



# County of Pickens, South Carolina

12/08/2011 08:40  
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
11993	12/06/2011	WIRE	000468 SC DEPT OF REVENUE	38,422.67			
11994	12/08/2011	EFT	000042 CITY OF EASLEY	176,839.76			
11995	12/08/2011	EFT	000067 THERMO FISHER SCIENTIFIC	55.87			
11996	12/08/2011	EFT	000115 BATTERY SPECIALISTS INC	664.02			
11997	12/08/2011	EFT	000178 BOB BARKER COMPANY INC	867.54			
11998	12/08/2011	EFT	000242 COMMUNICATION SERVICE CEN	279.36			
11999	12/08/2011	EFT	000382 NU-LIFE ENVIRONMENTAL INC	509.56			
12000	12/08/2011	EFT	000416 TYLER TECHNOLOGIES INC	412.56			
12001	12/08/2011	EFT	000449 TPM	39.45			
12002	12/08/2011	EFT	000508 SUPERIOR PARTS INC	116.16			
12003	12/08/2011	EFT	000509 PICKENS CULVERT & PIPE IN	1,906.10			
12004	12/08/2011	EFT	000585 KING ASPHALT INC	15,540.82			
12005	12/08/2011	EFT	000766 RICOH AMERICAS CORP	11.50			
12006	12/08/2011	EFT	000847 US FOODSERVICE	11,485.42			
12007	12/08/2011	EFT	000926 EASTERN AVIATION FUELS IN	27,433.96			
12008	12/08/2011	EFT	001123 LIBERTY WATER & SEWER DEP	496.72			
12009	12/08/2011	EFT	001149 STATE CHEMICAL MANUFACTUR	436.77			
12010	12/08/2011	EFT	001429 CITY OF LIBERTY	17,398.84			
12011	12/08/2011	EFT	001655 GALLS, AN ARAMARK COMPANY	266.43			
12012	12/08/2011	EFT	002158 LOVELL SYSTEMS INC	142.05			
12013	12/08/2011	EFT	002476 USA BLUEBOOK	1,532.94			
12014	12/08/2011	EFT	002918 IMS/GEORGIA STEEL	1,505.48			
12015	12/08/2011	EFT	003349 KEN-MAR LLC	1,277.29			
12016	12/08/2011	EFT	004692 SEDGEWOOD	143.19			
12017	12/08/2011	EFT	005086 GRETCHEN K CAMPBELL	132.65			
12018	12/08/2011	EFT	005687 JERRY C BELLAMY	50.00			
12019	12/08/2011	EFT	006307 SAFE AIR SYSTEMS INC	399.12			
12020	12/08/2011	EFT	006403 TARHEEL MEDICAL BILLING I	60.97			
12021	12/08/2011	EFT	006486 ROPER LAW FIRM, LLC	1,848.00			
12022	12/08/2011	EFT	007665 MARVIN'S PRODUCE LLC	427.48			
12023	12/08/2011	EFT	008489 FASTENAL COMPANY	719.59			
12024	12/08/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	2,491.64			
12025	12/08/2011	EFT	010320 KARIE E CAIN	320.00			
293913	12/08/2011	PRINTED	000001 PICKENS COUNTY TREASURER	350.00			
293914	12/08/2011	PRINTED	000001 PICKENS COUNTY EMERGENCY	74.32			
293915	12/08/2011	PRINTED	000003 APLA	405.00			
293916	12/08/2011	PRINTED	000008 WASTE MANAGEMENT	45.89			
293917	12/08/2011	PRINTED	000054 EXXONMOBIL	74.67			
293918	12/08/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,174.40			
293919	12/08/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	820.08			
293920	12/08/2011	PRINTED	000089 DUKE ENERGY CORPORATION	18,015.92			
293921	12/08/2011	PRINTED	000095 CANNON MEDICAL PRACTICES	85.00			
293922	12/08/2011	PRINTED	000101 MARY C HAMMOND MD	1,000.00			
293923	12/08/2011	PRINTED	000114 N C ANDERSON	108.78			
293924	12/08/2011	PRINTED	000132 THE GREENVILLE NEWS	9.90			
293925	12/08/2011	PRINTED	000143 LIBERTY PRESS INC	2,072.01			
293926	12/08/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	124.16			
293927	12/08/2011	PRINTED	000152 BAKER & TAYLOR	60.20			
293928	12/08/2011	PRINTED	000155 BIVENS HARDWARE	16.22			
293929	12/08/2011	PRINTED	000157 BLANCHARD MACHINERY CO	2,923.75			
293930	12/08/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	73.67			
293931	12/08/2011	PRINTED	000172 BI-LO	2,608.36			





