



County of Pickens, South Carolina

09/29/2011 12:54
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Pickens County, S.C.
A/P 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
1644	09/26/2011	WIRE	009087 RBC BANKCORPORATION	3,357.50			
1645	09/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
1646	09/28/2011	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
11628	09/29/2011	WIRE	000067 THERMO FISHER SCIENTIFIC	613.81			
11629	09/29/2011	WIRE	000090 COMBINED UTILITY SYSTEM	446.41			
11630	09/29/2011	WIRE	000090 COMBINED UTILITY SYSTEM	472.69			
11631	09/29/2011	WIRE	000090 COMBINED UTILITY SYSTEM	755.58			
11632	09/29/2011	WIRE	000115 BATTERY SPECIALISTS INC	13.64			
11633	09/29/2011	WIRE	000133 GREENVILLE FENCE SALES IN	68.90			
11634	09/29/2011	WIRE	000135 W W GRAINGER INC	116.67			
11635	09/29/2011	WIRE	000178 BOB BARKER COMPANY INC	167.35			
11636	09/29/2011	WIRE	000242 COMMUNICATION SERVICE CEN	151.47			
11637	09/29/2011	WIRE	000355 MOORE & BALLIEW OIL COMPA	90.65			
11638	09/29/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	66.34			
11639	09/29/2011	WIRE	000416 TYLER TECHNOLOGIES INC	153.50			
11640	09/29/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	9,517.96			
11641	09/29/2011	WIRE	000449 TPM	84.45			
11642	09/29/2011	WIRE	000508 SUPERIOR PARTS INC	320.24			
11643	09/29/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	392.90			
11644	09/29/2011	WIRE	000585 KING ASPHALT INC	141,567.65			
11645	09/29/2011	WIRE	000847 US FOODSERVICE	2,572.96			
11646	09/29/2011	WIRE	001473 TRANE	1,560.18			
11647	09/29/2011	WIRE	002476 USA BLUEBOOK	324.43			
11648	09/29/2011	WIRE	002918 IMS/GEORGIA STEEL	151.93			
11649	09/29/2011	WIRE	003349 KEN-MAR LLC	264.82			
11650	09/29/2011	WIRE	004409 PALMETTO TITLE AGENCY INC	2,700.00			
11651	09/29/2011	WIRE	004701 HULSEY MCCORMICK & WALLAC	5,695.60			
11652	09/29/2011	WIRE	005687 JERRY C BELLAMY	50.00			
11653	09/29/2011	WIRE	006039 BAKERS WASTE EQUIPMENT IN	11,753.91			
11654	09/29/2011	WIRE	008489 FASTENAL COMPANY	602.63			
11655	09/29/2011	WIRE	009352 RICHARD L TEAL	180.00			
11656	09/29/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,357.51			
292322	09/29/2011	PRINTED	000020 ANDERSON AUTO PARTS	44.29			
292323	09/29/2011	PRINTED	000020 NAPA AUTO PARTS OF GREENV	208.36			
292324	09/29/2011	PRINTED	000041 BAPTIST EASLEY HOSPITAL	775.00			
292325	09/29/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	164.72			
292326	09/29/2011	PRINTED	000067 THERMO FISHER SCIENTIFIC	1,000.00			
292327	09/29/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,861.66			
292328	09/29/2011	PRINTED	000095 CANNON MEDICAL PRACTICES	266.00			
292329	09/29/2011	PRINTED	000095 CANNON PHYSICIAN PRACTICE	78.00			
292330	09/29/2011	PRINTED	000117 SPARTAN FIRE & EMERGENCY	96.00			
292331	09/29/2011	PRINTED	000118 PICKENS RESCUE SQUAD	250.00			
292332	09/29/2011	PRINTED	000132 THE GREENVILLE NEWS	325.00			
