



County of Pickens, South Carolina

01/09/2014 09:37
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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
15318	01/03/2014	WIRE	000468 SC DEPT OF REVENUE	194,998.52			
15319	01/06/2014	WIRE	010254 FIFTH THIRD BANK	6,429.60			
15320	01/09/2014	EFT	000178 BOB BARKER COMPANY INC	210.96			
15321	01/09/2014	EFT	000242 COMMUNICATION SERVICE CEN	193.00			
15322	01/09/2014	EFT	000359 AIRGAS INC	268.98			
15323	01/09/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	84,793.15			
15324	01/09/2014	EFT	000508 SUPERIOR PARTS INC	90.90			
15325	01/09/2014	EFT	000585 KING ASPHALT INC	450.00			
15326	01/09/2014	EFT	000847 US FOODS INC	5,351.42			
15327	01/09/2014	EFT	001123 LIBERTY WATER & SEWER DEP	353.45			
15328	01/09/2014	EFT	001149 STATE CHEMICAL MANUFACTUR	518.57			
15329	01/09/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	15,793.94			
15330	01/09/2014	EFT	005086 GRETCHEN K CAMPBELL	175.29			
15331	01/09/2014	EFT	005687 JERRY C BELLAMY	100.00			
15332	01/09/2014	EFT	005855 STURGIS WEB SERVICES	3,525.00			
15333	01/09/2014	EFT	006403 COLLETON SOFTWARE	6.18			
15334	01/09/2014	EFT	006486 ROPER LAW FIRM LLC	3,118.50			
15335	01/09/2014	EFT	007665 MARVIN'S PRODUCE LLC	306.49			
15336	01/09/2014	EFT	007695 BETTY D HURST	400.00			
15337	01/09/2014	EFT	008489 FASTENAL COMPANY	359.53			
15338	01/09/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	184.25			
15339	01/09/2014	EFT	010211 AMAZON WEB SERVICES LLC	368.93			
15340	01/09/2014	EFT	010431 GARY E DUNCAN	960.00			
15341	01/09/2014	EFT	010690 TASC - CLIENT INVOICES	6,215.97			
311721	01/09/2014	PRINTED	000041 RECEIVABLES MANAGEMENT CO	762.30			
311722	01/09/2014	PRINTED	000046 THE EASLEY PROGRESS	53.09			
311723	01/09/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	15,990.62			
311724	01/09/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	120.00			
311725	01/09/2014	PRINTED	000089 DUKE ENERGY CORPORATION	21,123.30			
311726	01/09/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	98.39			
311727	01/09/2014	PRINTED	000101 MARY C HAMMOND MD	11,410.00			
311728	01/09/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	424.32			
311729	01/09/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	198.81			
311730	01/09/2014	PRINTED	000155 BIVENS HARDWARE	62.60			
311731	01/09/2014	PRINTED	000157 BLANCHARD MACHINERY CO	1,915.36			
311732	01/09/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	16.00			
311733	01/09/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	58.85			
311734	01/09/2014	PRINTED	000172 BI-LO	472.24			
311735	01/09/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	9,848.00			
311736	01/09/2014	PRINTED	000236 CORNER DRUG STORE	87.96			
311737	01/09/2014	PRINTED	000252 DEMCO	67.71			
311738	01/09/2014	PRINTED	000301 DR MICHAEL ABRAM	10.50			
311739	01/09/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
311740	01/09/2014	PRINTED	000347 MARION DAVIS INC	2.96			
311741	01/09/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	317.79			
311742	01/09/2014	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	450.00			
311743	01/09/2014	PRINTED	000433 PICKENS SENTINEL	27.58			
311744	01/09/2014	PRINTED	000468 SC DEPT OF REVENUE	125.65			
311745	01/09/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	347.98			
311746	01/09/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
311747	01/09/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