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PG 2  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293932	12/08/2011	PRINTED	000195 CHRISTOPHER TRUCK SALES	2,642.07			
293933	12/08/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	110.00			
293934	12/08/2011	PRINTED	000251 TRI-STAR IMPORTS	148.27			
293935	12/08/2011	PRINTED	000292 HIOTT PRINTING COMPANY	3,085.35			
293936	12/08/2011	PRINTED	000512 TOWN OF CENTRAL WATER & S	1,860.23			
293937	12/08/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	105.81			
293938	12/08/2011	PRINTED	000527 SCDMV - REVENUE ACCOUN	462.00			
293939	12/08/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,297.50			
293940	12/08/2011	PRINTED	000579 AMERICAN RED CROSS	1,367.00			
293941	12/08/2011	PRINTED	000614 SC DHEC	1,852.50			
293942	12/08/2011	PRINTED	000619 WALMART	200.00			
293943	12/08/2011	PRINTED	000619 WALMART	250.00			
293944	12/08/2011	PRINTED	000624 SC RETIREMENT SYSTEM	251,550.54			
293945	12/08/2011	PRINTED	000644 CITY OF PICKENS	32,996.42			
293946	12/08/2011	PRINTED	000690 CENGAGE LEARNING	50.38			
293947	12/08/2011	PRINTED	000743 TROPHIES UNLIMITED	69.55			
293948	12/08/2011	PRINTED	000849 FEDEX	20.44			
293949	12/08/2011	PRINTED	000975 DUNCAN-PARNELL INC	7,463.25			
293950	12/08/2011	PRINTED	001017 ATCO INTERNATIONAL	392.10			
293951	12/08/2011	PRINTED	001024 CLEMSON UNIVERSITY	2,500.00			
293952	12/08/2011	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	222.36			
293953	12/08/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	153.16			
293954	12/08/2011	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
293955	12/08/2011	PRINTED	001182 DUNN & SONS INC	660.00			
293956	12/08/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
293957	12/08/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	304.12			
293958	12/08/2011	PRINTED	001273 GENEVA H ROBINSON	24.98			
293959	12/08/2011	PRINTED	001446 SC BAR	315.00			
293960	12/08/2011	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	492.20			
293961	12/08/2011	PRINTED	001519 AT&T PRO-CLUB	9,929.43			
293962	12/08/2011	PRINTED	001519 AT&T PRO-CLUB	13,240.32			
293963	12/08/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
293964	12/08/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
293965	12/08/2011	PRINTED	001521 ZORN CO INC	15,673.04			
293966	12/08/2011	PRINTED	001539 FROEHLING & ROBERTSON	836.50			
293967	12/08/2011	PRINTED	001693 INGLES MARKETS INC #253	262.14			
293968	12/08/2011	PRINTED	001766 TRI-COUNTY ACE	413.99			
293969	12/08/2011	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	137.93			
293970	12/08/2011	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	32.04			
293971	12/08/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	175.00			
293972	12/08/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,467.62			
293973	12/08/2011	PRINTED	001893 TD BANK, N.A.	400.00			
293974	12/08/2011	PRINTED	002045 L & P FINANCIAL SERVICES	2,723.51			
293975	12/08/2011	PRINTED	002102 SHELL AVIATION PROCESSING	255.00			
293976	12/08/2011	PRINTED	002104 NALLEY'S MATTRESS AND SOF	350.00			
293977	12/08/2011	PRINTED	002238 BLUECHOICE HEALTHPLAN	297,161.50			
293978	12/08/2011	PRINTED	002279 VERIZON WIRELESS	1,058.31			
293979	12/08/2011	PRINTED	002310 RONALD E ARDIS	4,000.00			
293980	12/08/2011	PRINTED	002363 TOWN OF NORRIS	5,859.25			
293981	12/08/2011	PRINTED	002529 CUMMINS ATLANTIC LLC	7,287.50			
293982	12/08/2011	PRINTED	002568 VERNON LIBRARY SUPPLIES	279.00			
293983	12/08/2011	PRINTED	002599 US TIRE RECYCLING LP	1,200.00			