292333	09/29/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4.33			
292334	09/29/2011	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	98.30			
292335	09/29/2011	PRINTED	000152 BAKER & TAYLOR	87.57			
292336	09/29/2011	PRINTED	000155 BIVENS HARDWARE	11.68			
292337	09/29/2011	PRINTED	000157 BLANCHARD MACHINERY CO	15,315.40			
292338	09/29/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	594.01			
292339	09/29/2011	PRINTED	000195 CHRISTOPHER TRUCK SALES	200.24			
292340	09/29/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,350.00			
292341	09/29/2011	PRINTED	000251 TRI-STAR IMPORTS	80.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292342	09/29/2011	PRINTED	000347 MARION DAVIS INC	108.88			
292343	09/29/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,726.00			
292344	09/29/2011	PRINTED	000538 EASLEY-CENTRAL WATER DIST	2,526.57			
292345	09/29/2011	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	440.70			
292346	09/29/2011	PRINTED	000596 SC DEPT OF NATURAL RESOUR	770.49			
292347	09/29/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
292348	09/29/2011	PRINTED	000690 CENGAGE LEARNING	207.10			
292349	09/29/2011	PRINTED	000771 WEST PAYMENT CENTER	609.90			
292350	09/29/2011	PRINTED	000849 FEDEX	106.58			
292351	09/29/2011	PRINTED	000968 THRIFT BROTHERS INC	95,599.72			
292352	09/29/2011	PRINTED	001017 ATCO INTERNATIONAL	387.50			
292353	09/29/2011	PRINTED	001024 CLEMSON UNIVERSITY	50.00			
292354	09/29/2011	PRINTED	001024 CLEMSON UNIVERSITY	120.00			
292355	09/29/2011	PRINTED	001124 BLOSSMAN GAS INC	1,168.96			
292356	09/29/2011	PRINTED	001148 TRI-COUNTY EQUIPMENT SALE	41.90			
292357	09/29/2011	PRINTED	001408 CITY OF CLEMSON	30,738.55			
292358	09/29/2011	PRINTED	001434 ROSS INDUSTRIES INC	161.21			
292359	09/29/2011	PRINTED	001463 GENERAL MACHINE WORKS	300.00			
292360	09/29/2011	PRINTED	001519 AT&T PRO-CLUB	114.64			
292361	09/29/2011	PRINTED	001519 AT&T PRO-CLUB	323.77			
292362	09/29/2011	PRINTED	001519 AT&T PRO-CLUB	13,240.32			
292363	09/29/2011	PRINTED	001519 AT&T CLUB BILLS	58.45			
292364	09/29/2011	PRINTED	001521 ZORN CO INC	47,940.01			
292365	09/29/2011	PRINTED	001539 FROEHLING & ROBERTSON	436.00			
292366	09/29/2011	PRINTED	001693 INGLES MARKETS INC #253	164.72			
292367	09/29/2011	PRINTED	001766 TRI-COUNTY ACE	872.92			
292368	09/29/2011	PRINTED	001804 LIBERTY FIRE DEPARTMENT P	10.05			
292369	09/29/2011	PRINTED	001854 LBM INDUSTRIES INC	9,375.12			
292370	09/29/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	275.42			
292371	09/29/2011	PRINTED	001973 SMITH DATA PROCESSING	8,348.00			
292372	09/29/2011	PRINTED	001983 SC ASSOC OF COC AND ROD	125.00			
292373	09/29/2011	PRINTED	002033 CHARLES H HAMILTON	77.84			
292374	09/29/2011	PRINTED	002051 MICHAEL'S ON MAIN	392.40			
292375	09/29/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	88.00			
292376	09/29/2011	PRINTED	002259 BAKER & TAYLOR ENTERTAINM	423.39			
