



County of Pickens, South Carolina

11/15/2012 11:07
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
302448	11/15/2012	PRINTED	897547 JANET G AIKEN	230.00			
302449	11/15/2012	PRINTED	897548 MIRIAM H ALEXANDER	120.00			
302450	11/15/2012	PRINTED	897549 GLENDA R ALLEN	120.00			
302451	11/15/2012	PRINTED	897550 LARRY D ALLEN	120.00			
302452	11/15/2012	PRINTED	897551 BONNIE O ALLISON	230.00			
302453	11/15/2012	PRINTED	897552 BRENDA O ALVERSON	120.00			
302454	11/15/2012	PRINTED	897553 BERNICE B ANDERSON	120.00			
302455	11/15/2012	PRINTED	897554 CARRIE L ANDERSON	120.00			
302456	11/15/2012	PRINTED	897555 DARLENE B ANDERSON	120.00			
302457	11/15/2012	PRINTED	897556 NOEL C ANDERSON	61.61			
302458	11/15/2012	PRINTED	897557 WALLACE E ANDERSON	180.00			
302459	11/15/2012	PRINTED	897558 ANNIE H ANDREWS	120.00			
302460	11/15/2012	PRINTED	897559 FRED G ANTHONY	246.96			
302461	11/15/2012	PRINTED	897560 VIRGINIA H ARMSTRONG	170.00			
302462	11/15/2012	PRINTED	897561 EDWIN P ARNOLD	180.00			
302463	11/15/2012	PRINTED	897562 MIRIAM F ARNOLD	120.00			
302464	11/15/2012	PRINTED	897563 BOBBY J ATKINSON	120.00			
302465	11/15/2012	PRINTED	897564 LINDA P AULTMAN	170.00			
302466	11/15/2012	PRINTED	897565 EVONNE AUSTIN	120.00			
302467	11/15/2012	PRINTED	897566 GWEN Y AUSTIN	120.00			
302468	11/15/2012	PRINTED	897567 MARTHA BAGLEY	120.00			
302469	11/15/2012	PRINTED	897568 LAURA M BAKER	120.00			
302470	11/15/2012	PRINTED	897569 BETTY J BANKS	120.00			
302471	11/15/2012	PRINTED	897570 MARCIA N BARKUS	120.00			
302472	11/15/2012	PRINTED	897571 AL T BASH	120.00			
302473	11/15/2012	PRINTED	897572 DANTE BASH	120.00			
302474	11/15/2012	PRINTED	897573 SYLVIA S BASS	120.00			
302475	11/15/2012	PRINTED	897574 ALBERT T BEELOW	120.00			
302476	11/15/2012	PRINTED	897575 MARY J BEELOW	170.00			
302477	11/15/2012	PRINTED	897576 CARRIE L BENOIT	120.00			
302478	11/15/2012	PRINTED	897577 MARGARET L BERGERON	120.00			
302479	11/15/2012	PRINTED	897578 ROSE MARY BLACK	120.00			
302480	11/15/2012	PRINTED	897579 MICHELLE H BLACK-BATSON	120.00			
302481	11/15/2012	PRINTED	897580 RONEISHA T BLAKENEY	120.00			
302482	11/15/2012	PRINTED	897581 ANDREW B BLASSINGAME	120.00			
302483	11/15/2012	PRINTED	897582 ROBERT A BLESSING	120.00			
302484	11/15/2012	PRINTED	897583 JAMES A BLEVINS	180.00			
302485	11/15/2012	PRINTED	897584 JOSEPH W BOARD	180.00			
302486	11/15/2012	PRINTED	897585 MARTHA S BOARD	120.00			
302487	11/15/2012	PRINTED	897586 STEPHANIE E BOARD	120.00			
302488	11/15/2012	PRINTED	897587 BENJAMIN M BOLIN	120.00			
302489	11/15/2012	PRINTED	897588 PATRICIA S BOOTY	180.00			
302490	11/15/2012	PRINTED	897589 ALEXIS D BOWENS	170.00			
302491	11/15/2012	PRINTED	897590 NORMA J BOWENS	170.00			
302492	11/15/2012	PRINTED	897591 JUNE C BOWERS	32.83			
302493	11/15/2012	PRINTED	897592 SARA P BOWERS	120.00			
302494	11/15/2012	PRINTED	897593 MARCIA O BRADLEY	120.00			
302495	11/15/2012	PRINTED	897594 LATHIAN E BROOKSHIRE	120.00			
302496	11/15/2012	PRINTED	897595 SHARON K BROOME	120.00			
302497	11/15/2012	PRINTED	897596 KIRSTEN G BROWN	120.00			
302498	11/15/2012	PRINTED	897597 MARY W BROWN	180.00			
302499	11/15/2012	PRINTED	897598 RAINAUD F BROWN	120.00			





