



County of Pickens, South Carolina

12/12/2013 09:04
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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
15223	12/12/2013	EFT	000042 CITY OF EASLEY	165,668.88			
15224	12/12/2013	EFT	000088 TOWN OF CENTRAL	14,224.64			
15225	12/12/2013	EFT	000115 BATTERY SPECIALISTS INC	377.31			
15226	12/12/2013	EFT	000178 BOB BARKER COMPANY INC	313.47			
15227	12/12/2013	EFT	000181 BRODART CO	552.03			
15228	12/12/2013	EFT	000242 COMMUNICATION SERVICE CEN	779.53			
15229	12/12/2013	EFT	000359 AIRGAS INC	935.30			
15230	12/12/2013	EFT	000417 CINTAS CORPORATION	2,125.38			
15231	12/12/2013	EFT	000431 LINDSAY OIL COMPANY/PICKE	11,217.99			
15232	12/12/2013	EFT	000509 PICKENS CULVERT & PIPE IN	5,043.58			
15233	12/12/2013	EFT	000510 SIMPLEXGRINNELL LP	535.25			
15234	12/12/2013	EFT	000585 KING ASPHALT INC	906.59			
15235	12/12/2013	EFT	000847 US FOODS INC	11,930.46			
15236	12/12/2013	EFT	000926 EASTERN AVIATION FUELS IN	27,264.89			
15237	12/12/2013	EFT	001123 LIBERTY WATER & SEWER DEP	399.14			
15238	12/12/2013	EFT	001131 ANDERSON FIRE & SAFETY	106.00			
15239	12/12/2013	EFT	001242 JOHNNY W DUNCAN	658.56			
15240	12/12/2013	EFT	001429 CITY OF LIBERTY	30,655.38			
15241	12/12/2013	EFT	002048 REIDLER DECAL CORPORATION	1,149.91			
15242	12/12/2013	EFT	002399 SYSCO FOOD SERVICES OF CO	19,480.87			
15243	12/12/2013	EFT	004692 SEDGEWOOD	145.84			
15244	12/12/2013	EFT	005031 SALLY MCGUIRE	3,348.00			
15245	12/12/2013	EFT	005408 S&W HEALTHCARE CORPORATIO	695.82			
15246	12/12/2013	EFT	005687 JERRY C BELLAMY	300.00			
15247	12/12/2013	EFT	007665 MARVIN'S PRODUCE LLC	475.55			
15248	12/12/2013	EFT	007695 BETTY D HURST	400.00			
15249	12/12/2013	EFT	008088 ANIMAL ALLIES	534.00			
15250	12/12/2013	EFT	009352 RICHARD L TEAL	405.00			
15251	12/12/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	342.37			
15252	12/12/2013	EFT	010668 GRIFFITH REMOVAL LLC	865.00			
15253	12/12/2013	EFT	010690 TASC - CLIENT INVOICES	6,005.91			
311200	12/12/2013	PRINTED	000001 PICKENS COUNTY TREASURER	335.59			
311201	12/12/2013	PRINTED	000001 PICKENS COUNTY SOLICITORS	3,464.58			
311202	12/12/2013	PRINTED	000046 CIVITAS MEDIA LLC	208.80			
311203	12/12/2013	PRINTED	000066 FORT HILL NATURAL GAS AUT	8,119.86			
311204	12/12/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	364.30			
311205	12/12/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	124.00			
311206	12/12/2013	PRINTED	000089 DUKE ENERGY CORPORATION	18,684.82			
311207	12/12/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	52,840.20			
311208	12/12/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	70.65			
311209	12/12/2013	PRINTED	000101 MARY C HAMMOND MD	7,900.00			
311210	12/12/2013	PRINTED	000112 STERICYCLE INC	59.75			
311211	12/12/2013	PRINTED	000120 PICKENS COUNTY HUMANE SOC	351.68			
311212	12/12/2013	PRINTED	000132 THE GREENVILLE NEWS	71.28			
311213	12/12/2013	PRINTED	000141 SOUTHEASTERN RUBBER EQ	3,666.37			