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PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
293984	12/08/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	114.38			
293985	12/08/2011	PRINTED	002741 OCLC INC	35.56			
293986	12/08/2011	PRINTED	002928 PICKENS FAMILY COURT	228.64			
293987	12/08/2011	PRINTED	002940 COMPANION LIFE INSURANCE	22,058.45			
293988	12/08/2011	PRINTED	002985 TOWN OF SIX MILE	1,251.79			
293989	12/08/2011	PRINTED	003067 SPRING SERVICE/ALIGNMENT	12.99			
293990	12/08/2011	PRINTED	003391 STAPLES CREDIT PLAN	321.23			
293991	12/08/2011	PRINTED	003425 ADVANCE AUTO PARTS	51.34			
293992	12/08/2011	PRINTED	003430 PICKENS RENT-ALL	52.97			
293993	12/08/2011	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
293994	12/08/2011	PRINTED	004275 RABBIT BOX FEED STORE	300.00			
293995	12/08/2011	PRINTED	004331 COFFEE BREAK SERVICE	69.55			
293996	12/08/2011	PRINTED	004693 SALUDA LAKE	118.09			
293997	12/08/2011	PRINTED	004783 CENTER POINT LARGE PRINT	21.57			
293998	12/08/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
293999	12/08/2011	PRINTED	005046 SCMASA	25.00			
294000	12/08/2011	PRINTED	005172 SUNTRUST	200.00			
294001	12/08/2011	PRINTED	005617 ELLEN J GILBERT	120.00			
294002	12/08/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	133.50			
294003	12/08/2011	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	12,350.00			
294004	12/08/2011	PRINTED	005750 SPRINT	246.32			
294005	12/08/2011	PRINTED	005768 JUSTICE BENEFITS INC	2,705.34			
294006	12/08/2011	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	91.12			
294007	12/08/2011	PRINTED	006082 JOSHUA CUDDY	35.16			
294008	12/08/2011	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
294009	12/08/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	398.78			
294010	12/08/2011	PRINTED	006380 WEBSITE PIPELINE INC	55.00			
294011	12/08/2011	PRINTED	006488 R & R ELECTRONICS INC	250.00			
294012	12/08/2011	PRINTED	006488 R & R ELECTRONICS INC	450.00			
294013	12/08/2011	PRINTED	006494 AMERICAS HOME PLACE	54.00			
294014	12/08/2011	PRINTED	006852 JUNE BOWERS	54.39			
294015	12/08/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	154.08			
294016	12/08/2011	PRINTED	006996 SNIDER TIRES	5,888.11			
294017	12/08/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	163.87			
294018	12/08/2011	PRINTED	007020 EARTH DESIGN INC	832.00			
294019	12/08/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
294020	12/08/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	442.16			
294021	12/08/2011	PRINTED	007381 ANALYTICAL SERVICES INC	839.00			
294022	12/08/2011	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,486.22			
294023	12/08/2011	PRINTED	007908 LASER PRINT PLUS INC	99.06			
294024	12/08/2011	PRINTED	008075 LONNIE J LESLEY	110.00			
294025	12/08/2011	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
294026	12/08/2011	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,707.50			
294027	12/08/2011	PRINTED	008349 HERB THOMPSON	51.62			
294028	12/08/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
294029	12/08/2011	PRINTED	008499 THE HARTFORD-PRIORITY ACC	15,792.35			
294030	12/08/2011	PRINTED	008572 VISION SERVICE PLAN	326.87			
294031	12/08/2011	PRINTED	008612 DALE HOLLOWAY	105.00			
294032	12/08/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	1,207.50			
294033	12/08/2011	PRINTED	008800 DIVERSIFIED RECYCLING INC	52.50			
294034	12/08/2011	PRINTED	008895 SAMUEL A LAWRENCE	195.00			
294035	12/08/2011	PRINTED	009015 ROBERTA E VOGT	50.00			