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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
302500	11/15/2012	PRINTED	897599 REBECCA D BROWN	120.00			
302501	11/15/2012	PRINTED	897600 REX A BROWN	120.00			
302502	11/15/2012	PRINTED	897601 ERLENE P BRYANT	120.00			
302503	11/15/2012	PRINTED	897602 HARRISON Q BRYANT	120.00			
302504	11/15/2012	PRINTED	897603 LISA G BRYANT	225.25			
302505	11/15/2012	PRINTED	897604 THOMAS M BRYANT	150.00			
302506	11/15/2012	PRINTED	897605 JAMES C BURNS	230.00			
302507	11/15/2012	PRINTED	897606 JUDITH M BURNS	170.00			
302508	11/15/2012	PRINTED	897607 STEPHANIE KAY BURRELL	660.00			
302509	11/15/2012	PRINTED	897608 CHALMERS M BUTLER	120.00			
302510	11/15/2012	PRINTED	897609 MARY L BUTLER	120.00			
302511	11/15/2012	PRINTED	897610 ALLISON CAMPBELL	230.00			
302512	11/15/2012	PRINTED	897611 GRETCHEN K CAMPBELL	89.39			
302513	11/15/2012	PRINTED	897612 KATHRYN M CAMPBELL	170.00			
302514	11/15/2012	PRINTED	897613 LINDSEY V CAMPBELL	120.00			
302515	11/15/2012	PRINTED	897614 ROBERT L CAMPBELL	120.00			
302516	11/15/2012	PRINTED	897615 JANE B CAMPER	120.00			
302517	11/15/2012	PRINTED	897616 EUDERA SHELEE' CANNON	120.00			
302518	11/15/2012	PRINTED	897617 CAROLYN N CARRIGAN	120.00			
302519	11/15/2012	PRINTED	897618 JIMMY D CARRIGAN	120.00			
302520	11/15/2012	PRINTED	897619 GARY E CASON	180.00			
302521	11/15/2012	PRINTED	897620 WALTER E CASTRO	120.00			
302522	11/15/2012	PRINTED	897621 SHEREE L CHAPMAN	44.44			
302523	11/15/2012	PRINTED	897622 GREGORY S CLARDY	170.00			
302524	11/15/2012	PRINTED	897623 JO A CLARDY	230.00			
302525	11/15/2012	PRINTED	897624 ALYSSA M CLINE	170.00			
302526	11/15/2012	PRINTED	897625 LILLIAN A COLLINS	170.00			
302527	11/15/2012	PRINTED	897626 SUZANNE S COOK	120.00			
302528	11/15/2012	PRINTED	897627 AMANDA G COOPER	170.00			
302529	11/15/2012	PRINTED	897628 KAY L COOPER	120.00			
302530	11/15/2012	PRINTED	897629 CAROLYN C COWAN	120.00			
302531	11/15/2012	PRINTED	897630 LINDA D COWAN	170.00			
302532	11/15/2012	PRINTED	897631 MAY C COX	120.00			
302533	11/15/2012	PRINTED	897632 VERA J CRANE	120.00			
302534	11/15/2012	PRINTED	897633 ELIZABETH L CRAWFORD	120.00			
302535	11/15/2012	PRINTED	897634 JEAN G CRAWFORD	120.00			
302536	11/15/2012	PRINTED	897635 MARTHA B CROWE	60.00			
302537	11/15/2012	PRINTED	897636 RENEE B CRUELL	120.00			
302538	11/15/2012	PRINTED	897637 RICHARD A CULBREATH	120.00			
302539	11/15/2012	PRINTED	897638 JUDY K DAUGHTRIDGE	120.00			
302540	11/15/2012	PRINTED	897639 BEATRICE B DAVIS	120.00			
302541	11/15/2012	PRINTED	897640 CHELSIE S DAVIS	120.00			
302542	11/15/2012	PRINTED	897641 AUDREY H DAWKINS	230.00			
302543	11/15/2012	PRINTED	897642 CARRIE E DAWKINS	170.00			
302544	11/15/2012	PRINTED	897643 BEVERLY W DAY	120.00			
302545	11/15/2012	PRINTED	897644 DEBORAH E DAY	170.00			
302546	11/15/2012	PRINTED	897645 TAYLOR M DICKARD	120.00			
302547	11/15/2012	PRINTED	897646 BETHANY F DILLASHAW	120.00			
302548	11/15/2012	PRINTED	897647 HELEN W DODGENS	230.00			
302549	11/15/2012	PRINTED	897648 GINGER A DODSON	120.00			
302550	11/15/2012	PRINTED	897649 MARTHA K DORSET	230.00			
302551	11/15/2012	PRINTED	897650 MARGARET R DOUGLASS	120.00			