311214	12/12/2013	PRINTED	000145 GREENVILLE RUBBER & GASKE	99.69			
311215	12/12/2013	PRINTED	000155 BIVENS HARDWARE	104.61			
311216	12/12/2013	PRINTED	000172 BI-LO	714.34			
311217	12/12/2013	PRINTED	000198 TERMINIX SERVICE INC	855.00			
311218	12/12/2013	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	186.60			
311219	12/12/2013	PRINTED	000236 CORNER DRUG STORE	519.14			
311220	12/12/2013	PRINTED	000278 SUMMIT COMMERCIAL SUPPLY	569.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311221	12/12/2013	PRINTED	000292 HIOTT PRINTING COMPANY	1,262.60			
311222	12/12/2013	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
311223	12/12/2013	PRINTED	000347 MARION DAVIS INC	199.64			
311224	12/12/2013	PRINTED	000468 SC DEPT OF REVENUE	362.22			
311225	12/12/2013	PRINTED	000468 SC DEPT OF REVENUE	23.63			
311226	12/12/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
311227	12/12/2013	PRINTED	000512 TOWN OF CENTRAL WATER & S	451.78			
311228	12/12/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,955.00			
311229	12/12/2013	PRINTED	000538 EASLEY-CENTRAL WATER DIST	138.95			
311230	12/12/2013	PRINTED	000552 UPSTATE EMS COUNCIL INC	230.00			
311231	12/12/2013	PRINTED	000614 SC DHEC	57.00			
311232	12/12/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
311233	12/12/2013	PRINTED	000644 CITY OF PICKENS	64,095.22			
311234	12/12/2013	PRINTED	000672 HERITAGE PROPANE	653.93			
311235	12/12/2013	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	25.00			
311236	12/12/2013	PRINTED	000738 XPEDX	171.30			
311237	12/12/2013	PRINTED	000743 TROPHIES UNLIMITED	107.00			
311238	12/12/2013	PRINTED	001039 F & R ASPHALT	175,013.68			
311239	12/12/2013	PRINTED	001124 BLOSSMAN GAS INC	547.12			
311240	12/12/2013	PRINTED	001124 BLOSSMAN GAS INC	876.99			
311241	12/12/2013	PRINTED	001132 W K DICKSON & CO	6,300.00			
311242	12/12/2013	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	352.25			
311243	12/12/2013	PRINTED	001175 SC APPALACHIAN COUNCIL OF	7,376.50			
311244	12/12/2013	PRINTED	001227 GREENVILLE COUNTY SOLID W	41,197.92			
311245	12/12/2013	PRINTED	001241 AT&T COMMUNICATION SYSTEM	303.95			
311246	12/12/2013	PRINTED	001256 WILSON GAS SERVICE	1,535.12			
311247	12/12/2013	PRINTED	001296 COMMISSION ON INDIGENT DE	3,604.69			
311248	12/12/2013	PRINTED	001408 CITY OF CLEMSON	408,683.59			
311249	12/12/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	260.00			
311250	12/12/2013	PRINTED	001459 CASH AMERICA PAWN	100.00			
311251	12/12/2013	PRINTED	001519 AT&T PRO-CLUB	102.90			
311252	12/12/2013	PRINTED	001519 AT&T PRO-CLUB	329.47			
311253	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	8.55			
311254	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	80.61			
311255	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	86.69			
311256	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	87.78			
311257	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	190.00			