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PG 4  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294036	12/08/2011	PRINTED	009124 BOBBY C PRICE	49.00			
294037	12/08/2011	PRINTED	009223 DISH NETWORK	57.37			
294038	12/08/2011	PRINTED	009262 BATTERIES PLUS	203.30			
294039	12/08/2011	PRINTED	009308 MSC - 410526	352.33			
294040	12/08/2011	PRINTED	009388 NCL OF WISCONSIN INC	107.94			
294041	12/08/2011	PRINTED	009446 FDC FIRE SERVICES LLC	86.66			
294042	12/08/2011	PRINTED	009691 ANOTHER PRINTER INC	28.89			
294043	12/08/2011	PRINTED	009769 TRAVELERS	5,455.12			
294044	12/08/2011	PRINTED	009897 MAU	919.24			
294045	12/08/2011	PRINTED	009951 MICHAEL F THOMAS	185.00			
294046	12/08/2011	PRINTED	009953 JAMES JERRY OWENS	105.00			
294047	12/08/2011	PRINTED	009954 MELISSA C MOTE	105.00			
294048	12/08/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	742.50			
294049	12/08/2011	PRINTED	010055 RONALD E DICKERT JR	305.00			
294050	12/08/2011	PRINTED	010057 JASON A NURMI	545.00			
294051	12/08/2011	PRINTED	010058 BRIAN ALLEN NEW	495.00			
294052	12/08/2011	PRINTED	010059 TYLER BISHOP	400.00			
294053	12/08/2011	PRINTED	010061 DONN DAVID KILGORE	830.00			
294054	12/08/2011	PRINTED	010186 TRUCK TOYZ	640.98			
294055	12/08/2011	PRINTED	010283 LAMAR CONSTRUCTION COMPAN	87,850.00			
294056	12/08/2011	PRINTED	010295 SHEREE L CHAPMAN	67.71			
294057	12/08/2011	PRINTED	010297 VTC WHOLESALE DIVISION	171.25			
294058	12/08/2011	PRINTED	010319 MARY JANE GOOLSBY	52.73			
294059	12/08/2011	PRINTED	010323 TRISMITH EMBROIDERY	195.04			
294060	12/08/2011	PRINTED	010335 REDWOOD BIOTECH	966.84			
294061	12/08/2011	PRINTED	010368 KNOX ASSOCIATES	82.00			
294062	12/08/2011	PRINTED	010369 MARJORIE D SILKWOOD	66.50			
294063	12/08/2011	PRINTED	010370 JOSHUA K BERRYHILL	235.00			
294064	12/08/2011	PRINTED	010371 SAMUEL ZACHARY PHILPOT	180.00			
294065	12/08/2011	PRINTED	010372 JASON SMITH	325.00			
294066	12/08/2011	PRINTED	010373 JIMMY DAVID THOMPSON	75.00			
294067	12/08/2011	PRINTED	010374 ELLISON CLARK TEAT	190.00			
294068	12/08/2011	PRINTED	010375 MARK A SWETT JR	305.00			
294069	12/08/2011	PRINTED	010376 ZACHERY JAMES GOLDEN	30.00			
294070	12/08/2011	PRINTED	010377 MICHAEL P JAMES	105.00			
294071	12/08/2011	PRINTED	010378 KYLE JOSEPH GILSTRAP	90.00			
294072	12/08/2011	PRINTED	010379 CHRISTOPHER LEE CARTER	75.00			
294073	12/08/2011	PRINTED	010380 CHRISTINE A LOWE	500.00			
294074	12/08/2011	PRINTED	010383 HAYWOOD MALL	300.00			
294075	12/08/2011	PRINTED	897058 DIANA HANCOCK	180.00			
294076	12/08/2011	PRINTED	897059 JERRY HANCOCK	120.00			
294077	12/08/2011	PRINTED	897060 AMANDA COOPER	240.00			
294078	12/08/2011	PRINTED	897061 RYAN COOPER	60.00			
294079	12/08/2011	PRINTED	897062 NANCY SANDERS	120.00			
294080	12/08/2011	PRINTED	897063 SANDRA ANTHONY	120.00			
294081	12/08/2011	PRINTED	897064 BARBARA ANN WOOLSEY	120.00			
294082	12/08/2011	PRINTED	897065 GALE FARRIER	300.00			
294083	12/08/2011	PRINTED	897066 BONNIE RAWSON	180.00			
294084	12/08/2011	PRINTED	897067 CROSSI COX	120.00			
294085	12/08/2011	PRINTED	897068 MICHELLE BLACK	180.00			
294086	12/08/2011	PRINTED	897069 RICHARD JOSLIN	60.00			
294087	12/08/2011	PRINTED	897070 Martha Crowe	120.00			





