



10/21/2011 10:25
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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
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1655	10/18/2011	WIRE	003545 BANK OF AMERICA NA	102.74			
1656	10/19/2011	WIRE	003545 BANK OF AMERICA NA	913.37			
1657	10/19/2011	WIRE	003545 BANK OF AMERICA NA	-100.00			
1658	10/19/2011	WIRE	003545 BANK OF AMERICA NA	136.18			
1659	10/19/2011	WIRE	003545 BANK OF AMERICA NA	45.10			
1660	10/19/2011	WIRE	003545 BANK OF AMERICA NA	267.50			
1661	10/19/2011	WIRE	003545 BANK OF AMERICA NA	64.65			
1662	10/19/2011	WIRE	003545 BANK OF AMERICA NA	64.65			
1663	10/19/2011	WIRE	003545 BANK OF AMERICA NA	64.65			
1664	10/19/2011	WIRE	003545 BANK OF AMERICA NA	64.65			
1665	10/19/2011	WIRE	003545 BANK OF AMERICA NA	104.00			
1666	10/19/2011	WIRE	003545 BANK OF AMERICA NA	105.35			
1667	10/19/2011	WIRE	003545 BANK OF AMERICA NA	64.65			
1668	10/19/2011	WIRE	003545 BANK OF AMERICA NA	1,377.71			
1669	10/19/2011	WIRE	003545 BANK OF AMERICA NA	1,090.07			
1670	10/19/2011	WIRE	003545 BANK OF AMERICA NA	54.34			
1671	10/19/2011	WIRE	003545 BANK OF AMERICA NA	54.34			
1672	10/19/2011	WIRE	003545 BANK OF AMERICA NA	-54.34			
1673	10/19/2011	WIRE	003545 BANK OF AMERICA NA	173.86			
1674	10/19/2011	WIRE	003545 BANK OF AMERICA NA	21.92			
1675	10/19/2011	WIRE	003545 BANK OF AMERICA NA	432.74			
1676	10/19/2011	WIRE	003545 BANK OF AMERICA NA	117.70			
1677	10/19/2011	WIRE	003545 BANK OF AMERICA NA	356.35			
1678	10/19/2011	WIRE	003545 BANK OF AMERICA NA	198.92			
1679	10/19/2011	WIRE	003545 BANK OF AMERICA NA	3.21			
1680	10/19/2011	WIRE	003545 BANK OF AMERICA NA	8.54			
1681	10/19/2011	WIRE	003545 BANK OF AMERICA NA	-808.10			
1682	10/20/2011	WIRE	003545 BANK OF AMERICA NA	70.00			
1683	10/20/2011	WIRE	003545 BANK OF AMERICA NA	20.12			
1684	10/20/2011	WIRE	003545 BANK OF AMERICA NA	158.72			
1685	10/20/2011	WIRE	003545 BANK OF AMERICA NA	40.23			
1686	10/20/2011	WIRE	003545 BANK OF AMERICA NA	213.53			
1687	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-213.53			
1688	10/20/2011	WIRE	003545 BANK OF AMERICA NA	21.39			
1689	10/20/2011	WIRE	003545 BANK OF AMERICA NA	203.51			
1690	10/20/2011	WIRE	003545 BANK OF AMERICA NA	192.58			
1691	10/20/2011	WIRE	003545 BANK OF AMERICA NA	280.52			
1693	10/20/2011	WIRE	003545 BANK OF AMERICA NA	210.46			
1694	10/20/2011	WIRE	003545 BANK OF AMERICA NA	16.28			
1695	10/20/2011	WIRE	003545 BANK OF AMERICA NA	45.77			
1696	10/20/2011	WIRE	003545 BANK OF AMERICA NA	18.51			
1697	10/20/2011	WIRE	003545 BANK OF AMERICA NA	17.85			
1698	10/20/2011	WIRE	003545 BANK OF AMERICA NA	8.27			
1699	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.90			
1700	10/20/2011	WIRE	003545 BANK OF AMERICA NA	33.75			
1701	10/20/2011	WIRE	003545 BANK OF AMERICA NA	34.55			
1702	10/20/2011	WIRE	003545 BANK OF AMERICA NA	32.41			
1703	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.00			
1704	10/20/2011	WIRE	003545 BANK OF AMERICA NA	23.00			
1705	10/20/2011	WIRE	003545 BANK OF AMERICA NA	60.05			
1706	10/20/2011	WIRE	003545 BANK OF AMERICA NA	186.77			
1707	10/20/2011	WIRE	003545 BANK OF AMERICA NA	17.72			