311258	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	351.71			
311259	12/12/2013	PRINTED	001519 AT&T CLUB BILLS	1,098.42			
311260	12/12/2013	PRINTED	001519 AT&T	30.00			
311261	12/12/2013	PRINTED	001693 INGLES MARKETS INC #253	101.31			
311262	12/12/2013	PRINTED	001725 DACUSVILLE FARMER'S MARKE	430.35			
311263	12/12/2013	PRINTED	001762 WORLD BOOK INC	1,838.00			
311264	12/12/2013	PRINTED	001766 TRI-COUNTY ACE	506.67			
311265	12/12/2013	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	3,200.00			
311266	12/12/2013	PRINTED	001941 TIGERDIRECT INC	1,147.50			
311267	12/12/2013	PRINTED	002184 STATE OF SOUTH CAROLINA	1,541.00			
311268	12/12/2013	PRINTED	002214 C/O SC SCHOOL BOARDS INSU	50.00			
311269	12/12/2013	PRINTED	002274 ACE AUTO PARTS	8.15			
311270	12/12/2013	PRINTED	002279 VERIZON WIRELESS	731.87			
311271	12/12/2013	PRINTED	002290 MUNICIPAL CODE CORPORATIO	700.00			
311272	12/12/2013	PRINTED	002310 RONALD E ARDIS	7,300.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311273	12/12/2013	PRINTED	002363 TOWN OF NORRIS	2,205.69			
311274	12/12/2013	PRINTED	002530 DIRECT DEPOSIT	10,113.92			
311275	12/12/2013	PRINTED	002538 CANNON ORTHOPEDICS-MARSH	86.00			
311276	12/12/2013	PRINTED	002577 AAA RELIEF	78.63			
311277	12/12/2013	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			
311278	12/12/2013	PRINTED	002633 VENESKY ASPHALT PAVING	9,200.00			
311279	12/12/2013	PRINTED	002686 QS/1 DATA SYSTEMS	9,440.58			
311280	12/12/2013	PRINTED	002706 EASLEY NURSERY	48.15			
311281	12/12/2013	PRINTED	002799 MST CONCRETE PRODUCTS INC	409.81			
311282	12/12/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
311283	12/12/2013	PRINTED	002985 TOWN OF SIX MILE	401.15			
311284	12/12/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,328.94			
311285	12/12/2013	PRINTED	003168 CAMPBELL INC	673.07			
311286	12/12/2013	PRINTED	003268 CDW GOVERNMENT INC	2,361.19			
311287	12/12/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	433.52			
311288	12/12/2013	PRINTED	003431 PEACH STATE AMBULANCE	83.25			
311289	12/12/2013	PRINTED	003476 UNITED RENTALS	235.35			
311290	12/12/2013	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,280.08			
311291	12/12/2013	PRINTED	003654 LITTLE BISTRO	600.00			
311292	12/12/2013	PRINTED	003720 AMERICAN PLANNING ASSOCIA	122.00			
311293	12/12/2013	PRINTED	003751 CHARTER COMMUNICATIONS	184.37			
311294	12/12/2013	PRINTED	003881 SEDC	3,500.00			
311295	12/12/2013	PRINTED	003956 KEITH CULBREATH	384.34			
311296	12/12/2013	PRINTED	004321 PICKENS COUNTY YMCA	1,498.00			
311297	12/12/2013	PRINTED	004371 GOVERNOR'S CONF ON TOURIS	299.00			
311298	12/12/2013	PRINTED	004693 SALUDA LAKE	6.95			
311299	12/12/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	78.75			
311300	12/12/2013	PRINTED	004715 SPIRIT COMMUNICATIONS	234.45			
311301	12/12/2013	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
311302	12/12/2013	PRINTED	005750 SPRINT	241.47			