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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
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294088	12/08/2011	PRINTED	962927 Edward J Mcanulty	12.00			
294089	12/08/2011	PRINTED	962928 Michael A Moore	36.00			
294090	12/08/2011	PRINTED	962929 Jerry W Turner	36.00			
294091	12/08/2011	PRINTED	962930 Billy R Grubb	36.00			
294092	12/08/2011	PRINTED	962931 Yasma M Mcmullen	36.00			
294093	12/08/2011	PRINTED	962932 William B Evans	36.00			
294094	12/08/2011	PRINTED	962933 Christopher J Gagnon	36.00			
294095	12/08/2011	PRINTED	962934 Robert J Irvine JR	36.00			
294096	12/08/2011	PRINTED	962935 Fredrick R Jones	36.00			
294097	12/08/2011	PRINTED	962936 Carole N Lavash	36.00			
294098	12/08/2011	PRINTED	962937 Mary M Mcdonald	36.00			
294099	12/08/2011	PRINTED	962938 Ronald J Parmer JR	36.00			
294100	12/08/2011	PRINTED	962939 Aimee L Underwood	36.00			
294101	12/08/2011	PRINTED	962940 Ellen M Underwood	36.00			
294102	12/08/2011	PRINTED	962941 Christopher P Wood	36.00			
294103	12/08/2011	PRINTED	962942 Bobby B Bridges	36.00			
294104	12/08/2011	PRINTED	962943 Sonia D Cantrell	36.00			
294105	12/08/2011	PRINTED	962944 Judy G Carlton	36.00			
294106	12/08/2011	PRINTED	962945 Brian K Crenshaw	24.00			
294107	12/08/2011	PRINTED	962946 John D Henderson	36.00			
294108	12/08/2011	PRINTED	962947 Leanna M Joye	36.00			
294109	12/08/2011	PRINTED	962948 Sheila D Marley	36.00			
294110	12/08/2011	PRINTED	962949 Jennifer B Newton	36.00			
294111	12/08/2011	PRINTED	962950 Jimmie L Owings	36.00			
294112	12/08/2011	PRINTED	962951 Katherine A Shelton	36.00			
294113	12/08/2011	PRINTED	962952 Tammie L Sullivan	36.00			
294114	12/08/2011	PRINTED	962953 Richard J Tutunjian	36.00			
294115	12/08/2011	PRINTED	962954 Deborah Y Aiken	36.00			
294116	12/08/2011	PRINTED	962955 Glenda Lindsey	24.00			
294117	12/08/2011	PRINTED	962956 Gregory S Pilgrim	12.00			
294118	12/08/2011	PRINTED	962957 Julia M Swords	36.00			
294119	12/08/2011	PRINTED	962958 April C Wilhoit	12.00			
294120	12/08/2011	PRINTED	962959 Melinda A Breedlove	36.00			
294121	12/08/2011	PRINTED	962960 Fredrick Butler	36.00			
294122	12/08/2011	PRINTED	962961 Carla D Dunson	36.00			
294123	12/08/2011	PRINTED	962962 Patricia E Fancella	12.00			
294124	12/08/2011	PRINTED	962963 Shannon O Lecroy	36.00			
294125	12/08/2011	PRINTED	962964 Victor H Mckinney	36.00			
294126	12/08/2011	PRINTED	962965 Stephanie M Merck	36.00			
294127	12/08/2011	PRINTED	962966 Nellie M Owens	36.00			
294128	12/08/2011	PRINTED	962967 Lisa W Simmons	36.00			
294129	12/08/2011	PRINTED	962968 Janet L Stephens	36.00			
294130	12/08/2011	PRINTED	962969 Sherry E Stewart	12.00			
294131	12/08/2011	PRINTED	962970 Dorothy J Alexander	36.00			
294132	12/08/2011	PRINTED	962971 Joel W Pressley	36.00			
294133	12/08/2011	PRINTED	962972 Christopher N Smith	36.00			
294134	12/08/2011	PRINTED	962973 ALEXANDER LAW FIRM	1.00			
294135	12/08/2011	PRINTED	962974 ALLMON LAW FIRM	9.00			
294136	12/08/2011	PRINTED	962975 BELL CARRINGTON LLC	24.00			
294137	12/08/2011	PRINTED	962976 B BRACKNELL SHULER LLC	1.00			
294138	12/08/2011	PRINTED	962977 BROCK & SCOTT PLLC	19.00			
294139	12/08/2011	PRINTED	962978 CT LIEN SOLUTIONS	1.00			