311748	01/09/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,600.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311749	01/09/2014	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	6,000.00			
311750	01/09/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
311751	01/09/2014	PRINTED	000614 SC DHEC	68.75			
311752	01/09/2014	PRINTED	000614 SC DHEC	1,995.00			
311753	01/09/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
311754	01/09/2014	PRINTED	000624 SC RETIREMENT SYSTEM	303,680.90			
311755	01/09/2014	PRINTED	000644 CITY OF PICKENS	2,593.68			
311756	01/09/2014	PRINTED	000672 HERITAGE PROPANE	852.04			
311757	01/09/2014	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	320.00			
311758	01/09/2014	PRINTED	000771 THOMSON REUTERS - WEST	242.48			
311759	01/09/2014	PRINTED	000849 FEDEX	19.36			
311760	01/09/2014	PRINTED	000911 CHERRY BEKAERT & HOLLAND	17,600.00			
311761	01/09/2014	PRINTED	001121 CLINE HOSE & HYDRAULIC IN	51.24			
311762	01/09/2014	PRINTED	001124 BLOSSMAN GAS INC	2,127.18			
311763	01/09/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,688.25			
311764	01/09/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	446.15			
311765	01/09/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	501.74			
311766	01/09/2014	PRINTED	001277 GOVERNMENT FINANCE OFFICE	100.00			
311767	01/09/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	724.45			
311768	01/09/2014	PRINTED	001517 MANSFIELD OIL COMPANY	1,984.58			
311769	01/09/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
311770	01/09/2014	PRINTED	001519 AT&T CLUB BILLS	102.32			
311771	01/09/2014	PRINTED	001519 AT&T CLUB BILLS	102.96			
311772	01/09/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
311773	01/09/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
311774	01/09/2014	PRINTED	001519 AT&T CLUB BILLS	1,097.85			
311775	01/09/2014	PRINTED	001519 AT&T MOBILITY	37.77			
311776	01/09/2014	PRINTED	001559 COURTYARD ATLANTA DOWNTOW	1,475.52			
311777	01/09/2014	PRINTED	001766 TRI-COUNTY ACE	167.19			
311778	01/09/2014	PRINTED	001813 NATIONAL BUSINESS FURNITU	1,034.00			
311779	01/09/2014	PRINTED	001854 LBM INDUSTRIES INC	20,318.81			
311780	01/09/2014	PRINTED	002072 HUEY P WOMACK JR	90.00			
311781	01/09/2014	PRINTED	002139 DOUBLETREE BY HILTON HOTE	241.98			
311782	01/09/2014	PRINTED	002279 VERIZON WIRELESS	4,066.03			
311783	01/09/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
311784	01/09/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	323.77			
311785	01/09/2014	PRINTED	002909 SCAA	700.00			
311786	01/09/2014	PRINTED	002919 JODY VISSAGE	90.00			
311787	01/09/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
311788	01/09/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	690.98			
311789	01/09/2014	PRINTED	003751 CHARTER COMMUNICATIONS	46.32			
311790	01/09/2014	PRINTED	004163 KENDALL & SON LTD	707.80			
311791	01/09/2014	PRINTED	004174 WNCW FM 88.7	110.00			
311792	01/09/2014	PRINTED	004331 COFFEE BREAK SERVICE	68.48			
311793	01/09/2014	PRINTED	004355 CAROLINA CRISIS SOFTWARE	600.00			
311794	01/09/2014	PRINTED	004515 DANIEL O'SHIELDS	60.00			
311795	01/09/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	7,435.17			
311796	01/09/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	76.22			
311797	01/09/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	239.55			
311798	01/09/2014	PRINTED	004729 JOHN ROSS	90.00			
311799	01/09/2014	PRINTED	004783 CENTER POINT LARGE PRINT	295.38			
311800	01/09/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311801	01/09/2014	PRINTED	005417 EPK CO/THE BUN BISTRO	466.93			
311802	01/09/2014	PRINTED	005750 SPRINT	482.58			