311303	12/12/2013	PRINTED	005750 AT&T	2,107.12			
311304	12/12/2013	PRINTED	005894 THE PRINTING MACHINE	103.79			
311305	12/12/2013	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	300.00			
311306	12/12/2013	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.80			
311307	12/12/2013	PRINTED	006547 BOUND TREE MEDICAL LLC	2,830.48			
311308	12/12/2013	PRINTED	006768 DESIGN LAB INC	1,822.69			
311309	12/12/2013	PRINTED	007010 CINTAS FIRST AID & SAFETY	224.30			
311310	12/12/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,824.62			
311311	12/12/2013	PRINTED	007232 LANGUAGE LINE SERVICES	100.10			
311312	12/12/2013	PRINTED	007351 CAMCOR INC	433.72			
311313	12/12/2013	PRINTED	007520 SERVICE MASTER OF EASLEY	1,858.30			
311314	12/12/2013	PRINTED	007543 IHS PHARMACY	1,814.32			
311315	12/12/2013	PRINTED	007908 LASER PRINT PLUS INC	79.47			
311316	12/12/2013	PRINTED	008129 BILL CLEVELAND	145.00			
311317	12/12/2013	PRINTED	008227 W GREG THOMPSON	55.00			
311318	12/12/2013	PRINTED	008483 FOOTHILLS GAS CO	476.85			
311319	12/12/2013	PRINTED	008631 RALPH J EVANS	225.00			
311320	12/12/2013	PRINTED	008722 QUADMED INC	880.11			
311321	12/12/2013	PRINTED	008857 ADVANCED PRODUCTS OF SC I	112.36			
311322	12/12/2013	PRINTED	009040 CAPSTONE INSURANCE SERVIC	729.00			
311323	12/12/2013	PRINTED	009430 NMS LABS	1,163.00			
311324	12/12/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,496.93			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311325	12/12/2013	PRINTED	009639 PEARSON EDUCATION INC	2,098.75			
311326	12/12/2013	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
311327	12/12/2013	PRINTED	009759 SC AERONAUTICS DIVISION	3,906.25			
311328	12/12/2013	PRINTED	009769 TRAVELERS	13,219.30			
311329	12/12/2013	PRINTED	009907 EASLEY SPORTING GOODS	652.70			
311330	12/12/2013	PRINTED	010207 KAL INC	1,981.00			
311331	12/12/2013	PRINTED	010248 HAROLD E SCHUMACHER	180.00			
311332	12/12/2013	PRINTED	010286 FLINT EQUIPMENT CO	2,329.94			
311333	12/12/2013	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
311334	12/12/2013	PRINTED	010483 HORACE E CURLIS III	225.00			
311335	12/12/2013	PRINTED	010502 HARRISON, WHITE, SMITH &	12,479.49			
311336	12/12/2013	PRINTED	010531 GREENVILLE PROAXIS THERAP	400.00			
311337	12/12/2013	PRINTED	010550 POWERWERX INC	54.73			
311338	12/12/2013	PRINTED	010654 ECYCLE SECURE LLC	1,885.94			
311339	12/12/2013	PRINTED	010661 SHADY OAKS FARM	545.00			
311340	12/12/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	720.00			
311341	12/12/2013	PRINTED	010751 CLIFTON RICK GRANT	225.00			
311342	12/12/2013	PRINTED	010790 HELMETS R US	1,007.40			
311343	12/12/2013	PRINTED	010856 SARA J TICKNOR	180.00			
311344	12/12/2013	PRINTED	010881 WILLAM GLENN KARR	180.00			
311345	12/12/2013	PRINTED	010948 DAKTRONICS INC	4,239.00			
311346	12/12/2013	PRINTED	010983 BOBBY E MAULDIN	45.00			
311347	12/12/2013	PRINTED	010996 TAYLORMADE ADIDAS GOLF IN	350,000.00			