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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
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302552	11/15/2012	PRINTED	897651 APRIL D DOVER	170.00			
302553	11/15/2012	PRINTED	897652 JONATHAN A DOW	225.25			
302554	11/15/2012	PRINTED	897653 CAROLYN L DRAKE	120.00			
302555	11/15/2012	PRINTED	897654 THOMAS L DRAKE	120.00			
302556	11/15/2012	PRINTED	897655 ALEXANDER G DUKES	120.00			
302557	11/15/2012	PRINTED	897656 AUSTIN T DUNN	228.78			
302558	11/15/2012	PRINTED	897657 ROBERT F DUPREE	120.00			
302559	11/15/2012	PRINTED	897658 FRANKLIN R DYAR	120.00			
302560	11/15/2012	PRINTED	897659 GAIL R ELLIOTT	120.00			
302561	11/15/2012	PRINTED	897660 JENNIFER H ELLIOTT	120.00			
302562	11/15/2012	PRINTED	897661 LINDA B EVATT	180.00			
302563	11/15/2012	PRINTED	897662 WANDA E EVATT	120.00			
302564	11/15/2012	PRINTED	897663 LEONARD F FARELL JR.	120.00			
302565	11/15/2012	PRINTED	897664 GALE C FARRIER	230.00			
302566	11/15/2012	PRINTED	897665 SETH J FARRIER	120.00			
302567	11/15/2012	PRINTED	897666 AMANDA K FERGUSON	120.00			
302568	11/15/2012	PRINTED	897667 CRESHENDA L FERGUSON	120.00			
302569	11/15/2012	PRINTED	897668 BARBARA A FISHER	120.00			
302570	11/15/2012	PRINTED	897669 EVE DIANNA FONDRY	120.00			
302571	11/15/2012	PRINTED	897670 FAITH FONDRY	120.00			
302572	11/15/2012	PRINTED	897671 ROBYN J FONDRY	120.00			
302573	11/15/2012	PRINTED	897672 RUBY C FOWLER	120.00			
302574	11/15/2012	PRINTED	897673 ARLA R FOWLER-THOENNES	170.00			
302575	11/15/2012	PRINTED	897674 JORDAN A FREEMAN	120.00			
302576	11/15/2012	PRINTED	897675 SUSAN B FREEMAN	120.00			
302577	11/15/2012	PRINTED	897676 ELIZABETH F GALLANT	120.00			
302578	11/15/2012	PRINTED	897677 JAMES T GALLOWAY	120.00			
302579	11/15/2012	PRINTED	897678 LINDA G GALLOWAY	120.00			
302580	11/15/2012	PRINTED	897679 MICHAEL G GALLOWAY	230.00			
302581	11/15/2012	PRINTED	897680 OSCAR S GALLOWAY	170.00			
302582	11/15/2012	PRINTED	897681 JACQUELYN L GAMBLE	120.00			
302583	11/15/2012	PRINTED	897682 ROY GAMBLE	120.00			
302584	11/15/2012	PRINTED	897683 JOETTA W GANTT	120.00			
302585	11/15/2012	PRINTED	897684 CARMEN P GARDNER	120.00			
302586	11/15/2012	PRINTED	897685 JOANNE M GESSELL	230.00			
302587	11/15/2012	PRINTED	897686 JOSEPH HENRY GESSELL	170.00			
302588	11/15/2012	PRINTED	897687 ELLEN J GILBERT	120.00			
302589	11/15/2012	PRINTED	897688 NANCY K GILBERT	120.00			
302590	11/15/2012	PRINTED	897689 MYRA S GILDERSLEEVE	120.00			
302591	11/15/2012	PRINTED	897690 PHILIP J GILDERSLEEVE	120.00			
302592	11/15/2012	PRINTED	897691 HARRY G GILSTRAP	120.00			
302593	11/15/2012	PRINTED	897692 PHYLLIS R GILSTRAP	230.00			
302594	11/15/2012	PRINTED	897693 MATTHEW S GINN	170.00			
302595	11/15/2012	PRINTED	897694 MELANIE D GINN	230.00			
302596	11/15/2012	PRINTED	897695 MARY JANE GOOLSBY	60.60			
302597	11/15/2012	PRINTED	897696 JUDY L GRAHAM	230.00			
302598	11/15/2012	PRINTED	897697 KARA M GRAHAM	170.00			
302599	11/15/2012	PRINTED	897698 LARRY J GRANGER	170.00			
302600	11/15/2012	PRINTED	897699 EMMA L GRANT	170.00			
302601	11/15/2012	PRINTED	897700 JENNIFER N GRANT	241.91			
302602	11/15/2012	PRINTED	897701 JERRY E GRANT	120.00			
302603	11/15/2012	PRINTED	897702 ELLEN C GRANTHAM	120.00			





