

FOR CASH ACCOUNT: 01000 1010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294407	12/22/2011	PRINTED	FORT HILL NATURAL GAS AUT	355.44			
294408	12/22/2011	PRINTED	PICKENS WATER DEPARTMENT	7,830.30			
294409	12/22/2011	PRINTED	DUKE ENERGY CORPORATION	10,538.17			
294410	12/22/2011	PRINTED	BLUE RIDGE ELECTRIC CO-OP	935.74			
294411	12/22/2011	PRINTED	GENERAL INSURANCE AGENCY	200.00			
294412	12/22/2011	PRINTED	THE GREENVILLE NEWS	439.43			
294413	12/22/2011	PRINTED	GRAYBAR ELECTRIC COMPANY	74.93			
294414	12/22/2011	PRINTED	BAKER & TAYLOR	58.38			
294415	12/22/2011	PRINTED	MOTOROLA SOLUTIONS INC	187.06			
294416	12/22/2011	PRINTED	SC DEPT OF MOTOR VEHICLES	11,861.00			
294417	12/22/2011	PRINTED	POSITIVE PROMOTIONS INC	1,421.31			
294418	12/22/2011	PRINTED	AMERIGAS PICKENS	314.09			
294419	12/22/2011	PRINTED	CENGAGE LEARNING	14.39			
294420	12/22/2011	PRINTED	W K DICKSON & CO	9,288.65			
294421	12/22/2011	PRINTED	WILSON GAS SERVICE	2,855.52			
294422	12/22/2011	PRINTED	SC ASSOCIATION OF COUNTIE	19,025.05			
294423	12/22/2011	PRINTED	AT&T CLUB BILLS	26.47			
294424	12/22/2011	PRINTED	AT&T CLUB BILLS	63.79			
294425	12/22/2011	PRINTED	AT&T CLUB BILLS	99.33			
294426	12/22/2011	PRINTED	AT&T CLUB BILLS	268.81			
294427	12/22/2011	PRINTED	AT&T CLUB BILLS	2,014.36			
294428	12/22/2011	PRINTED	TRI-COUNTY ACE	42.79			
294429	12/22/2011	PRINTED	OFFICE OF LOCAL GOVERNMENT	74,157.21			
294430	12/22/2011	PRINTED	SMITH DATA PROCESSING	236.42			
294431	12/22/2011	PRINTED	LOWCOUNTRY BILLING SERVIC	22,383.51			
294432	12/22/2011	PRINTED	HARRY E WILSON	45.00			
294433	12/22/2011	PRINTED	BOOK WHOLESALERS INC	102.76			
294434	12/22/2011	PRINTED	ZOLL MEDICAL CORPORATION	505.58			
294435	12/22/2011	PRINTED	SPIRIT TELECOM	337.55			
294436	12/22/2011	PRINTED	SUBURBAN PROBAN	925.16			
294437	12/22/2011	PRINTED	CHOICE! COMPUTER CENTER I	732.16			
294438	12/22/2011	PRINTED	RALPH J EVANS	135.00			
294439	12/22/2011	PRINTED	QUADMED INC	135.16			
294440	12/22/2011	PRINTED	CAPITAL SERVICES INC	12,620.90			
294441	12/22/2011	PRINTED	TRACKING SOLUTIONS CORP	19.99			
294442	12/22/2011	PRINTED	009897 MAU	670.67			
294443	12/22/2011	PRINTED	HAROLD E SCHUMACHER	180.00			
294444	12/22/2011	PRINTED	FIFTH THIRD BANK	9,370.80			
294445	12/22/2011	PRINTED	BLACK ROCK TECHNOLOGY GRO	854.47			
294446	12/22/2011	PRINTED	RYDER VEHICLE SALES	19,320.00			
294447	12/22/2011	PRINTED	663082 Tina G Clark	33.46			
294448	12/22/2011	PRINTED	663083 Virgle J Elrod	25.30			
294449	12/22/2011	PRINTED	663084 Marianne Gonlay	25.30			
294450	12/22/2011	PRINTED	663085 Bruce G Itrke	30.40			
294451	12/22/2011	PRINTED	663086 Lucy S Manson	29.38			
294452	12/22/2011	PRINTED	663087 Samuel Session	24.28			
294453	12/22/2011	PRINTED	663088 Gene E Stubblefield	20.20			
294454	12/22/2011	PRINTED	663089 Sharmaster J Ms Williams	30.40			
294455	12/22/2011	PRINTED	663090 Susan I Lusk	34.48			
294456	12/22/2011	PRINTED	663091 Chrystle E Bolding	10.00			
294457	12/22/2011	PRINTED	663092 Crystal I Bright	20.20			
294458	12/22/2011	PRINTED	663093 Charles E Bruce	18.16			