311803	01/09/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
311804	01/09/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.80			
311805	01/09/2014	PRINTED	006342 SPECTOR MANUFACTURING INC	153.46			
311806	01/09/2014	PRINTED	006419 SUBURBAN PROPANE	399.21			
311807	01/09/2014	PRINTED	006768 DESIGN LAB INC	17,513.32			
311808	01/09/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,060.39			
311809	01/09/2014	PRINTED	006811 SCARC USER CONFERENCE REG	185.00			
311810	01/09/2014	PRINTED	006852 JUNE BOWERS	177.12			
311811	01/09/2014	PRINTED	007010 CINTAS FIRST AID & SAFETY	181.47			
311812	01/09/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	9.58			
311813	01/09/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,579.77			
311814	01/09/2014	PRINTED	007232 LANGUAGE LINE SERVICES	214.74			
311815	01/09/2014	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	9,456.00			
311816	01/09/2014	PRINTED	007442 NEOPOST USA INC	221.38			
311817	01/09/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	493.53			
311818	01/09/2014	PRINTED	007543 IHS PHARMACY	43,910.84			
311819	01/09/2014	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
311820	01/09/2014	PRINTED	007937 CHARM-TEX INC	358.80			
311821	01/09/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	159.24			
311822	01/09/2014	PRINTED	008499 THE HARTFORD-PRIORITIES ACC	17,151.65			
311823	01/09/2014	PRINTED	008572 VISION SERVICE PLAN	405.48			
311824	01/09/2014	PRINTED	008659 CHARLES WOOD	11.20			
311825	01/09/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	106.00			
311826	01/09/2014	PRINTED	008800 DIVERSIFIED RECYCLING INC	77.25			
311827	01/09/2014	PRINTED	008899 RANDY KENNETH DURHAM	90.00			
311828	01/09/2014	PRINTED	008951 MMS MEDICAL SUPPLY CO	47.91			
311829	01/09/2014	PRINTED	009186 FERGUSON WATERWORKS #950	139.33			
311830	01/09/2014	PRINTED	009223 DISH NETWORK	83.80			
311831	01/09/2014	PRINTED	009223 DISH NETWORK	62.63			
311832	01/09/2014	PRINTED	009262 BATTERIES PLUS	23.53			
311833	01/09/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	213.52			
311834	01/09/2014	PRINTED	009486 STALLION AIR INC	105.00			
311835	01/09/2014	PRINTED	009504 WELLS FARGO BANK, NA	4,721.93			
311836	01/09/2014	PRINTED	009519 DANA SAFETY SUPPLY INC	569.51			
311837	01/09/2014	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	350.00			
311838	01/09/2014	PRINTED	009781 JERRY L ALEXANDER	40.00			
311839	01/09/2014	PRINTED	009786 RACHEL E SMITH	5.00			
311840	01/09/2014	PRINTED	009793 STEVEN FAUCETTE	7.70			
311841	01/09/2014	PRINTED	009796 DON ROSE	11.17			
311842	01/09/2014	PRINTED	009800 VICKIE GIBSON	11.90			
311843	01/09/2014	PRINTED	009802 KITTY K ADAMS	28.50			
311844	01/09/2014	PRINTED	009807 CYNTHIA H BOUDREAU	12.95			
311845	01/09/2014	PRINTED	009808 MERCEDES A WEITZEN	10.50			
311846	01/09/2014	PRINTED	009811 CAROL KLIPP	4.16			
311847	01/09/2014	PRINTED	009833 WARBRANCH PRESS INC	120.68			
311848	01/09/2014	PRINTED	009839 CHARLOTTE ANDERSON	32.75			
311849	01/09/2014	PRINTED	009847 EDITH S JACKSON	7.00			
311850	01/09/2014	PRINTED	009863 MARTHA S BOARD	28.00			
311851	01/09/2014	PRINTED	009871 DIANNE J SNYDER	1.00			
311852	01/09/2014	PRINTED	009890 NATURAL RESOURCES	36.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311853	01/09/2014	PRINTED	010003 BIRCHWOOD INC	7.00			
311854	01/09/2014	PRINTED	010042 THE METAL PALMETTO LLC	513.60			
311855	01/09/2014	PRINTED	010350 MICHAEL D AMBROSE	90.00			
311856	01/09/2014	PRINTED	010357 ELSIE YODER	.70			
311857	01/09/2014	PRINTED	010571 MOUNTAIN TEK	620.39			