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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

1708	10/20/2011	WIRE	003545 BANK OF AMERICA NA	15.54			
1709	10/20/2011	WIRE	003545 BANK OF AMERICA NA	34.29			
1710	10/20/2011	WIRE	003545 BANK OF AMERICA NA	84.26			
1711	10/20/2011	WIRE	003545 BANK OF AMERICA NA	8.80			
1712	10/20/2011	WIRE	003545 BANK OF AMERICA NA	356.25			
1713	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.00			
1714	10/20/2011	WIRE	003545 BANK OF AMERICA NA	462.24			
1715	10/20/2011	WIRE	003545 BANK OF AMERICA NA	518.95			
1716	10/20/2011	WIRE	003545 BANK OF AMERICA NA	64.15			
1717	10/20/2011	WIRE	003545 BANK OF AMERICA NA	284.04			
1718	10/20/2011	WIRE	003545 BANK OF AMERICA NA	186.87			
1719	10/20/2011	WIRE	003545 BANK OF AMERICA NA	168.80			
1720	10/20/2011	WIRE	003545 BANK OF AMERICA NA	122.38			
1721	10/20/2011	WIRE	003545 BANK OF AMERICA NA	127.62			
1722	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-73.02			
1723	10/20/2011	WIRE	003545 BANK OF AMERICA NA	65.15			
1724	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-31.89			
1725	10/20/2011	WIRE	003545 BANK OF AMERICA NA	59.13			
1726	10/20/2011	WIRE	003545 BANK OF AMERICA NA	340.00			
1727	10/20/2011	WIRE	003545 BANK OF AMERICA NA	278.74			
1728	10/20/2011	WIRE	003545 BANK OF AMERICA NA	806.78			
1729	10/20/2011	WIRE	003545 BANK OF AMERICA NA	110.05			
1730	10/20/2011	WIRE	003545 BANK OF AMERICA NA	19.84			
1731	10/20/2011	WIRE	003545 BANK OF AMERICA NA	8.78			
1732	10/20/2011	WIRE	003545 BANK OF AMERICA NA	28.32			
1733	10/20/2011	WIRE	003545 BANK OF AMERICA NA	173.95			
1734	10/20/2011	WIRE	003545 BANK OF AMERICA NA	433.35			
1735	10/20/2011	WIRE	003545 BANK OF AMERICA NA	249.78			
1737	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-9.98			
1738	10/20/2011	WIRE	003545 BANK OF AMERICA NA	31.65			
1739	10/20/2011	WIRE	003545 BANK OF AMERICA NA	47.29			
1740	10/20/2011	WIRE	003545 BANK OF AMERICA NA	64.26			
1741	10/20/2011	WIRE	003545 BANK OF AMERICA NA	97.46			
1742	10/20/2011	WIRE	003545 BANK OF AMERICA NA	166.50			
1743	10/20/2011	WIRE	003545 BANK OF AMERICA NA	1,283.44			
1744	10/20/2011	WIRE	003545 BANK OF AMERICA NA	794.46			
1745	10/20/2011	WIRE	003545 BANK OF AMERICA NA	42.10			
1746	10/20/2011	WIRE	003545 BANK OF AMERICA NA	145.04			
1747	10/20/2011	WIRE	003545 BANK OF AMERICA NA	290.77			
1748	10/20/2011	WIRE	003545 BANK OF AMERICA NA	35.30			
1749	10/20/2011	WIRE	003545 BANK OF AMERICA NA	292.57			
1750	10/20/2011	WIRE	003545 BANK OF AMERICA NA	20.28			
1751	10/20/2011	WIRE	003545 BANK OF AMERICA NA	483.17			
1753	10/20/2011	WIRE	003545 BANK OF AMERICA NA	310.30			
1754	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-9.78			
1755	10/20/2011	WIRE	003545 BANK OF AMERICA NA	185.22			
1757	10/20/2011	WIRE	003545 BANK OF AMERICA NA	682.66			
1758	10/20/2011	WIRE	003545 BANK OF AMERICA NA	62.82			
1759	10/20/2011	WIRE	003545 BANK OF AMERICA NA	285.41			
1760	10/20/2011	WIRE	003545 BANK OF AMERICA NA	60.23			
1761	10/20/2011	WIRE	003545 BANK OF AMERICA NA	101.67			
1762	10/20/2011	WIRE	003545 BANK OF AMERICA NA	274.03			