FOR CASH ACCOUNT: 01000 1010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294459	12/22/2011	PRINTED	Lauren M Duerson	23.26			
294460	12/22/2011	PRINTED	Hugh W Gay	30.40			
294461	12/22/2011	PRINTED	Iarry D Hensley	20.20			
294462	12/22/2011	PRINTED	John R Lockaby	25.30			
294463	12/22/2011	PRINTED	Randall G Parker	20.20			
294464	12/22/2011	PRINTED	John Ben Roe	20.20			
294465	12/22/2011	PRINTED	Michael D Stancell	20.20			
294466	12/22/2011	PRINTED	Michelle D Stephens	18.16			
294467	12/22/2011	PRINTED	Rebecca Stovall	30.40			
294468	12/22/2011	PRINTED	Eric C Wells	18.16			
294469	12/22/2011	PRINTED	Scott F White	22.24			
294470	12/22/2011	PRINTED	Travis W Williams	19.18			
294471	12/22/2011	PRINTED	Bely J WineLand	24.28			
294472	12/22/2011	PRINTED	Jessica L Beaver	30.40			
294473	12/22/2011	PRINTED	April B Martin	16.12			
294474	12/22/2011	PRINTED	Thomas J Maxson	25.30			
294475	12/22/2011	PRINTED	Tearrence L Morris	25.30			
294476	12/22/2011	PRINTED	Deborah S Spauhn	30.40			
294477	12/22/2011	PRINTED	Christopher D Carroll	20.20			
294478	12/22/2011	PRINTED	Karen E Jameson	20.20			
294479	12/22/2011	PRINTED	Dewayne M Nix	20.20			
294480	12/22/2011	PRINTED	Melanie R Queen	20.20			
294481	12/22/2011	PRINTED	Ashley J Spearman	25.30			
294482	12/22/2011	PRINTED	Rachel A Tipron	17.14			
294483	12/22/2011	PRINTED	Audrey K Bayne	25.30			
294484	12/22/2011	PRINTED	James C Jackson JR	22.24			
294485	12/22/2011	PRINTED	Douglas R Alexander	11.02			
294486	12/22/2011	PRINTED	Clint A Brezale	14.08			
294487	12/22/2011	PRINTED	Kristina E Corn	12.04			
294488	12/22/2011	PRINTED	Joshua R Daughety	16.12			
294489	12/22/2011	PRINTED	Dennis A Ellenburg	18.16			
294490	12/22/2011	PRINTED	Sandra E Galloway	18.16			
294491	12/22/2011	PRINTED	Preston L Howard	15.10			
294492	12/22/2011	PRINTED	Christopher W Madden	13.06			
294493	12/22/2011	PRINTED	Carolyn O Wakefield	12.04			
294494	12/22/2011	PRINTED	Ann P Westbrook	11.02			
294495	12/22/2011	PRINTED	Garry L Williams	17.14			
294496	12/22/2011	PRINTED	Brian D Wood	15.10			
294497	12/22/2011	PRINTED	Janelle L Palomo	24.00			
294498	12/22/2011	PRINTED	Frank A Feltus	36.00			
294499	12/22/2011	PRINTED	Christopher W Hepler	36.00			
294500	12/22/2011	PRINTED	Frank Hollenberg	36.00			
294501	12/22/2011	PRINTED	William D Oliver	36.00			
294502	12/22/2011	PRINTED	Murali Sitaraman	24.00			
294503	12/22/2011	PRINTED	Ronnie L Thomas	24.00			
294504	12/22/2011	PRINTED	Kathy L Black	36.00			
294505	12/22/2011	PRINTED	Sharon K Broome	24.00			
294506	12/22/2011	PRINTED	Elbert L Davis III	24.00			
294507	12/22/2011	PRINTED	Cory N Dodgens	24.00			
294508	12/22/2011	PRINTED	Robert W Goodwin	24.00			
294509	12/22/2011	PRINTED	Rhonda L Hendricks	36.00			
294510	12/22/2011	PRINTED	Christopher E Hunter	24.00			

