
308465	08/15/2013	PRINTED	000095 CANNON MEMORIAL HOSPITAL	692.75			
308466	08/15/2013	PRINTED	000097 PICKENS DENTAL ASSOC PA	589.00			
308467	08/15/2013	PRINTED	000101 MARY C HAMMOND MD	10,325.00			
308468	08/15/2013	PRINTED	000116 EASLEY RESCUE SQUAD	481.40			
308469	08/15/2013	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	6,172.04			
308470	08/15/2013	PRINTED	000143 LIBERTY PRESS INC	1,662.65			
308471	08/15/2013	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	239.47			
308472	08/15/2013	PRINTED	000152 BAKER & TAYLOR	105.94			
308473	08/15/2013	PRINTED	000155 BIVENS HARDWARE	37.17			
308474	08/15/2013	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	31.99			
308475	08/15/2013	PRINTED	000198 TERMINIX SERVICE INC	185.00			
308476	08/15/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	5,565.90			
308477	08/15/2013	PRINTED	000232 CONTINENTAL ENGINES INC	244.80			
308478	08/15/2013	PRINTED	000235 HENRY SCHEIN INC	3,026.90			
308479	08/15/2013	PRINTED	000236 CORNER DRUG STORE	127.53			
308480	08/15/2013	PRINTED	000314 SHARP ELECTRONICS CORPORA	11,508.32			
308481	08/15/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	475.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308482	08/15/2013	PRINTED	000438 PITNEY BOWES INC	263.71			
308483	08/15/2013	PRINTED	000468 SC DEPT OF REVENUE	7,369.50			
308484	08/15/2013	PRINTED	000525 BUDGET & CONTROL BOARD	26.40			
308485	08/15/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,360.00			
308486	08/15/2013	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	480.54			
308487	08/15/2013	PRINTED	000547 US POSTAL SERVICE	20.00			
308488	08/15/2013	PRINTED	000580 OGLETREE, DEAKINS, NASH,	408.50			
308489	08/15/2013	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	228.00			
308490	08/15/2013	PRINTED	000618 POSITIVE PROMOTIONS INC	346.69			
308491	08/15/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	149.93			
308492	08/15/2013	PRINTED	000644 CITY OF PICKENS	2,501.25			
308493	08/15/2013	PRINTED	000738 XPEDX	4,629.03			
308494	08/15/2013	PRINTED	000771 THOMSON REUTERS - WEST	5,058.30			
308495	08/15/2013	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	70.00			
308496	08/15/2013	PRINTED	001124 BLOSSMAN GAS INC	1,207.04			
308497	08/15/2013	PRINTED	001132 W K DICKSON & CO	2,100.00			
308498	08/15/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	232.50			
308499	08/15/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	58,948.55			
308500	08/15/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	420.00			
308501	08/15/2013	PRINTED	001376 STAR ASSET SECURITY INC	340.00			
308502	08/15/2013	PRINTED	001519 AT&T CLUB BILLS	82.40			
308503	08/15/2013	PRINTED	001519 AT&T CLUB BILLS	190.00			
308504	08/15/2013	PRINTED	001519 AT&T CLUB BILLS	220.16			
308505	08/15/2013	PRINTED	001519 AT&T CLUB BILLS	1,031.20			
308506	08/15/2013	PRINTED	001519 AT&T MOBILITY	116.95			
308507	08/15/2013	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
308508	08/15/2013	PRINTED	001693 INGLES MARKETS INC #253	252.08			
308509	08/15/2013	PRINTED	001766 TRI-COUNTY ACE	236.75			
308510	08/15/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
308511	08/15/2013	PRINTED	002633 VENESKY ASPHALT PAVING	11,800.00			
308512	08/15/2013	PRINTED	002686 QS/1 DATA SYSTEMS	824.72			
308513	08/15/2013	PRINTED	002708 HELLO DIRECT INC	511.82			
308514	08/15/2013	PRINTED	003298 GHS dba GREENVILLE RADIOL	53.00			
308515	08/15/2013	PRINTED	003445 FLORENCE CONCRETE PRODUCT	61,400.00			
308516	08/15/2013	PRINTED	003471 GBS LUMBER INC	14.87			
308517	08/15/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	23,132.08			
308518	08/15/2013	PRINTED	003710 PIZZA INN	199.44			
308519	08/15/2013	PRINTED	004133 MACHINE & WELDING SUPPLY	7,283.49			
308520	08/15/2013	PRINTED	004174 WNCW FM 88.7	55.00			
308521	08/15/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,310.00			
308522	08/15/2013	PRINTED	004331 COFFEE BREAK SERVICE	29.96			
308523	08/15/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