# County of Pickens, South Carolina

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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294140	12/08/2011	PRINTED	962979 FAYSSOUX LAW FIRM P A	10.00			
294141	12/08/2011	PRINTED	962980 GRAY, JEFF	5.00			
294142	12/08/2011	PRINTED	962981 JP MORGAN CHASE	1.00			
294143	12/08/2011	PRINTED	962982 LANIER LAW FIRM	28.00			
294144	12/08/2011	PRINTED	962983 MERRELL & JAHN	5.00			
294145	12/08/2011	PRINTED	962984 NELSON GALBREATH LLC	6.00			
294146	12/08/2011	PRINTED	962985 THE PEOPLES NATIONAL BANK	5.00			
294147	12/08/2011	PRINTED	962986 ROPER LAW FIRM	10.00			
294148	12/08/2011	PRINTED	962987 SMITH MOORE LEATHERWOOD L	1.00			
294149	12/08/2011	PRINTED	962988 SUNTRUST BANK	3.00			
294150	12/08/2011	PRINTED	962989 JPMORGAN CHASE BANK NA	1.00			
294151	12/08/2011	PRINTED	962990 PNC MORTGAGE	4.00			
294152	12/08/2011	PRINTED	962991 PLACE TITLE COMPANY	2.00			
294153	12/08/2011	PRINTED	962992 ARMOUR SETTLEMENT SERVICE	1.00			
294154	12/08/2011	PRINTED	962993 WELLS FARGO	4.00			
294155	12/08/2011	PRINTED	962994 Kathy L Morrison	32.24			
294156	12/08/2011	PRINTED	962995 Jessica R Smith	25.30			
294157	12/08/2011	PRINTED	962996 David H Mann JR	30.40			
294158	12/08/2011	PRINTED	962997 Sharon D Rhinehart	30.40			
294159	12/08/2011	PRINTED	962998 James E Childress	28.16			
294160	12/08/2011	PRINTED	962999 Debra K Goss	24.08			
294161	12/08/2011	PRINTED	963000 Ann L Hooker	22.24			
294162	12/08/2011	PRINTED	963001 Howard W Hutton	30.20			
294163	12/08/2011	PRINTED	963002 Roger D Jennings	33.26			
294164	12/08/2011	PRINTED	963003 Janice D Richardson	20.20			
294165	12/08/2011	PRINTED	963004 Matthew C Simmons	15.10			
294166	12/08/2011	PRINTED	963005 Shelly D Skelton	20.20			
294167	12/08/2011	PRINTED	963006 Robert E Snyder	20.20			
294168	12/08/2011	PRINTED	963007 Joseph P Taylor	23.26			
294169	12/08/2011	PRINTED	963008 Diane N Henderson	26.12			
294170	12/08/2011	PRINTED	963009 Saamuel D Byrum	22.24			
294171	12/08/2011	PRINTED	963010 Barbara P Holbrooks	20.20			