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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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1763	10/20/2011	WIRE	003545 BANK OF AMERICA NA	98.12			
1764	10/20/2011	WIRE	003545 BANK OF AMERICA NA	102.99			
1765	10/20/2011	WIRE	003545 BANK OF AMERICA NA	217.72			
1766	10/20/2011	WIRE	003545 BANK OF AMERICA NA	411.95			
1767	10/20/2011	WIRE	003545 BANK OF AMERICA NA	50.54			
1768	10/20/2011	WIRE	003545 BANK OF AMERICA NA	400.65			
1769	10/20/2011	WIRE	003545 BANK OF AMERICA NA	147.63			
1770	10/20/2011	WIRE	003545 BANK OF AMERICA NA	108.12			
1771	10/20/2011	WIRE	003545 BANK OF AMERICA NA	81.67			
1774	10/20/2011	WIRE	003545 BANK OF AMERICA NA	162.19			
1775	10/20/2011	WIRE	003545 BANK OF AMERICA NA	149.62			
1776	10/20/2011	WIRE	003545 BANK OF AMERICA NA	94.17			
1777	10/20/2011	WIRE	003545 BANK OF AMERICA NA	251.45			
1778	10/20/2011	WIRE	003545 BANK OF AMERICA NA	71.94			
1779	10/20/2011	WIRE	003545 BANK OF AMERICA NA	42.38			
1780	10/20/2011	WIRE	003545 BANK OF AMERICA NA	223.11			
1781	10/20/2011	WIRE	003545 BANK OF AMERICA NA	111.02			
1782	10/20/2011	WIRE	003545 BANK OF AMERICA NA	344.25			
1783	10/20/2011	WIRE	003545 BANK OF AMERICA NA	386.90			
1784	10/20/2011	WIRE	003545 BANK OF AMERICA NA	142.13			
1785	10/20/2011	WIRE	003545 BANK OF AMERICA NA	569.70			
1786	10/20/2011	WIRE	003545 BANK OF AMERICA NA	565.78			
1787	10/20/2011	WIRE	003545 BANK OF AMERICA NA	274.39			
1788	10/20/2011	WIRE	003545 BANK OF AMERICA NA	163.00			
1789	10/20/2011	WIRE	003545 BANK OF AMERICA NA	36.21			
1790	10/20/2011	WIRE	003545 BANK OF AMERICA NA	119.82			
1791	10/20/2011	WIRE	003545 BANK OF AMERICA NA	78.81			
1792	10/20/2011	WIRE	003545 BANK OF AMERICA NA	112.18			
1793	10/20/2011	WIRE	003545 BANK OF AMERICA NA	315.51			
1794	10/20/2011	WIRE	003545 BANK OF AMERICA NA	176.55			
1795	10/20/2011	WIRE	003545 BANK OF AMERICA NA	15.12			
1796	10/20/2011	WIRE	003545 BANK OF AMERICA NA	108.78			
1797	10/20/2011	WIRE	003545 BANK OF AMERICA NA	699.49			
1798	10/20/2011	WIRE	003545 BANK OF AMERICA NA	34.08			
1800	10/20/2011	WIRE	003545 BANK OF AMERICA NA	133.63			
1802	10/20/2011	WIRE	003545 BANK OF AMERICA NA	17.07			
1803	10/20/2011	WIRE	003545 BANK OF AMERICA NA	27.35			
1804	10/20/2011	WIRE	003545 BANK OF AMERICA NA	231.64			
1805	10/20/2011	WIRE	003545 BANK OF AMERICA NA	9.56			
1806	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.42			
1807	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.35			
1808	10/20/2011	WIRE	003545 BANK OF AMERICA NA	15.48			
1809	10/20/2011	WIRE	003545 BANK OF AMERICA NA	119.16			
1810	10/20/2011	WIRE	003545 BANK OF AMERICA NA	17.93			
1811	10/20/2011	WIRE	003545 BANK OF AMERICA NA	31.63			
1812	10/20/2011	WIRE	003545 BANK OF AMERICA NA	6.94			
1813	10/20/2011	WIRE	003545 BANK OF AMERICA NA	253.71			
1814	10/20/2011	WIRE	003545 BANK OF AMERICA NA	55.22			
1815	10/20/2011	WIRE	003545 BANK OF AMERICA NA	20.43			
1816	10/20/2011	WIRE	003545 BANK OF AMERICA NA	357.47			
1817	10/20/2011	WIRE	003545 BANK OF AMERICA NA	7.90			
1818	10/20/2011	WIRE	003545 BANK OF AMERICA NA	320.98			