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AP CHECK RECONCILIATION REGISTER

PG 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302604	11/15/2012	PRINTED	897703 KAREN T GRAVELY	120.00			
302605	11/15/2012	PRINTED	897704 PAMELA C GRAVELY	120.00			
302606	11/15/2012	PRINTED	897705 DEBORA M GRAVES	120.00			
302607	11/15/2012	PRINTED	897706 CLIMELIA GRAY	120.00			
302608	11/15/2012	PRINTED	897707 ROSA B GRAYDEN	120.00			
302609	11/15/2012	PRINTED	897708 DEMETRIUS B GREEN	120.00			
302610	11/15/2012	PRINTED	897709 JEANETTE W GREEN	120.00			
302611	11/15/2012	PRINTED	897710 JERRY D GRIFFETH	120.00			
302612	11/15/2012	PRINTED	897711 HARRY S GRIM JR.	120.00			
302613	11/15/2012	PRINTED	897712 RITA M GRIM	120.00			
302614	11/15/2012	PRINTED	897713 RALPH E GUARINO JR.	182.82			
302615	11/15/2012	PRINTED	897714 E WAYNE HALL	120.00			
302616	11/15/2012	PRINTED	897715 NORMA J HALL	170.00			
302617	11/15/2012	PRINTED	897716 WENDY M HAMILTON	120.00			
302618	11/15/2012	PRINTED	897717 DIANA K HANCOCK	230.00			
302619	11/15/2012	PRINTED	897718 JERRY E HANCOCK	120.00			
302620	11/15/2012	PRINTED	897719 WENDYE HANNIGAN	120.00			
302621	11/15/2012	PRINTED	897720 DAVID M HANSEN	180.00			
302622	11/15/2012	PRINTED	897721 QUINTINN D HAWKINS	120.00			
302623	11/15/2012	PRINTED	897722 THERESA HAWKINS	230.00			
302624	11/15/2012	PRINTED	897723 THOMAS E HAYDEN JR.	230.00			
302625	11/15/2012	PRINTED	897724 BRENDA P HAYES	120.00			
302626	11/15/2012	PRINTED	897725 GREGORY M HAYES	120.00			
302627	11/15/2012	PRINTED	897726 TERESA R HAYES	120.00			
302628	11/15/2012	PRINTED	897727 CHARLES E HEAD	120.00			
302629	11/15/2012	PRINTED	897728 MABLE G HENDERSON	120.00			
302630	11/15/2012	PRINTED	897729 BETTY G HENDRICKS	120.00			
302631	11/15/2012	PRINTED	897730 BRENDA HENDRIX	120.00			
302632	11/15/2012	PRINTED	897731 SHELIA A HINES	230.00			
302633	11/15/2012	PRINTED	897732 BARBARA R HOLCOMBE	120.00			
302634	11/15/2012	PRINTED	897733 THOMAS B HOLCOMBE	120.00			
302635	11/15/2012	PRINTED	897734 DONNA M HOLDER	120.00			
302636	11/15/2012	PRINTED	897735 BONITA T HOLLAND	170.00			
302637	11/15/2012	PRINTED	897736 MARY J HOLLEY	120.00			
302638	11/15/2012	PRINTED	897737 JANET G HOPKINS	120.00			
302639	11/15/2012	PRINTED	897738 GERALINE S HOUSTON	170.00			
302640	11/15/2012	PRINTED	897739 JEFFREY R HOWARD	254.03			
302641	11/15/2012	PRINTED	897740 NELLIE S HUDSON	120.00			
302642	11/15/2012	PRINTED	897741 MAMIE C HUMMER	120.00			
302643	11/15/2012	PRINTED	897742 VELMA L HUNT	120.00			
302644	11/15/2012	PRINTED	897743 CAROLINE G HUTTON	120.00			
302645	11/15/2012	PRINTED	897744 MALLORY J JACKS	120.00			
302646	11/15/2012	PRINTED	897745 FREDDIE L JEWSBURY	170.00			
302647	11/15/2012	PRINTED	897746 STEPHEN R JEWSBURY JR.	230.00			
302648	11/15/2012	PRINTED	897747 DAVID P JONES	170.00			
302649	11/15/2012	PRINTED	897748 SANDRA L JONES	170.00			
302650	11/15/2012	PRINTED	897749 COLLIN T JURKOVICH	120.00			
302651	11/15/2012	PRINTED	897750 PETER R KAPELUCK	120.00			
302652	11/15/2012	PRINTED	897751 DAVID R KAY	120.00			
302653	11/15/2012	PRINTED	897752 KIMBEL M KELLEY	120.00			
302654	11/15/2012	PRINTED	897753 PHYLLIS B KELLEY	230.00			
302655	11/15/2012	PRINTED	897754 MARY E KING	170.00			