294172	12/08/2011	PRINTED	963011 Marie C Moore	24.28			
294173	12/08/2011	PRINTED	963012 Kerry D Patterson	19.18			
294174	12/08/2011	PRINTED	963013 Laurie K Rogers	22.24			
294175	12/08/2011	PRINTED	963014 Savannah R Wolvington	25.30			
294176	12/08/2011	PRINTED	963015 Wanda C Woody	21.22			
294177	12/08/2011	PRINTED	963016 Jerry R Bridges	24.08			
294178	12/08/2011	PRINTED	963017 Jonathan P Catron	23.06			
294179	12/08/2011	PRINTED	963018 Annie K Jackson	16.12			
294180	12/08/2011	PRINTED	963019 Shirley J Owen	16.63			
294181	12/08/2011	PRINTED	963020 Adam S Williamson	37.65			
294182	12/08/2011	PRINTED	963021 Billy R Jackson	20.20			
294183	12/08/2011	PRINTED	963022 Dawn F Cantrell	12.04			
294184	12/08/2011	PRINTED	963023 Shannon E Little	16.12			
294185	12/08/2011	PRINTED	963024 Pamela Y Martin	13.57			
294186	12/08/2011	PRINTED	963025 James C Mcgowens	47.14			
294187	12/08/2011	PRINTED	963026 Kenneth L Mosley	32.24			
294188	12/08/2011	PRINTED	963027 Rachel D Owen	12.04			
294189	12/08/2011	PRINTED	963028 Lana J Setzer	19.18			
294190	12/08/2011	PRINTED	963029 George K Smith	40.20			
294191	12/08/2011	PRINTED	963030 Angela M Staton	33.26			





# County of Pickens, South Carolina

12/08/2011 08:40  
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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
294192	12/08/2011	PRINTED	963031 Barbara L Stewart	38.16			
294193	12/08/2011	PRINTED	963032 Barron R Vaughn JR	29.18			
294194	12/08/2011	PRINTED	963033 Tracy D Warrix	15.10			
294195	12/08/2011	PRINTED	963034 Harold J Redden	31.42			
294196	12/08/2011	PRINTED	963035 Christopher J Brennan	18.16			
294197	12/08/2011	PRINTED	963036 Christopher B Gray	42.24			
294198	12/08/2011	PRINTED	963037 Karen M Hughes	41.42			
			319 CHECKS				
			CASH ACCOUNT TOTAL	1,226,886.24	.00		





# County of Pickens, South Carolina

12/08/2011 08:40  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 8  
apchkrcn

UNCLEARED

CLEARED

319 CHECKS

FINAL TOTAL

1,226,886.24

.00

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