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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

1819	10/20/2011	WIRE	003545 BANK OF AMERICA NA	1,521.95			
1820	10/20/2011	WIRE	003545 BANK OF AMERICA NA	32.19			
1821	10/20/2011	WIRE	003545 BANK OF AMERICA NA	979.37			
1822	10/20/2011	WIRE	003545 BANK OF AMERICA NA	52.52			
1823	10/20/2011	WIRE	003545 BANK OF AMERICA NA	4.32			
1824	10/20/2011	WIRE	003545 BANK OF AMERICA NA	4.37			
1825	10/20/2011	WIRE	003545 BANK OF AMERICA NA	153.86			
1826	10/20/2011	WIRE	003545 BANK OF AMERICA NA	17.95			
1827	10/20/2011	WIRE	003545 BANK OF AMERICA NA	35.68			
1828	10/20/2011	WIRE	003545 BANK OF AMERICA NA	32.02			
1829	10/20/2011	WIRE	003545 BANK OF AMERICA NA	34.20			
1830	10/20/2011	WIRE	003545 BANK OF AMERICA NA	39.72			
1831	10/20/2011	WIRE	003545 BANK OF AMERICA NA	12.50			
1832	10/20/2011	WIRE	003545 BANK OF AMERICA NA	76.40			
1833	10/20/2011	WIRE	003545 BANK OF AMERICA NA	13.35			
1834	10/20/2011	WIRE	003545 BANK OF AMERICA NA	72.96			
1835	10/20/2011	WIRE	003545 BANK OF AMERICA NA	27.29			
1836	10/20/2011	WIRE	003545 BANK OF AMERICA NA	14.91			
1837	10/20/2011	WIRE	003545 BANK OF AMERICA NA	20.73			
1838	10/20/2011	WIRE	003545 BANK OF AMERICA NA	1.49			
1839	10/20/2011	WIRE	003545 BANK OF AMERICA NA	1.49			
1840	10/20/2011	WIRE	003545 BANK OF AMERICA NA	125.00			
1843	10/20/2011	WIRE	003545 BANK OF AMERICA NA	125.00			
1844	10/20/2011	WIRE	003545 BANK OF AMERICA NA	125.00			
1845	10/20/2011	WIRE	003545 BANK OF AMERICA NA	57.78			
1846	10/20/2011	WIRE	003545 BANK OF AMERICA NA	2.13			
1847	10/20/2011	WIRE	003545 BANK OF AMERICA NA	33.05			
1848	10/20/2011	WIRE	003545 BANK OF AMERICA NA	8.55			
1849	10/20/2011	WIRE	003545 BANK OF AMERICA NA	3.20			
1850	10/20/2011	WIRE	003545 BANK OF AMERICA NA	940.58			
1851	10/20/2011	WIRE	003545 BANK OF AMERICA NA	66.77			
1852	10/20/2011	WIRE	003545 BANK OF AMERICA NA	31.77			
1853	10/20/2011	WIRE	003545 BANK OF AMERICA NA	28.87			
1854	10/20/2011	WIRE	003545 BANK OF AMERICA NA	8.71			
1855	10/20/2011	WIRE	003545 BANK OF AMERICA NA	98.10			
1857	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.69			
1858	10/20/2011	WIRE	003545 BANK OF AMERICA NA	4.80			
1859	10/20/2011	WIRE	003545 BANK OF AMERICA NA	2.90			
1860	10/20/2011	WIRE	003545 BANK OF AMERICA NA	1.05			
1861	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.66			
1862	10/20/2011	WIRE	003545 BANK OF AMERICA NA	36.97			
1863	10/20/2011	WIRE	003545 BANK OF AMERICA NA	4.06			
1864	10/20/2011	WIRE	003545 BANK OF AMERICA NA	2.99			
1865	10/20/2011	WIRE	003545 BANK OF AMERICA NA	13.00			
1867	10/20/2011	WIRE	003545 BANK OF AMERICA NA	12.83			
1868	10/20/2011	WIRE	003545 BANK OF AMERICA NA	5.87			
1869	10/20/2011	WIRE	003545 BANK OF AMERICA NA	3.16			
1870	10/20/2011	WIRE	003545 BANK OF AMERICA NA	72.76			
1871	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.67			
1872	10/20/2011	WIRE	003545 BANK OF AMERICA NA	127.24			
1873	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-10.67			
1874	10/20/2011	WIRE	003545 BANK OF AMERICA NA	72.31			