292377	09/29/2011	PRINTED	002344 ETV ENDOWMENT OF SC	36.00			
292378	09/29/2011	PRINTED	002577 AAA RELIEF	157.26			
292379	09/29/2011	PRINTED	002599 US TIRE RECYCLING LP	5,800.00			
292380	09/29/2011	PRINTED	002613 PICKENS SOIL AND WATER	300.00			
292381	09/29/2011	PRINTED	002666 UNITED CHEMICAL & SUPPLY	18.94			
292382	09/29/2011	PRINTED	002908 MIKE HOLCOMBE'S TIRE & AU	175.00			
292383	09/29/2011	PRINTED	002909 SCAA	100.00			
292384	09/29/2011	PRINTED	002909 SCAA	20.00			
292385	09/29/2011	PRINTED	002928 PICKENS FAMILY COURT	125.14			
292386	09/29/2011	PRINTED	002940 COMPANION LIFE INSURANCE	20,256.27			
292387	09/29/2011	PRINTED	003050 BAKER DISTRIBUTING COMPAN	61.42			
292388	09/29/2011	PRINTED	003065 PLANTRONICS INC	49.00			
292389	09/29/2011	PRINTED	003168 CAMPBELL CRANE RENTAL & R	3,878.75			
292390	09/29/2011	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	330.00			
292391	09/29/2011	PRINTED	003430 PICKENS RENT-ALL	37.56			
292392	09/29/2011	PRINTED	003445 FLORENCE CONCRETE PRODUCT	67,745.98			
292393	09/29/2011	PRINTED	003480 THOMAS V SMITH	781.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292394	09/29/2011	PRINTED	003481 TRITECH FORENSICS	429.30			
292395	09/29/2011	PRINTED	003590 ECS CAROLINAS, LLP	685.00			
292396	09/29/2011	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,039.03			
292397	09/29/2011	PRINTED	003601 THE SC NATIONAL HERITAGE	5,000.00			
292398	09/29/2011	PRINTED	003710 PIZZA INN	61.04			
292399	09/29/2011	PRINTED	003802 SOURCE LINK	6,412.51			
292400	09/29/2011	PRINTED	003906 HARRY E WILSON	45.00			
292401	09/29/2011	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
292402	09/29/2011	PRINTED	004001 COUNTY ASSESSORS OF SC	25.00			
292403	09/29/2011	PRINTED	004331 COFFEE BREAK SERVICE	92.02			
292404	09/29/2011	PRINTED	004715 AT&T-REGIONALS	6,874.48			
292405	09/29/2011	PRINTED	004736 HOOVER BUILDINGS INC	115.00			
292406	09/29/2011	PRINTED	004783 CENTER POINT LARGE PRINT	1,102.41			
292407	09/29/2011	PRINTED	004817 HILDRED N LEWIS	90.00			
292408	09/29/2011	PRINTED	004871 ANIMAL CARE EQUIPMENT & S	808.80			
292409	09/29/2011	PRINTED	004905 GRIZZLY FORGE STUDIOS	112.35			
292410	09/29/2011	PRINTED	005013 FOOTHILLS GUN & PAWN	80.00			
292411	09/29/2011	PRINTED	005687 JERRY C BELLAMY	80.00			
292412	09/29/2011	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	66.54			
292413	09/29/2011	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	594.66			
292414	09/29/2011	PRINTED	006512 Y M CONSTRUCTION	12,940.00			
292415	09/29/2011	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,246.66			
292416	09/29/2011	PRINTED	006795 SCDOT	465,000.00			
292417	09/29/2011	PRINTED	007090 OCE IMAGISTICS INC	291.04			
292418	09/29/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	8,049.48			
292419	09/29/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	80.00			