308524	08/15/2013	PRINTED	005298 DIEBOLD	1,100.90			
308525	08/15/2013	PRINTED	005750 SPRINT	241.11			
308526	08/15/2013	PRINTED	005750 SPRINT	1.54			
308527	08/15/2013	PRINTED	005804 DALE COCHRAN	350.00			
308528	08/15/2013	PRINTED	005894 THE PRINTING MACHINE	577.80			
308529	08/15/2013	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	4,860.77			
308530	08/15/2013	PRINTED	006486 ROPER LAW FIRM, LLC	5,000.00			
308531	08/15/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	1,442.35			
308532	08/15/2013	PRINTED	006768 DESIGN LAB INC	1,510.82			
308533	08/15/2013	PRINTED	006795 SCDOT COMMISSION OFFICE	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308534	08/15/2013	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	318.33			
308535	08/15/2013	PRINTED	006988 RAY DUNN ENTERPRISES INC	2,250.00			
308536	08/15/2013	PRINTED	006996 SNIDER TIRES	5,343.20			
308537	08/15/2013	PRINTED	007046 APS LEGAL EASE LLC	1,684.00			
308538	08/15/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,064.20			
308539	08/15/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.07			
308540	08/15/2013	PRINTED	007442 NEOPOST USA INC	54.56			
308541	08/15/2013	PRINTED	007543 IHS PHARMACY	23,102.05			
308542	08/15/2013	PRINTED	007908 LASER PRINT PLUS INC	92.28			
308543	08/15/2013	PRINTED	008056 GOVDEALS INC	262.45			
308544	08/15/2013	PRINTED	008129 BILL CLEVELAND	145.00			
308545	08/15/2013	PRINTED	008227 W GREG THOMPSON	110.00			
308546	08/15/2013	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,352.50			
308547	08/15/2013	PRINTED	008722 QUADMED INC	2,183.00			
308548	08/15/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	3,749.40			
308549	08/15/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	4,264.00			
308550	08/15/2013	PRINTED	009262 BATTERIES PLUS	53.49			
308551	08/15/2013	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
308552	08/15/2013	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,947.28			
308553	08/15/2013	PRINTED	009769 TRAVELERS	1,962.00			
308554	08/15/2013	PRINTED	009839 CHARLOTTE ANDERSON	72.00			
308555	08/15/2013	PRINTED	010180 OVERDRIVE INC	1,853.12			
308556	08/15/2013	PRINTED	010186 TRUCK TOYZ	2,614.50			
308557	08/15/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
308558	08/15/2013	PRINTED	010423 ABLE ELEVATOR SERVICES IN	860.00			
308559	08/15/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	7,862.10			
308560	08/15/2013	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,072.62			
308561	08/15/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	57.12			
308562	08/15/2013	PRINTED	010812 M J DONOVAN ENTERPRISES I	2,132.99			
308563	08/15/2013	PRINTED	966837 Robert J Jr. Beckham	24.00			
308564	08/15/2013	PRINTED	966838 Joann M Brink	24.00			
308565	08/15/2013	PRINTED	966839 Truman W Patterson	24.00			
308566	08/15/2013	PRINTED	966840 Chelsea L Ex-Lubeskie	24.00			
308567	08/15/2013	PRINTED	966841 Geoffrey T Morgan	12.00			
308568	08/15/2013	PRINTED	966842 Prasadarao Rangaraju	12.00			
308569	08/15/2013	PRINTED	966843 Todd T Williams	36.00			
308570	08/15/2013	PRINTED	966844 Larry B Gibbs	24.00			
308571	08/15/2013	PRINTED	966845 Christopher D Byers	12.00			
308572	08/15/2013	PRINTED	966846 John J Finley	12.00			
308573	08/15/2013	PRINTED	966847 Felicia C Kersey	12.00			
308574	08/15/2013	PRINTED	966848 Terry L Bailey	36.00			
308575	08/15/2013	PRINTED	966849 Annette Blake	24.00			
308576	08/15/2013	PRINTED	966850 Sean D Blassingame	24.00			
308577	08/15/2013	PRINTED	966851 Timothy R Bryant	12.00			
308578	08/15/2013	PRINTED	966852 Corinne Chastain	24.00			
308579	08/15/2013	PRINTED	966853 Ted A Davis	24.00			
308580	08/15/2013	PRINTED	966854 Rebecca J Field	36.00			
308581	08/15/2013	PRINTED	966855 Rodney S Gentry	24.00			
308582	08/15/2013	PRINTED	966856 Ronnie Goodnough	24.00			
308583	08/15/2013	PRINTED	966857 William R Green	24.00			
308584	08/15/2013	PRINTED	966858 Michael A Henson	24.00			
308585	08/15/2013	PRINTED	966859 James A Lewis	36.00			