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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
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1875	10/20/2011	WIRE	003545 BANK OF AMERICA NA	14.02			
1876	10/20/2011	WIRE	003545 BANK OF AMERICA NA	26.07			
1877	10/20/2011	WIRE	003545 BANK OF AMERICA NA	1.50			
1878	10/20/2011	WIRE	003545 BANK OF AMERICA NA	15.98			
1879	10/20/2011	WIRE	003545 BANK OF AMERICA NA	6.68			
1880	10/20/2011	WIRE	003545 BANK OF AMERICA NA	46.08			
1881	10/20/2011	WIRE	003545 BANK OF AMERICA NA	15.45			
1882	10/20/2011	WIRE	003545 BANK OF AMERICA NA	16.84			
1883	10/20/2011	WIRE	003545 BANK OF AMERICA NA	2.34			
1884	10/20/2011	WIRE	003545 BANK OF AMERICA NA	12.82			
1885	10/20/2011	WIRE	003545 BANK OF AMERICA NA	8.01			
1886	10/20/2011	WIRE	003545 BANK OF AMERICA NA	84.51			
1887	10/20/2011	WIRE	003545 BANK OF AMERICA NA	21.39			
1888	10/20/2011	WIRE	003545 BANK OF AMERICA NA	118.61			
1889	10/20/2011	WIRE	003545 BANK OF AMERICA NA	44.85			
1890	10/20/2011	WIRE	003545 BANK OF AMERICA NA	146.10			
1891	10/20/2011	WIRE	003545 BANK OF AMERICA NA	142.96			
1892	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-142.96			
1893	10/20/2011	WIRE	003545 BANK OF AMERICA NA	24.04			
1894	10/20/2011	WIRE	003545 BANK OF AMERICA NA	2.13			
1895	10/20/2011	WIRE	003545 BANK OF AMERICA NA	30.96			
1896	10/20/2011	WIRE	003545 BANK OF AMERICA NA	10.33			
1897	10/20/2011	WIRE	003545 BANK OF AMERICA NA	61.01			
1898	10/20/2011	WIRE	003545 BANK OF AMERICA NA	29.93			
1899	10/20/2011	WIRE	003545 BANK OF AMERICA NA	7.64			
1900	10/20/2011	WIRE	003545 BANK OF AMERICA NA	13.89			
1901	10/20/2011	WIRE	003545 BANK OF AMERICA NA	69.89			
1902	10/20/2011	WIRE	003545 BANK OF AMERICA NA	299.95			
1903	10/20/2011	WIRE	003545 BANK OF AMERICA NA	78.12			
1904	10/20/2011	WIRE	003545 BANK OF AMERICA NA	553.05			
1905	10/20/2011	WIRE	003545 BANK OF AMERICA NA	11.22			
1906	10/20/2011	WIRE	003545 BANK OF AMERICA NA	6.40			
1908	10/20/2011	WIRE	003545 BANK OF AMERICA NA	80.54			
1909	10/20/2011	WIRE	003545 BANK OF AMERICA NA	46.50			
1910	10/20/2011	WIRE	003545 BANK OF AMERICA NA	105.71			
1911	10/20/2011	WIRE	003545 BANK OF AMERICA NA	13.89			
1912	10/20/2011	WIRE	003545 BANK OF AMERICA NA	97.22			
1913	10/20/2011	WIRE	003545 BANK OF AMERICA NA	22.46			
1914	10/20/2011	WIRE	003545 BANK OF AMERICA NA	3.91			
1915	10/20/2011	WIRE	003545 BANK OF AMERICA NA	38.51			
1916	10/20/2011	WIRE	003545 BANK OF AMERICA NA	13.93			
1917	10/20/2011	WIRE	003545 BANK OF AMERICA NA	13.99			
1918	10/20/2011	WIRE	003545 BANK OF AMERICA NA	12.44			
1919	10/20/2011	WIRE	003545 BANK OF AMERICA NA	18.94			
1920	10/20/2011	WIRE	003545 BANK OF AMERICA NA	6.97			
1921	10/20/2011	WIRE	003545 BANK OF AMERICA NA	71.39			
1922	10/20/2011	WIRE	003545 BANK OF AMERICA NA	52.29			
1923	10/20/2011	WIRE	003545 BANK OF AMERICA NA	22.34			
1924	10/20/2011	WIRE	003545 BANK OF AMERICA NA	14.95			
1925	10/20/2011	WIRE	003545 BANK OF AMERICA NA	66.83			
1926	10/20/2011	WIRE	003545 BANK OF AMERICA NA	21.36			
1927	10/20/2011	WIRE	003545 BANK OF AMERICA NA	349.99			