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PG 5
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302656	11/15/2012	PRINTED	897755 TRACEY F KING	120.00			
302657	11/15/2012	PRINTED	897756 VIRGINIA M KING	120.00			
302658	11/15/2012	PRINTED	897757 TIARA V KNOTTS	170.00			
302659	11/15/2012	PRINTED	897758 RUTH A LARDNER	120.00			
302660	11/15/2012	PRINTED	897759 DESSIE DIANE LAY	180.00			
302661	11/15/2012	PRINTED	897760 MATTHEW H LEDBETTER	120.00			
302662	11/15/2012	PRINTED	897761 PATSY ANN LESLEY	230.00			
302663	11/15/2012	PRINTED	897762 SARAH E LINDQUIST	120.00			
302664	11/15/2012	PRINTED	897763 LINDA M LISKEY	170.00			
302665	11/15/2012	PRINTED	897764 CARRIE A LOOPER	170.00			
302666	11/15/2012	PRINTED	897765 GRANT P LOOPER	170.00			
302667	11/15/2012	PRINTED	897766 JAMES A LOOPER	120.00			
302668	11/15/2012	PRINTED	897767 TAMELA B LOOPER	180.00			
302669	11/15/2012	PRINTED	897768 MARY A LYNCH	170.00			
302670	11/15/2012	PRINTED	897769 CHRISTI K MARTIN	120.00			
302671	11/15/2012	PRINTED	897770 MARGARET A MARTIN	170.00			
302672	11/15/2012	PRINTED	897771 DORIS F MASON	120.00			
302673	11/15/2012	PRINTED	897772 ALFRED MATHIASSEN JR.	180.00			
302674	11/15/2012	PRINTED	897773 SALLY W MATHIASSEN	120.00			
302675	11/15/2012	PRINTED	897774 LEAH A MATHIS	300.00			
302676	11/15/2012	PRINTED	897775 KAREN J MCCORMACK	120.00			
302677	11/15/2012	PRINTED	897776 SANDRA K MCDANIEL	120.00			
302678	11/15/2012	PRINTED	897777 FLORENCE D MCDONALD	120.00			
302679	11/15/2012	PRINTED	897778 CHERYL A MCELVEEN	230.00			
302680	11/15/2012	PRINTED	897779 MILDRED G MCKENNIE	120.00			
302681	11/15/2012	PRINTED	897780 WILLIAM G MCKINNEY	150.00			
302682	11/15/2012	PRINTED	897781 CHARLOTTE A MILLER	120.00			
302683	11/15/2012	PRINTED	897782 ROBERT W MILLER JR.	180.00			
302684	11/15/2012	PRINTED	897783 TERESA D MILLER	120.00			
302685	11/15/2012	PRINTED	897784 AMY M MILLSPAUGH	170.00			
302686	11/15/2012	PRINTED	897785 GAYLORD L MILLSPAUGH II	120.00			
302687	11/15/2012	PRINTED	897786 CODI B MOORE	120.00			
302688	11/15/2012	PRINTED	897787 NANCY D MOORE	120.00			
302689	11/15/2012	PRINTED	897788 SANDRA H MOORE	170.00			
302690	11/15/2012	PRINTED	897789 WILLIAM M MOORE	120.00			
302691	11/15/2012	PRINTED	897790 JAMES R MORRIS II	180.00			
302692	11/15/2012	PRINTED	897791 MATTIE W MORRIS	120.00			
302693	11/15/2012	PRINTED	897792 BEVERLY B MURPHY	120.00			
302694	11/15/2012	PRINTED	897793 LARRY D MURPHY	120.00			
302695	11/15/2012	PRINTED	897794 DEBRA L NALLEY	170.00			
302696	11/15/2012	PRINTED	897795 HARRIET W NASH	120.00			
302697	11/15/2012	PRINTED	897796 JOHN E NEUHS	120.00			
302698	11/15/2012	PRINTED	897797 JEAN H NORRIS	120.00			
302699	11/15/2012	PRINTED	897798 ETHEL M NORRIS	120.00			
302700	11/15/2012	PRINTED	897799 JULIE H NORRIS	120.00			
302701	11/15/2012	PRINTED	897800 ERNESTINE P O'SHIELDS	230.00			
302702	11/15/2012	PRINTED	897801 CATHERINE V OATES	170.00			
302703	11/15/2012	PRINTED	897802 MARY F O DAM	120.00			
302704	11/15/2012	PRINTED	897803 MARCUS A ORR	120.00			
302705	11/15/2012	PRINTED	897804 ROBIN C OWENS	120.00			
302706	11/15/2012	PRINTED	897805 LAWRENCE L OXLEY	170.00			
302707	11/15/2012	PRINTED	897806 MARTHA B OXLEY	120.00			