292420	09/29/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	983.33			
292421	09/29/2011	PRINTED	007276 KENCO SCREEN PRINTING	282.80			
292422	09/29/2011	PRINTED	007282 MAJOR BUSINESS MACHINES	50.21			
292423	09/29/2011	PRINTED	007394 FOOTHILLS MECHANICAL INC	175.00			
292424	09/29/2011	PRINTED	007421 DORMA-CAROLINA DOOR CONTR	1,048.53			
292425	09/29/2011	PRINTED	007699 PURITY CHEMICALS INC	148.00			
292426	09/29/2011	PRINTED	008194 O'REILLY AUTOMOTIVE INC	22.44			
292427	09/29/2011	PRINTED	008323 PICKENS COUNTY COURIER	90.60			
292428	09/29/2011	PRINTED	008407 APTITUDE SOLUTIONS INC	5,000.00			
292429	09/29/2011	PRINTED	008572 VISION SERVICE PLAN	329.78			
292430	09/29/2011	PRINTED	008631 RALPH J EVANS	90.00			
292431	09/29/2011	PRINTED	008669 JOEL C GALLOWAY	164.63			
292432	09/29/2011	PRINTED	008686 FLORENCE & HUTCHESON INC	2,750.00			
292433	09/29/2011	PRINTED	008687 ADVANCE TIRE INC	21,400.00			
292434	09/29/2011	PRINTED	008690 CAROLINA WATER SPECIALITI	100.16			
292435	09/29/2011	PRINTED	008721 MILLERS SMALL ENGINE	25.68			
292436	09/29/2011	PRINTED	008800 DIVERSIFIED RECYCLING INC	298.50			
292437	09/29/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	1,427.00			
292438	09/29/2011	PRINTED	008979 DIVE RESCUE INTERNATIONAL	5,625.00			
292439	09/29/2011	PRINTED	009001 COWART AWARDS INC	166.95			
292440	09/29/2011	PRINTED	009002 MATRIX REHABILITATION	1,200.00			
292441	09/29/2011	PRINTED	009015 ROBERTA E VOGT	50.00			
292442	09/29/2011	PRINTED	009024 THOMAS WADE TOWNES	110.00			
292443	09/29/2011	PRINTED	009251 FROG 911 LLC	417.30			
292444	09/29/2011	PRINTED	009262 BATTERIES PLUS	13.25			
292445	09/29/2011	PRINTED	009351 PENGUIN COMMUNICATIONS	621.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292446	09/29/2011	PRINTED	009565 JOE TOWNSEND	800.00			
292447	09/29/2011	PRINTED	009571 BRENNTAG SOUTHEAST	9,231.68			
292448	09/29/2011	PRINTED	009638 DATASTORM OF FLORIDA	2,178.30			
292449	09/29/2011	PRINTED	009687 PRECISION DYNAMICS CORP	310.00			
292450	09/29/2011	PRINTED	009756 TWENTY FIRST CENTURY COMM	8,000.00			
292451	09/29/2011	PRINTED	009897 MAU	1,373.50			
292452	09/29/2011	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	78.44			
292453	09/29/2011	PRINTED	009905 OVIVO USA LLC	2,159.72			
292454	09/29/2011	PRINTED	009929 PANAGAKOS ASPHALT PAVING	1,200.00			
292455	09/29/2011	PRINTED	010076 SHAULA C JOHNSTON	360.00			
292456	09/29/2011	PRINTED	010243 CRAMER PEST CONTROL INC	234.00			
292457	09/29/2011	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
292458	09/29/2011	PRINTED	010271 RICKEY MASSEY	3,400.00			
292459	09/29/2011	PRINTED	010303 JOSH DONALD	19.25			
292460	09/29/2011	PRINTED	010311 BROOKE SUPPLIES	56.72			
292461	09/29/2011	PRINTED	010324 TIMOTHY W CONDREY	14.89			
292462	09/29/2011	PRINTED	010326 TUCKER'S	105.84			
292463	09/29/2011	PRINTED	010327 CHRISTOPHER L NEWTON	153.48			
292464	09/29/2011	PRINTED	950887 ERIC S THOMPSON	19.18			