FOR CASH ACCOUNT: 01000 1010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294511	12/22/2011	PRINTED	Jason P Key	12.00			
294512	12/22/2011	PRINTED	663147 Brian M Nicholson	24.00			
294513	12/22/2011	PRINTED	663148 Johnny D Poole	24.00			
294514	12/22/2011	PRINTED	663149 Mary J Roach	36.00			
294515	12/22/2011	PRINTED	663150 Maxine J Warren	36.00			
294516	12/22/2011	PRINTED	663151 Laurence C Willson	24.00			
294517	12/22/2011	PRINTED	663152 Sandra D Wimprie	24.00			
294518	12/22/2011	PRINTED	663153 Sarah J Wright	36.00			
294519	12/22/2011	PRINTED	663154 Jason D Boroughs	24.00			
294520	12/22/2011	PRINTED	663155 David M Cox	12.00			
294521	12/22/2011	PRINTED	663156 Kelli A Dulin	36.00			
294522	12/22/2011	PRINTED	663157 Bishop Gabiga	24.00			
294523	12/22/2011	PRINTED	663158 Katherine J Hatton	24.00			
294524	12/22/2011	PRINTED	663159 Dewayne C Moore	12.00			
294525	12/22/2011	PRINTED	663160 Tony E Redding	24.00			
294526	12/22/2011	PRINTED	663161 Jessica L Turner	12.00			
294527	12/22/2011	PRINTED	663162 Timothy G Wright	24.00			
294528	12/22/2011	PRINTED	663163 Cynthia C Banks	24.00			
294529	12/22/2011	PRINTED	663164 Daniel J Fahy	24.00			
294530	12/22/2011	PRINTED	663165 Mary H Gillespie	24.00			
294531	12/22/2011	PRINTED	663166 Tammy M Gillespie	12.00			
294532	12/22/2011	PRINTED	663167 Steven T Porter	24.00			
294533	12/22/2011	PRINTED	663168 Delmar Roper V	24.00			
294534	12/22/2011	PRINTED	663169 Bruce R Bayles	24.00			
294535	12/22/2011	PRINTED	663170 Carey M Blackwell	24.00			
294536	12/22/2011	PRINTED	663171 Reta F Brezeale	36.00			
294537	12/22/2011	PRINTED	663172 Elizabeth G Carew	36.00			
294538	12/22/2011	PRINTED	663173 J Myron Cooper JR	24.00			
294539	12/22/2011	PRINTED	663174 Shirley A Haynes	12.00			
294540	12/22/2011	PRINTED	663175 Lisa P Nix	24.00			
294541	12/22/2011	PRINTED	663176 James R Sweeten	36.00			
294542	12/22/2011	PRINTED	663177 Tony W Trotter	24.00			
294543	12/22/2011	PRINTED	663178 Justin L Arnold	24.00			
294544	12/22/2011	PRINTED	663179 Ashley E Gilbert	24.00			
294545	12/22/2011	PRINTED	663180 Albert J Reimovsky JR	24.00			

139 CHECKS

CASH ACCOUNT TOTAL

212,960.43

.00

12/22/2011 09:05
vickif

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

	UNCLEARED	CLEARED
139 CHECKS		
FINAL TOTAL	212,960.43	.00

** END OF REPORT - Generated by Vicki Floyd **