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
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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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302708	11/15/2012	PRINTED	897807 DEBRA M PAGE	230.00			
302709	11/15/2012	PRINTED	897808 PATRICIA C PAGE	120.00			
302710	11/15/2012	PRINTED	897809 SHAWN J PARRIS	218.18			
302711	11/15/2012	PRINTED	897810 BARBARA G PAYNE	120.00			
302712	11/15/2012	PRINTED	897811 MOLLIE A PENLEY	120.00			
302713	11/15/2012	PRINTED	897812 DAVID SETH PHILLIPS	230.00			
302714	11/15/2012	PRINTED	897813 CASSIE M PILGRIM	196.46			
302715	11/15/2012	PRINTED	897814 SUSAN W POPE	230.00			
302716	11/15/2012	PRINTED	897815 CINDY L PORTER	120.00			
302717	11/15/2012	PRINTED	897816 ERCCEL L PORTER	120.00			
302718	11/15/2012	PRINTED	897817 JOSHUA A PORTER	170.00			
302719	11/15/2012	PRINTED	897818 MEGAN C PORTER	230.00			
302720	11/15/2012	PRINTED	897819 JUDY C POSS	120.00			
302721	11/15/2012	PRINTED	897820 SUZAN R POTTER	230.00			
302722	11/15/2012	PRINTED	897821 FLORA A POWELL	120.00			
302723	11/15/2012	PRINTED	897822 DAVID M PRICE	180.00			
302724	11/15/2012	PRINTED	897823 MARILYN D PRICE	170.00			
302725	11/15/2012	PRINTED	897824 PAUL N PRICHARD	120.00			
302726	11/15/2012	PRINTED	897825 BETTY M RACKLEY	120.00			
302727	11/15/2012	PRINTED	897826 CAROL A RAMSAY	230.00			
302728	11/15/2012	PRINTED	897827 JAMES A RAMSAY	180.00			
302729	11/15/2012	PRINTED	897828 JUDY T RANDOLPH	120.00			
302730	11/15/2012	PRINTED	897829 ANNE P RAUTON	120.00			
302731	11/15/2012	PRINTED	897830 BONNIE J RAWSON	120.00			
302732	11/15/2012	PRINTED	897831 RUBY L REID	120.00			
302733	11/15/2012	PRINTED	897832 DIANE K REILLY	170.00			
302734	11/15/2012	PRINTED	897833 CHANTEE A REVELS	120.00			
302735	11/15/2012	PRINTED	897834 IAN CATLIN REVELS	170.00			
302736	11/15/2012	PRINTED	897835 NANCY H RHYNER	120.00			
302737	11/15/2012	PRINTED	897836 SHIRLEY B RICE	170.00			
302738	11/15/2012	PRINTED	897837 WILLIAM E RICE	230.00			
302739	11/15/2012	PRINTED	897838 DOROTHY E RICHARDSON	120.00			
302740	11/15/2012	PRINTED	897839 TABITHA ROBERTS	120.00			
302741	11/15/2012	PRINTED	897840 ALETA H ROBINSON	120.00			
302742	11/15/2012	PRINTED	897841 CORBIN J ROBINSON	120.00			
302743	11/15/2012	PRINTED	897842 CYNTHIA W ROBINSON	180.00			
302744	11/15/2012	PRINTED	897843 GENEVA H ROBINSON	39.90			
302745	11/15/2012	PRINTED	897844 JANET R ROBINSON	120.00			
302746	11/15/2012	PRINTED	897845 SHERREE S ROBINSON	170.00			
302747	11/15/2012	PRINTED	897846 WANDA J ROBINSON	90.00			
302748	11/15/2012	PRINTED	897847 FAYE W ROGERS	170.00			
302749	11/15/2012	PRINTED	897848 LASHANA N ROGERS	120.00			
302750	11/15/2012	PRINTED	897849 REBECCA S SCARBOROUGH	120.00			
302751	11/15/2012	PRINTED	897850 DONALD E SCHAEFER	120.00			
302752	11/15/2012	PRINTED	897851 MARJORIE C SCHAEFER	120.00			
302753	11/15/2012	PRINTED	897852 DARREN E SCHAUPP	170.00			
302754	11/15/2012	PRINTED	897853 JAMES L SCHMUTZ	120.00			
302755	11/15/2012	PRINTED	897854 CURTIS K SCOGGINS	265.65			
302756	11/15/2012	PRINTED	897855 DEBORAH W SHANLEY	120.00			
302757	11/15/2012	PRINTED	897856 ANNA G SHELTON	120.00			
302758	11/15/2012	PRINTED	897857 JAMES M SHELTON	120.00			
302759	11/15/2012	PRINTED	897858 KENNETH B SHIELDS	120.00			