292465	09/29/2011	PRINTED	962372 Thomas R Hendricks	12.00			
292466	09/29/2011	PRINTED	962373 Brenice A Murphree	12.00			
292467	09/29/2011	PRINTED	962374 Annette Blake	12.00			
292468	09/29/2011	PRINTED	962375 Ronald A Carter	12.00			
292469	09/29/2011	PRINTED	962376 Jeanie S McDade	12.00			
292470	09/29/2011	PRINTED	962377 Judy A Garland	12.00			
292471	09/29/2011	PRINTED	962378 John T Greene JR	12.00			
292472	09/29/2011	PRINTED	962379 Christine S Head	12.00			
292473	09/29/2011	PRINTED	962380 Amanda J Hernandez	36.00			
292474	09/29/2011	PRINTED	962381 Patricia A Mcgaha	12.00			
292475	09/29/2011	PRINTED	962382 Betty D Moss	36.00			
292476	09/29/2011	PRINTED	962383 Alan D Sweezy	12.00			
292477	09/29/2011	PRINTED	962384 Lillian G Allen	12.00			
292478	09/29/2011	PRINTED	962385 Christopher M , Callahan	36.00			
292479	09/29/2011	PRINTED	962386 Joan L Deloache	12.00			
292480	09/29/2011	PRINTED	962387 Tammie L Sullivan	12.00			
292481	09/29/2011	PRINTED	962388 Deborah R Travan	36.00			
292482	09/29/2011	PRINTED	962389 Travis A Black	12.00			
292483	09/29/2011	PRINTED	962390 Angela S Bottoms	36.00			
292484	09/29/2011	PRINTED	962391 Robert G Fiske	12.00			
292485	09/29/2011	PRINTED	962392 Larry D Fowler	36.00			
292486	09/29/2011	PRINTED	962393 Heather M Page	12.00			
292487	09/29/2011	PRINTED	962394 Taylor N Shockley	36.00			
292488	09/29/2011	PRINTED	962395 Mary Martha Claiborne	36.00			
292489	09/29/2011	PRINTED	962396 Ethan D Byers	12.00			
292490	09/29/2011	PRINTED	962397 Mary J Grant	12.00			
292491	09/29/2011	PRINTED	962398 Dixon E Harden	12.00			
292492	09/29/2011	PRINTED	962399 Larry G Hester	36.00			
292493	09/29/2011	PRINTED	962400 Alfred L Hiott	36.00			
292494	09/29/2011	PRINTED	962401 Ronald C Jacks	12.00			
292495	09/29/2011	PRINTED	962402 Johnnelle J Raines	36.00			
292496	09/29/2011	PRINTED	962403 Shelly A Riddle	36.00			
292497	09/29/2011	PRINTED	962404 Carol H Snipes	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
292498	09/29/2011	PRINTED	962405 Kristin S Stone	12.00			
292499	09/29/2011	PRINTED	962406 Julie M Abercrombie	36.00			
292500	09/29/2011	PRINTED	962407 James R Capelle	12.00			
292501	09/29/2011	PRINTED	962408 Ronald E Crum	12.00			
292502	09/29/2011	PRINTED	962409 Stephanie B Bagwell	30.40			
292503	09/29/2011	PRINTED	962410 Todd B Beam	32.44			
292504	09/29/2011	PRINTED	962411 Tommy L Benson	25.30			
292505	09/29/2011	PRINTED	962412 James N Cook JR	21.22			
292506	09/29/2011	PRINTED	962413 Frances L Young	23.26			
292507	09/29/2011	PRINTED	962414 Linda S Bodine	35.50			
292508	09/29/2011	PRINTED	962415 John L Dekle	52.64			
292509	09/29/2011	PRINTED	962416 Jason E Knudsen	28.36			
292510	09/29/2011	PRINTED	962417 Brenda O Alverson	24.28			
292511	09/29/2011	PRINTED	962418 Bobby J Bagwell	19.18			
292512	09/29/2011	PRINTED	962419 Randall E Bobbitt	22.75			
292513	09/29/2011	PRINTED	962420 Nancy M Byars	20.20			