311348	12/12/2013	PRINTED	010999 THE RAIN BARREL COMPANY L	182.90			
311349	12/12/2013	PRINTED	011002 ONLINE LABELS INC	43.65			
311350	12/12/2013	PRINTED	011007 MED-EXPRESS INC	341.40			
311351	12/12/2013	PRINTED	967718 Charles K Addis	12.00			
311352	12/12/2013	PRINTED	967719 R Kedar Hodges	12.00			
311353	12/12/2013	PRINTED	967720 Rachel D Potter	12.00			
311354	12/12/2013	PRINTED	967721 David L Ray	12.00			
311355	12/12/2013	PRINTED	967722 Tevin L Robinson	12.00			
311356	12/12/2013	PRINTED	967723 Theodore L Davis	12.00			
311357	12/12/2013	PRINTED	967724 Rachel Lampe V	12.00			
311358	12/12/2013	PRINTED	967725 Sara Elizabeth M Mackiewi	12.00			
311359	12/12/2013	PRINTED	967726 Angela L Alexander	12.00			
311360	12/12/2013	PRINTED	967727 Clifford E Clark	12.00			
311361	12/12/2013	PRINTED	967728 Orville Dingess	12.00			
311362	12/12/2013	PRINTED	967729 Gary D Duvall	12.00			
311363	12/12/2013	PRINTED	967730 David B Gossett	12.00			
311364	12/12/2013	PRINTED	967731 Larry C Herron	12.00			
311365	12/12/2013	PRINTED	967732 Angela S Johnson	12.00			
311366	12/12/2013	PRINTED	967733 Donna L Lambert	12.00			
311367	12/12/2013	PRINTED	967734 Amber M Leisten	12.00			
311368	12/12/2013	PRINTED	967735 Rebecca J Miller	12.00			
311369	12/12/2013	PRINTED	967736 Amanda J Nickell	12.00			
311370	12/12/2013	PRINTED	967737 Nathan S Smith	12.00			
311371	12/12/2013	PRINTED	967738 Martin A Trott	12.00			
311372	12/12/2013	PRINTED	967739 Lori B Whitfield	12.00			
311373	12/12/2013	PRINTED	967740 Bobbie D Whittaker	12.00			
311374	12/12/2013	PRINTED	967741 Joshua C Winchester	12.00			
311375	12/12/2013	PRINTED	967742 Denni C Alexander	12.00			
311376	12/12/2013	PRINTED	967743 Mary K Crosby	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311377	12/12/2013	PRINTED	967744 Sherry D Cummings	12.00			
311378	12/12/2013	PRINTED	967745 Wayne D Miller	12.00			
311379	12/12/2013	PRINTED	967746 David R Schaefer	12.00			
311380	12/12/2013	PRINTED	967747 Ronald L Schuller	12.00			
311381	12/12/2013	PRINTED	967748 Tommy N Trotter	12.00			
311382	12/12/2013	PRINTED	967749 Mary J Bramel	12.00			
311383	12/12/2013	PRINTED	967750 John W Haltiwanger	12.00			
311384	12/12/2013	PRINTED	967751 Rebecca R Hamby	12.00			
311385	12/12/2013	PRINTED	967752 Willie B Hester	12.00			
311386	12/12/2013	PRINTED	967753 James A Holliday	12.00			
311387	12/12/2013	PRINTED	967754 Gregory S Mccollum	12.00			
311388	12/12/2013	PRINTED	967755 William M Sanders	12.00			
311389	12/12/2013	PRINTED	967756 Billy G Jr. Smith	12.00			
311390	12/12/2013	PRINTED	967757 James Steven Trotter	12.00			
311391	12/12/2013	PRINTED	967758 Robert S Bowens	12.00			
311392	12/12/2013	PRINTED	967759 Joe W Clayton	12.00			
311393	12/12/2013	PRINTED	967760 Judith A Harward	12.00			
311394	12/12/2013	PRINTED	967761 Tina A Moore	12.00			
311395	12/12/2013	PRINTED	967762 Larry M Owens	12.00			
311396	12/12/2013	PRINTED	967763 Amanda R Rogers	12.00			