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PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308586	08/15/2013	PRINTED	966860 Cameron D McClure	36.00			
308587	08/15/2013	PRINTED	966861 Martin F Mcree	24.00			
308588	08/15/2013	PRINTED	966862 Bruce G Miller	24.00			
308589	08/15/2013	PRINTED	966863 Kellie J Owens	24.00			
308590	08/15/2013	PRINTED	966864 Joyce C Putnam	24.00			
308591	08/15/2013	PRINTED	966865 William E Smith	24.00			
308592	08/15/2013	PRINTED	966866 Mirandan H Williams	24.00			
308593	08/15/2013	PRINTED	966867 Richard E Hohenberger	12.00			
308594	08/15/2013	PRINTED	966868 Steven L Richardson	12.00			
308595	08/15/2013	PRINTED	966869 Jayne S Stancell	12.00			
308596	08/15/2013	PRINTED	966870 Dianne H Brewer	24.00			
308597	08/15/2013	PRINTED	966871 Linda H Brock	36.00			
308598	08/15/2013	PRINTED	966872 Patsy Lynn Evans	24.00			
308599	08/15/2013	PRINTED	966873 John P Foster	24.00			
308600	08/15/2013	PRINTED	966874 Charlotte H Garrison	24.00			
308601	08/15/2013	PRINTED	966875 Sandra R Catron	12.00			
308602	08/15/2013	PRINTED	966876 Cynthia A Hamlett	12.00			
308603	08/15/2013	PRINTED	966877 Claudio D Husso	12.00			
308604	08/15/2013	PRINTED	966878 Frankie A Kelley	12.00			
308605	08/15/2013	PRINTED	966879 Jason F Pepper	12.00			
308606	08/15/2013	PRINTED	966880 Frederick P Brooks	24.00			
308607	08/15/2013	PRINTED	966881 Daniel B Castillo	24.00			
308608	08/15/2013	PRINTED	966882 Gary L Davis	12.00			
308609	08/15/2013	PRINTED	966883 Chris K Dawkins	24.00			
308610	08/15/2013	PRINTED	966884 Bryan C Holliday	36.00			
308611	08/15/2013	PRINTED	966885 Kamie J Brown	24.00			
308612	08/15/2013	PRINTED	966886 N Annette McClellan	24.00			
308613	08/15/2013	PRINTED	966887 Travis R Pilgrim	12.00			
308614	08/15/2013	PRINTED	966888 Hannah J Smith	24.00			
308615	08/15/2013	PRINTED	966889 Joey D Stewart	12.00			
308616	08/15/2013	PRINTED	966890 Craig A Dalton	24.00			
308617	08/15/2013	PRINTED	966891 Lew A Pilgrim	24.00			
308618	08/15/2013	PRINTED	966892 Amanda C Leblanc	12.00			
308619	08/15/2013	PRINTED	966893 Debra M Masters	12.00			
308620	08/15/2013	PRINTED	966894 Shawn E Acosta	24.00			
308621	08/15/2013	PRINTED	966895 Tony A Jr. Butler	36.00			
308622	08/15/2013	PRINTED	966896 Virgil C Cantrell	36.00			
308623	08/15/2013	PRINTED	966897 Thomas B Durham	24.00			
308624	08/15/2013	PRINTED	966898 Carol D Gillam	24.00			
308625	08/15/2013	PRINTED	966899 Sandra M Gillespie	24.00			
308626	08/15/2013	PRINTED	966900 Travis R Harris	12.00			
308627	08/15/2013	PRINTED	966901 Sarah L James	24.00			
308628	08/15/2013	PRINTED	966902 Roy M Jenkins	36.00			
308629	08/15/2013	PRINTED	966903 Donna E Mansell	36.00			
308630	08/15/2013	PRINTED	966904 Tramaine A Mansell	12.00			
308631	08/15/2013	PRINTED	966905 Donna P Phibbs	24.00			
308632	08/15/2013	PRINTED	966906 Frances H Shelton	24.00			
308633	08/15/2013	PRINTED	966907 Patricia D Wilbanks	24.00			
308634	08/15/2013	PRINTED	966908 Shakari S Cooper	12.00			
308635	08/15/2013	PRINTED	966909 Jackie L Broome	12.00			
308636	08/15/2013	PRINTED	966910 Ernestine T Kirksey	12.00			
308637	08/15/2013	PRINTED	966911 Sharon P Martin	24.00			