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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
1928	10/20/2011	WIRE	003545 BANK OF AMERICA NA	481.50			
1929	10/20/2011	WIRE	003545 BANK OF AMERICA NA	321.00			
1930	10/20/2011	WIRE	003545 BANK OF AMERICA NA	481.50			
1931	10/20/2011	WIRE	003545 BANK OF AMERICA NA	3.21			
1932	10/20/2011	WIRE	003545 BANK OF AMERICA NA	321.00			
1933	10/20/2011	WIRE	003545 BANK OF AMERICA NA	321.00			
1934	10/20/2011	WIRE	003545 BANK OF AMERICA NA	-3.21			
1935	10/20/2011	WIRE	003545 BANK OF AMERICA NA	62.19			
1936	10/20/2011	WIRE	003545 BANK OF AMERICA NA	9.58			
1937	10/20/2011	WIRE	003545 BANK OF AMERICA NA	78.48			
1938	10/20/2011	WIRE	003545 BANK OF AMERICA NA	19.63			
1939	10/20/2011	WIRE	003545 BANK OF AMERICA NA	20.39			
11719	10/20/2011	EFT	000042 CITY OF EASLEY	10,333.90			
11720	10/20/2011	EFT	000088 TOWN OF CENTRAL	7,215.44			
11721	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	20.00			
11722	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	20.00			
11723	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	23.79			
11724	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	38.80			
11725	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	91.51			
11726	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	332.79			
11727	10/20/2011	EFT	000090 COMBINED UTILITY SYSTEM	450.31			
11728	10/20/2011	EFT	000242 COMMUNICATION SERVICE CEN	159.70			
11729	10/20/2011	EFT	000359 AIRGAS NATIONAL WELDERS	582.16			
11730	10/20/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,716.44			
11731	10/20/2011	EFT	000585 KING ASPHALT INC	361,849.61			
11732	10/20/2011	EFT	001655 GALLS, AN ARAMARK COMPANY	2,973.31			
11733	10/20/2011	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
11734	10/20/2011	EFT	004701 HULSEY MCCORMICK & WALLAC	3,957.60			
11735	10/20/2011	EFT	004701 HULSEY MCCORMICK & WALLAC	3,140.31			
11736	10/20/2011	EFT	007695 BETTY D HURST	400.00			
11737	10/20/2011	EFT	008489 FASTENAL COMPANY	100.13			
292809	10/21/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	136.80			
292810	10/21/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	73.79			
292811	10/21/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,699.76			
292812	10/21/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	8,027.40			
292813	10/21/2011	PRINTED	000089 DUKE ENERGY CORPORATION	12,004.86			
292814	10/21/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	2,979.55			
292815	10/21/2011	PRINTED	000095 CANNON MEMORIAL HOSPITAL	3,210.00			
292816	10/21/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,062.00			
292817	10/21/2011	PRINTED	000112 STERICYCLE INC	54.69			
292818	10/21/2011	PRINTED	000132 THE GREENVILLE NEWS	83.16			
292819	10/21/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,423.68			
292820	10/21/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	42.75			
292821	10/21/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	285.52			
292822	10/21/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	237.28			
292823	10/21/2011	PRINTED	000468 SC DEPT OF REVENUE	9,017.30			
292824	10/21/2011	PRINTED	000525 BUDGET AND CONTROL BOARD	32.45			
292825	10/21/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
292826	10/21/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,581.50			
292827	10/21/2011	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
292828	10/21/2011	PRINTED	000613 SEACO INC	11,980.14			
292829	10/21/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			