311858	01/09/2014	PRINTED	010588 REPORTING SYSTEMS INC	1,668.00			
311859	01/09/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,867.05			
311860	01/09/2014	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	90.00			
311861	01/09/2014	PRINTED	010918 CAVENDISH SQUARE PUBLISHI	193.91			
311862	01/09/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
311863	01/09/2014	PRINTED	010955 GREGBO WATSON	60.00			
311864	01/09/2014	PRINTED	011010 JAMES MICHAEL LINDLER JR	1,200.00			
311865	01/09/2014	PRINTED	011015 SHREEOM INC	188.70			
311866	01/09/2014	PRINTED	967837 AMERICAN FINANCIAL RESOUR	3.00			
311867	01/09/2014	PRINTED	967838 BLACK, BLACK & MONTGOMERY	19.00			
311868	01/09/2014	PRINTED	967839 BROCK & SCOTT PLLC	2.00			
311869	01/09/2014	PRINTED	967840 CBT A DIVISION OF SCBT	7.00			
311870	01/09/2014	PRINTED	967841 CT LIEN SOLUTIONS	12.00			
311871	01/09/2014	PRINTED	967842 FIRST CITIZENS	5.00			
311872	01/09/2014	PRINTED	967843 GLEATON WYATT HEWIT PA	1.85			
311873	01/09/2014	PRINTED	967844 LAWS, J. TERRY	10.00			
311874	01/09/2014	PRINTED	967845 LSI TITLE AGENCY	18.00			
311875	01/09/2014	PRINTED	967846 MERRELL & JAHN	9.00			
311876	01/09/2014	PRINTED	967847 NELSON GALBREATH LLC	42.20			
311877	01/09/2014	PRINTED	967848 NATIONSTAR MORTGAGE	1.00			
311878	01/09/2014	PRINTED	967849 NATIONSTAR MORTGAGE	4.00			
311879	01/09/2014	PRINTED	967850 PREMIUM TITLE SERVICES IN	3.00			
311880	01/09/2014	PRINTED	967851 ROPER LAW FIRM	9.00			
311881	01/09/2014	PRINTED	967852 SALLE LAW FIRM	20.00			
311882	01/09/2014	PRINTED	967853 SBA NETWORK SERVICES INC	25.00			
311883	01/09/2014	PRINTED	967854 SC STATE HOUSING AUTHORIT	12.00			
311884	01/09/2014	PRINTED	967855 SMITH MOORE LEATHERWOOD L	1.00			
311885	01/09/2014	PRINTED	967856 HARBOR CITY TITLE INC AGE	13.00			
311886	01/09/2014	PRINTED	967857 THE FLOYD LAW FIRM	2.00			
311887	01/09/2014	PRINTED	967858 SANTANDER	1.00			
311888	01/09/2014	PRINTED	967859 THE AIREY LAW FIRM LTD CO	9.00			
311889	01/09/2014	PRINTED	967860 INDECOMM US RECORDINGS IN	2.00			
311890	01/09/2014	PRINTED	967861 WESTON ADAMS LAW FIRM	3.00			
311891	01/09/2014	PRINTED	967862 WELLS FARGO	7.00			
311892	01/09/2014	PRINTED	967863 WILLIAM J. BUCHANAN PA	10.00			
311893	01/09/2014	PRINTED	967864 WIMBERLY, LAWSON, DANIELS	13.00			
311894	01/09/2014	PRINTED	967865 Bethany J Bowen	24.00			
311895	01/09/2014	PRINTED	967866 Rhonda K Clark	60.00			
311896	01/09/2014	PRINTED	967867 Deana J Grant	12.00			
311897	01/09/2014	PRINTED	967868 Terry E Handegan	12.00			
311898	01/09/2014	PRINTED	967869 Carl B Lawrimore	12.00			
311899	01/09/2014	PRINTED	967870 Altano J Oglesby	24.00			
311900	01/09/2014	PRINTED	967871 Richard D Sexton	60.00			
311901	01/09/2014	PRINTED	967872 Gregory A Brown	24.00			
311902	01/09/2014	PRINTED	967873 Meredith T Morris	24.00			
311903	01/09/2014	PRINTED	967874 Spencer M Wayne	24.00			
311904	01/09/2014	PRINTED	967875 Ashleigh N Albertson	60.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311905	01/09/2014	PRINTED	967876 Tanya A Barton	12.00			
311906	01/09/2014	PRINTED	967877 Alice M Beck	24.00			
311907	01/09/2014	PRINTED	967878 James A Bowers III	24.00			
311908	01/09/2014	PRINTED	967879 Gary L Brouette	24.00			
311909	01/09/2014	PRINTED	967880 Joseph Carrano	12.00			
311910	01/09/2014	PRINTED	967881 Richard B Eades	24.00			
311911	01/09/2014	PRINTED	967882 Donald R Fields JR	12.00			
311912	01/09/2014	PRINTED	967883 Karen W Foster	24.00			
311913	01/09/2014	PRINTED	967884 Paige B Franklin	48.00			
311914	01/09/2014	PRINTED	967885 Lori P Gwinn	24.00			