County of Pickens, South Carolina

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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
302760	11/15/2012	PRINTED	897859 MARY H SHIELDS	120.00			
302761	11/15/2012	PRINTED	897860 DANIEL B SHONKA	170.00			
302762	11/15/2012	PRINTED	897861 GERALDINE A SHONKA	230.00			
302763	11/15/2012	PRINTED	897862 KELLY M SLOAN	120.00			
302764	11/15/2012	PRINTED	897863 CARRIE C SMETANA	180.00			
302765	11/15/2012	PRINTED	897864 JOYCE W SMITH	120.00			
302766	11/15/2012	PRINTED	897865 PAULA A SMITH	180.00			
302767	11/15/2012	PRINTED	897866 STEPHEN M SMITH	120.00			
302768	11/15/2012	PRINTED	897867 CAROLINE A SPENCER	120.00			
302769	11/15/2012	PRINTED	897868 JUSTIN K SPENCER	120.00			
302770	11/15/2012	PRINTED	897869 JON C STARIN	180.00			
302771	11/15/2012	PRINTED	897870 LINDA K STARIN	120.00			
302772	11/15/2012	PRINTED	897871 JOAN A STEADMAN	120.00			
302773	11/15/2012	PRINTED	897872 KATHERINE E STONE	120.00			
302774	11/15/2012	PRINTED	897873 SHEILA D SUTHERLAND	120.00			
302775	11/15/2012	PRINTED	897874 ANITA R SWIGER	230.00			
302776	11/15/2012	PRINTED	897875 CHRISTINE M TAMSIN	120.00			
302777	11/15/2012	PRINTED	897876 GLORIA J TAYLOR	120.00			
302778	11/15/2012	PRINTED	897877 ELMA M TEAT	170.00			
302779	11/15/2012	PRINTED	897878 GEORGE W TEAT	120.00			
302780	11/15/2012	PRINTED	897879 SALLY J THEBERGE	170.00			
302781	11/15/2012	PRINTED	897880 GARNET A THOMAS	180.00			
302782	11/15/2012	PRINTED	897881 LINDA K THOMAS	120.00			
302783	11/15/2012	PRINTED	897882 JENNI H THOMPSON	170.00			
302784	11/15/2012	PRINTED	897883 MARY E THOMPSON	120.00			
302785	11/15/2012	PRINTED	897884 WILLIAM HERBERT THOMPSON	61.21			
302786	11/15/2012	PRINTED	897885 SHERRY C THRASHER	170.00			
302787	11/15/2012	PRINTED	897886 JAMES E THREATT	290.90			
302788	11/15/2012	PRINTED	897887 CHARLES TITUS	230.00			
302789	11/15/2012	PRINTED	897888 LINDSEY A TITUS	170.00			
302790	11/15/2012	PRINTED	897889 JUDIE P TREBILCOCK	230.00			
302791	11/15/2012	PRINTED	897890 MIKALE TREBILCOCK	170.00			
302792	11/15/2012	PRINTED	897891 MARY ANN TURNER	230.00			
302793	11/15/2012	PRINTED	897892 R DAVID TURNER	170.00			
302794	11/15/2012	PRINTED	897893 ANNETTE C WADE	170.00			
302795	11/15/2012	PRINTED	897894 DORA J WAKEFIELD	120.00			
302796	11/15/2012	PRINTED	897895 WILLIAM M WALKER	170.00			
302797	11/15/2012	PRINTED	897896 ALLEN O WALLACE JR.	180.00			
302798	11/15/2012	PRINTED	897897 MAE FRANCES WALLACE	170.00			
302799	11/15/2012	PRINTED	897898 ROSALIE WALTON	120.00			
302800	11/15/2012	PRINTED	897899 MARGARET F WANNAMAKER	180.00			
302801	11/15/2012	PRINTED	897900 LUCY M WARD	170.00			
302802	11/15/2012	PRINTED	897901 MARGARET B WASHINGTON	120.00			
302803	11/15/2012	PRINTED	897902 BRENDA L WATERS	120.00			
302804	11/15/2012	PRINTED	897903 ELIZABETH H WATSON	120.00			
302805	11/15/2012	PRINTED	897904 THOMAS WATSON	120.00			
302806	11/15/2012	PRINTED	897905 ANGELA R WEBSTER	120.00			
302807	11/15/2012	PRINTED	897906 SCOTT L WHELCHER	180.00			
302808	11/15/2012	PRINTED	897907 BRENDA M WHITE	170.00			
302809	11/15/2012	PRINTED	897908 MARION A WHITEHURST	120.00			
302810	11/15/2012	PRINTED	897909 JEREMY M WHITLOCK	120.00			
302811	11/15/2012	PRINTED	897910 HASHIM A WILLIAMS	120.00			