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PG 5  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308638	08/15/2013	PRINTED	966912 Karla M Peterson	24.00			
308639	08/15/2013	PRINTED	966913 Judy G Pittman	24.00			
308640	08/15/2013	PRINTED	966914 Anita K Rinz	36.00			
308641	08/15/2013	PRINTED	966915 Janice W Haake	12.00			
308642	08/15/2013	PRINTED	966916 Rhonda K Clark	12.00			
308643	08/15/2013	PRINTED	966917 Karon M Donald	60.00			
308644	08/15/2013	PRINTED	966918 Caye M Drapcho	24.00			
308645	08/15/2013	PRINTED	966919 Brittany M Jones	24.00			
308646	08/15/2013	PRINTED	966920 Benjamin T Match	60.00			
308647	08/15/2013	PRINTED	966921 Thomas L Ratcliffe	36.00			
308648	08/15/2013	PRINTED	966922 Don O Massey	36.00			
308649	08/15/2013	PRINTED	966923 Frances Gorsuch	60.00			
308650	08/15/2013	PRINTED	966924 Sheri S Webster	24.00			
308651	08/15/2013	PRINTED	966925 Chevis M Anderson	12.00			
308652	08/15/2013	PRINTED	966926 Robert C Atkins	24.00			
308653	08/15/2013	PRINTED	966927 Jason M Bearden	60.00			
308654	08/15/2013	PRINTED	966928 Richard D Bryan	60.00			
308655	08/15/2013	PRINTED	966929 Leslie D Fletcher	36.00			
308656	08/15/2013	PRINTED	966930 Bruce C Holt	36.00			
308657	08/15/2013	PRINTED	966931 Joni T Howard	24.00			
308658	08/15/2013	PRINTED	966932 John P Jones	36.00			
308659	08/15/2013	PRINTED	966933 Gayle Kennedyhill	24.00			
308660	08/15/2013	PRINTED	966934 Carol A Lang	24.00			
308661	08/15/2013	PRINTED	966935 Julie A Owen	24.00			
308662	08/15/2013	PRINTED	966936 Linda A Patton	60.00			
308663	08/15/2013	PRINTED	966937 Brenda G Taylor	60.00			
308664	08/15/2013	PRINTED	966938 Julie M Thompson	24.00			
308665	08/15/2013	PRINTED	966939 Wanda C Williams	24.00			
308666	08/15/2013	PRINTED	966940 Pamela L Cassels	36.00			
308667	08/15/2013	PRINTED	966941 Travis D Nalley	24.00			
308668	08/15/2013	PRINTED	966942 Jeremiah L Armstrong	24.00			
308669	08/15/2013	PRINTED	966943 Charlotte A Brooks	24.00			
308670	08/15/2013	PRINTED	966944 Candis E Davis	60.00			
308671	08/15/2013	PRINTED	966945 Angela E Finley	24.00			
308672	08/15/2013	PRINTED	966946 Clarence T Jr. Freize	12.00			
308673	08/15/2013	PRINTED	966947 Eric J Hoffman	24.00			
308674	08/15/2013	PRINTED	966948 Kary G Johnson	36.00			
308675	08/15/2013	PRINTED	966949 Susan B Kingsmore	36.00			
308676	08/15/2013	PRINTED	966950 Timothy J Lollis	24.00			
308677	08/15/2013	PRINTED	966951 George I Nwantama	24.00			
308678	08/15/2013	PRINTED	966952 Brandy M Peppers	24.00			
308679	08/15/2013	PRINTED	966953 Larry C Dodd	36.00			
308680	08/15/2013	PRINTED	966954 Connie S Dove	24.00			
308681	08/15/2013	PRINTED	966955 Tonya S Higgins	24.00			
308682	08/15/2013	PRINTED	966956 Twyla M Wilson	36.00			
308683	08/15/2013	PRINTED	966957 Shelia A Miranda	24.00			
308684	08/15/2013	PRINTED	966958 John L Munzert	36.00			
308685	08/15/2013	PRINTED	966959 Stewart A Parker	60.00			
308686	08/15/2013	PRINTED	966960 Jeffrey F Skinner	12.00			
308687	08/15/2013	PRINTED	966961 Travis L Williams	12.00			
308688	08/15/2013	PRINTED	966962 Mary Ann McCain	12.00			
308689	08/15/2013	PRINTED	966963 Hope R Shelton	12.00			