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Pickens County, S.C.
AP 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
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292830	10/21/2011	PRINTED	000644 CITY OF PICKENS	6,262.46			
292831	10/21/2011	PRINTED	000911 CHERRY BEKAERT & HOLLAND	9,000.00			
292832	10/21/2011	PRINTED	001132 W K DICKSON & CO	4,750.00			
292833	10/21/2011	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	494.80			
292834	10/21/2011	PRINTED	001248 SC JUDICIAL DEPARTMENT	25,000.00			
292835	10/21/2011	PRINTED	001256 WILSON GAS SERVICE	244.36			
292836	10/21/2011	PRINTED	001408 CITY OF CLEMSON	785.60			
292837	10/21/2011	PRINTED	001517 MANSFIELD OIL COMPANY	3,552.27			
292838	10/21/2011	PRINTED	001519 AT&T	2,014.36			
292839	10/21/2011	PRINTED	001594 CAROLINA SCALES COMPANY	250.00			
292840	10/21/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	196.81			
292841	10/21/2011	PRINTED	001766 TRI-COUNTY ACE	45.79			
292842	10/21/2011	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	56,939.27			
292843	10/21/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	528.85			
292844	10/21/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
292845	10/21/2011	PRINTED	002239 BENSON FORD - MERCURY	31,963.00			
292846	10/21/2011	PRINTED	002363 TOWN OF NORRIS	54.60			
292847	10/21/2011	PRINTED	002530 DIRECT DEPOSIT	10,155.42			
292848	10/21/2011	PRINTED	002577 AAA RELIEF	30.89			
292849	10/21/2011	PRINTED	002599 US TIRE RECYCLING LP	2,287.00			
292850	10/21/2011	PRINTED	002848 LOIS B BRO	270.00			
292851	10/21/2011	PRINTED	002928 PICKENS FAMILY COURT	155.52			
292852	10/21/2011	PRINTED	002928 PICKENS FAMILY COURT	372.98			
292853	10/21/2011	PRINTED	002985 TOWN OF SIX MILE	54.80			
292854	10/21/2011	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	150.00			
292855	10/21/2011	PRINTED	003420 DURHAM'S CONVENIENCE MART	251.99			
292856	10/21/2011	PRINTED	003802 SOURCE LINK	7,865.61			
292857	10/21/2011	PRINTED	004870 GINA MCLELLAN	18.18			
292858	10/21/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	248.00			
292859	10/21/2011	PRINTED	006082 JOSHUA CUDDY	23.92			
292860	10/21/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	2,877.25			
292861	10/21/2011	PRINTED	006549 JOSEPH W BOARD	875.00			
292862	10/21/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
292863	10/21/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	988.14			
292864	10/21/2011	PRINTED	007663 MECO	1,966.50			
292865	10/21/2011	PRINTED	007908 LASER PRINT PLUS INC	112.80			
292866	10/21/2011	PRINTED	007920 GIS CERTIFICATION INSTITU	230.00			
292867	10/21/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
292868	10/21/2011	PRINTED	008722 QUADMED INC	319.15			
292869	10/21/2011	PRINTED	008881 CAPITAL SERVICES INC	12,620.90			
292870	10/21/2011	PRINTED	008944 UPSTATE SCUBA	281.49			
292871	10/21/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
292872	10/21/2011	PRINTED	009308 MSC - 410526	235.57			
292873	10/21/2011	PRINTED	009367 PARAGON ENGINEERING & GEO	1,930.00			
292874	10/21/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,789.85			
292875	10/21/2011	PRINTED	009505 WALTER REED SEVERANCE	239.00			
292876	10/21/2011	PRINTED	010207 KAL INC	2,933.00			
292877	10/21/2011	PRINTED	010296 TERRANCE ZEPKE	265.00			
292878	10/21/2011	PRINTED	010340 R LEIGHTON MCWILLIAMS JR	108.30			

361 CHECKS

CASH ACCOUNT TOTAL

762,059.84

.00





10/21/2011 10:25
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 8
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		UNCLEARED	CLEARED
361 CHECKS	FINAL TOTAL	762,059.84	.00

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