292514	09/29/2011	PRINTED	962421 David E Childs	22.24			
292515	09/29/2011	PRINTED	962422 James D Edens	15.10			
292516	09/29/2011	PRINTED	962423 Bridgett N Gay	30.40			
292517	09/29/2011	PRINTED	962424 Davy A Holder	23.26			
292518	09/29/2011	PRINTED	962425 Alvia D Langston	71.00			
292519	09/29/2011	PRINTED	962426 Brenda S Massingale	20.20			
292520	09/29/2011	PRINTED	962427 Jonathan P Messenger	22.24			
292521	09/29/2011	PRINTED	962428 James W Murphree JR	25.30			
292522	09/29/2011	PRINTED	962429 Mandy N Riggins	21.22			
292523	09/29/2011	PRINTED	962430 Terry L Rosemond	14.08			
292524	09/29/2011	PRINTED	962431 Sandra C Smith	18.16			
292525	09/29/2011	PRINTED	962432 Laura A Sykes	56.72			
292526	09/29/2011	PRINTED	962433 Michael J Young	22.24			
292527	09/29/2011	PRINTED	962434 Jeffrey A Smith	22.24			
292528	09/29/2011	PRINTED	962435 Taylor M Bridges	23.26			
292529	09/29/2011	PRINTED	962436 Barry D Kiser	58.76			
292530	09/29/2011	PRINTED	962437 Cherie D Lewis	25.30			
292531	09/29/2011	PRINTED	962438 Helen C Macomber	22.24			
292532	09/29/2011	PRINTED	962439 Floyd O Meece	21.22			
292533	09/29/2011	PRINTED	962440 Heather Ols V	30.40			
292534	09/29/2011	PRINTED	962441 Keli J Wright	20.20			
292535	09/29/2011	PRINTED	962442 Bobby J Davis	30.40			
292536	09/29/2011	PRINTED	962443 Joshua R Garza	25.30			
292537	09/29/2011	PRINTED	962444 Stacie R Holcombe	23.26			
292538	09/29/2011	PRINTED	962445 Shadiyah A King-Dunson	17.14			
292539	09/29/2011	PRINTED	962446 Lisa D Merck	22.24			
292540	09/29/2011	PRINTED	962447 Carol H Stewart	18.16			
292541	09/29/2011	PRINTED	962448 Jason R Anders	16.12			
292542	09/29/2011	PRINTED	962449 John W Brown	30.40			
292543	09/29/2011	PRINTED	962450 James R Chapman	13.06			
292544	09/29/2011	PRINTED	962451 James R Goff	47.03			
292545	09/29/2011	PRINTED	962452 Charlene T Huff	16.12			
292546	09/29/2011	PRINTED	962453 Donald L Hunter	12.04			
292547	09/29/2011	PRINTED	962454 Harry J Knight	46.52			
292548	09/29/2011	PRINTED	962455 Charles E Lathan	18.16			
292549	09/29/2011	PRINTED	962456 Melody T Porter	15.10			



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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
292550	09/29/2011	PRINTED	962457 Albert J Reece	16.12			
292551	09/29/2011	PRINTED	962458 Mitchelle L Wilson	11.02			
292552	09/29/2011	PRINTED	962459 Brittiny D Evatt	25.30			
292553	09/29/2011	PRINTED	962460 Heather D Skelton	22.24			
292554	09/29/2011	PRINTED	962461 Gabriel B Hein	65.90			
292555	09/29/2011	PRINTED	962462 Maureen F St'denis	18.67			
			266 CHECKS				
			CASH ACCOUNT TOTAL	1,179,957.55	.00		



County of Pickens, South Carolina

09/29/2011 12:54
susanr

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

PG 7
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UNCLEARED

CLEARED

266 CHECKS

FINAL TOTAL

1,179,957.55

.00

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