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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
308690	08/15/2013	PRINTED	966964 Nancy M Alexander	24.00			
308691	08/15/2013	PRINTED	966965 Darla K Atkins	24.00			
308692	08/15/2013	PRINTED	966966 Malinda G Chapman	36.00			
308693	08/15/2013	PRINTED	966967 Deborah E Day	60.00			
308694	08/15/2013	PRINTED	966968 Patsy A Elrod	24.00			
308695	08/15/2013	PRINTED	966969 Doris J Gilstrap	36.00			
308696	08/15/2013	PRINTED	966970 Jeffrey D Joseph	24.00			
308697	08/15/2013	PRINTED	966971 Stella Meyers	24.00			
308698	08/15/2013	PRINTED	966972 Courtney R Black	60.00			
308699	08/15/2013	PRINTED	966973 Roger L Spangler	12.00			
308700	08/15/2013	PRINTED	966974 Henry W Stone	48.00			
308701	08/15/2013	PRINTED	966975 Linda A Anglin	24.00			
308702	08/15/2013	PRINTED	966976 Jessica D Hedden	24.00			
308703	08/15/2013	PRINTED	966977 Candice M Parker	12.00			
308704	08/15/2013	PRINTED	966978 Taylor R Golden	36.00			
308705	08/15/2013	PRINTED	966979 Ralph L Medlin	12.00			
276 CHECKS				CASH ACCOUNT TOTAL	462,109.41		.00



# County of Pickens, South Carolina

08/15/2013 09:41  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

UNCLEARED

CLEARED

276 CHECKS

FINAL TOTAL

462,109.41

.00

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