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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 8
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302812	11/15/2012	PRINTED	897911 JAMES E WILLIAMS	120.00			
302813	11/15/2012	PRINTED	897912 JASON S WILLIAMS	120.00			
302814	11/15/2012	PRINTED	897913 MARY JOE H WILLIAMS	120.00			
302815	11/15/2012	PRINTED	897914 PATRICIA A WILLIAMS	120.00			
302816	11/15/2012	PRINTED	897915 RASHEDA L WILLIAMS	170.00			
302817	11/15/2012	PRINTED	897916 SUSAN W WILLIAMS	120.00			
302818	11/15/2012	PRINTED	897917 ELIZABETH W WILSON	120.00			
302819	11/15/2012	PRINTED	897918 ERNESTINE B WILSON	170.00			
302820	11/15/2012	PRINTED	897919 GAVIN R WILSON	120.00			
302821	11/15/2012	PRINTED	897920 HARRY E WILSON	180.00			
302822	11/15/2012	PRINTED	897921 SANDRA D WIMPHRIE	120.00			
302823	11/15/2012	PRINTED	897922 VERONICA LAKE WINSTON	180.00			
302824	11/15/2012	PRINTED	897923 CYNTHIA L WISE	120.00			
302825	11/15/2012	PRINTED	897924 CHARLES J WOLFE JR.	120.00			
302826	11/15/2012	PRINTED	897925 CHARLES J WOLFE SR.	120.00			
302827	11/15/2012	PRINTED	897926 LYNDA E WOOD	120.00			
302828	11/15/2012	PRINTED	897927 MILDRED H WOOD	120.00			
302829	11/15/2012	PRINTED	897928 BARBARA A WOOLSEY	120.00			
302830	11/15/2012	PRINTED	897929 ROBERT R WOOLSEY	120.00			
302831	11/15/2012	PRINTED	897930 ALFREIDA H WRIGHT	120.00			
384 CHECKS CASH ACCOUNT TOTAL				56,136.17	.00		





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 9
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UNCLEARED

CLEARED

384 CHECKS

FINAL TOTAL

56,136.17

.00

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