311915	01/09/2014	PRINTED	967886 Mau N Hendrix	12.00			
311916	01/09/2014	PRINTED	967887 Paul E Hostak	60.00			
311917	01/09/2014	PRINTED	967888 Elissa J Johnston	24.00			
311918	01/09/2014	PRINTED	967889 Victor D Leslie	24.00			
311919	01/09/2014	PRINTED	967890 Debra R Masters	24.00			
311920	01/09/2014	PRINTED	967891 Gypsi D Mccollum	24.00			
311921	01/09/2014	PRINTED	967892 Kelsey R Scranton	24.00			
311922	01/09/2014	PRINTED	967893 George E Sr. Miller	24.00			
311923	01/09/2014	PRINTED	967894 Nancy J Murphy	24.00			
311924	01/09/2014	PRINTED	967895 Chandra D Pettry	24.00			
311925	01/09/2014	PRINTED	967896 Carl A Jr. Reed	24.00			
311926	01/09/2014	PRINTED	967897 Ronald W Simmons	48.00			
311927	01/09/2014	PRINTED	967898 Mary A Smith	24.00			
311928	01/09/2014	PRINTED	967899 Nicole T Trotter	48.00			
311929	01/09/2014	PRINTED	967900 Bentley L Williams	24.00			
311930	01/09/2014	PRINTED	967901 James R Wilson III	24.00			
311931	01/09/2014	PRINTED	967902 Casey A Thornton	60.00			
311932	01/09/2014	PRINTED	967903 Nicholas T Baldwin	24.00			
311933	01/09/2014	PRINTED	967904 Madeline R Bryan	24.00			
311934	01/09/2014	PRINTED	967905 Timothy H Dopson	24.00			
311935	01/09/2014	PRINTED	967906 William L Jr. Ellison	24.00			
311936	01/09/2014	PRINTED	967907 Joseph M Fink	24.00			
311937	01/09/2014	PRINTED	967908 Brady S Finley	24.00			
311938	01/09/2014	PRINTED	967909 Betsy E Holman	12.00			
311939	01/09/2014	PRINTED	967910 Jerry D Looney	24.00			
311940	01/09/2014	PRINTED	967911 Roger D Mccall	24.00			
311941	01/09/2014	PRINTED	967912 Edward L Oconnor	12.00			
311942	01/09/2014	PRINTED	967913 Cynthia H Simmons	24.00			
311943	01/09/2014	PRINTED	967914 Alexandra B Suddeth	24.00			
311944	01/09/2014	PRINTED	967915 Anthony T Tuper	12.00			
311945	01/09/2014	PRINTED	967916 Virginia E Worrell	60.00			
311946	01/09/2014	PRINTED	967917 April D Cannon	24.00			
311947	01/09/2014	PRINTED	967918 James N Cox	24.00			
311948	01/09/2014	PRINTED	967919 Joseph D Crocker	12.00			
311949	01/09/2014	PRINTED	967920 Kimberly B Hannon	48.00			
311950	01/09/2014	PRINTED	967921 Douglas J Lauber	24.00			
311951	01/09/2014	PRINTED	967922 Timothy D Rogers	60.00			
311952	01/09/2014	PRINTED	967923 Lendon Sutton	60.00			
311953	01/09/2014	PRINTED	967924 Mary Ann McCain	24.00			
311954	01/09/2014	PRINTED	967925 Michael K Armstrong	24.00			
311955	01/09/2014	PRINTED	967926 Grant M Chappell	24.00			
311956	01/09/2014	PRINTED	967927 Janice B Clarkson	24.00			



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PG 6
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311957	01/09/2014	PRINTED	967928 Katherine F Gilstrap	24.00			
311958	01/09/2014	PRINTED	967929 Joseph Haynes	24.00			
311959	01/09/2014	PRINTED	967930 Shannon L Head	24.00			
311960	01/09/2014	PRINTED	967931 Douglas L Knight	24.00			
311961	01/09/2014	PRINTED	967932 Almond C Lamance	24.00			
311962	01/09/2014	PRINTED	967933 Tracie A Martin	24.00			
311963	01/09/2014	PRINTED	967934 Calvin L Todd	24.00			
311964	01/09/2014	PRINTED	967935 Margaret J Zakowicz	12.00			
311965	01/09/2014	PRINTED	967936 Kyna S Addington	12.00			
311966	01/09/2014	PRINTED	967937 Tony J Cagle	60.00			
311967	01/09/2014	PRINTED	967938 Ann M Durham	24.00			
311968	01/09/2014	PRINTED	967939 Thomas D Greene	60.00			
272 CHECKS CASH ACCOUNT TOTAL				921,190.00			.00



County of Pickens, South Carolina

01/09/2014 09:37
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

UNCLEARED

CLEARED

272 CHECKS

FINAL TOTAL

921,190.00

.00

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