311397	12/12/2013	PRINTED	967764 Tyler W Smith	12.00			
311398	12/12/2013	PRINTED	967765 Melvin D Vinson	12.00			
311399	12/12/2013	PRINTED	967766 Briana M Barrett	12.00			
311400	12/12/2013	PRINTED	967767 Kimberly R Hinkle	12.00			
311401	12/12/2013	PRINTED	967768 Alexa M Rinz	12.00			
311402	12/12/2013	PRINTED	967769 Janet C Mann	12.00			
311403	12/12/2013	PRINTED	967770 Mary H Mensing	12.00			
311404	12/12/2013	PRINTED	967771 Wayne A Oshields	12.00			
311405	12/12/2013	PRINTED	967772 Willie E Gaines	30.40			
311406	12/12/2013	PRINTED	967773 Baerta C Graff	30.40			
311407	12/12/2013	PRINTED	967774 Jennifer R Hogan	41.42			
311408	12/12/2013	PRINTED	967775 Laurie J Varenhorst	36.52			
311409	12/12/2013	PRINTED	967776 Debra S Barker	25.30			
311410	12/12/2013	PRINTED	967777 Jason J Allen	31.42			
311411	12/12/2013	PRINTED	967778 Terra L Barker	48.56			
311412	12/12/2013	PRINTED	967779 Kathryn T Benton	18.16			
311413	12/12/2013	PRINTED	967780 Jeffery A Carnes	17.14			
311414	12/12/2013	PRINTED	967781 Mark A Flowers	18.16			
311415	12/12/2013	PRINTED	967782 Courtney R Gantt	19.18			
311416	12/12/2013	PRINTED	967783 Rodger D Gentry	27.34			
311417	12/12/2013	PRINTED	967784 Sandra U Matthews	18.16			
311418	12/12/2013	PRINTED	967785 Linda G Reed	20.20			
311419	12/12/2013	PRINTED	967786 Mckenize L Soulsby	47.74			
311420	12/12/2013	PRINTED	967787 Judy S Spivey	20.20			
311421	12/12/2013	PRINTED	967788 Janie M Tyler	16.12			
311422	12/12/2013	PRINTED	967789 Frances L Underwood	63.86			
311423	12/12/2013	PRINTED	967790 Ellen L Wade	25.30			
311424	12/12/2013	PRINTED	967791 Diane P Williams	51.62			
311425	12/12/2013	PRINTED	967792 Todd W Griggs	22.24			
311426	12/12/2013	PRINTED	967793 Christopher A Hart	26.32			
311427	12/12/2013	PRINTED	967794 Bradley J Hendrix	25.30			
311428	12/12/2013	PRINTED	967795 Marvin Jr. Hood	25.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311429	12/12/2013	PRINTED	967796 Wendy A Knighting	23.26			
311430	12/12/2013	PRINTED	967797 Theresa M Long	23.26			
311431	12/12/2013	PRINTED	967798 Jennifer B Newton	20.20			
311432	12/12/2013	PRINTED	967799 Stephanie M Nichols	23.26			
311433	12/12/2013	PRINTED	967800 Jessica A Reeves	20.20			
311434	12/12/2013	PRINTED	967801 Gregory D Smith	49.58			
311435	12/12/2013	PRINTED	967802 Sarah R Towe	23.26			
311436	12/12/2013	PRINTED	967803 James E Chapman	22.24			
311437	12/12/2013	PRINTED	967804 Brenda D Milton	15.10			
311438	12/12/2013	PRINTED	967805 Leland A Patterson	25.30			
311439	12/12/2013	PRINTED	967806 Michael L Simpson	11.02			
311440	12/12/2013	PRINTED	967807 Joey D Stewart	23.26			
311441	12/12/2013	PRINTED	967808 Darlene B Anderson	15.10			
311442	12/12/2013	PRINTED	967809 Gary S Durham	39.38			
311443	12/12/2013	PRINTED	967810 Susan K Eller	16.12			
311444	12/12/2013	PRINTED	967811 Dennis S Owen	15.10			
311445	12/12/2013	PRINTED	967812 David H Paul	15.10			
311446	12/12/2013	PRINTED	967813 Suzanne S Philbeck	39.38			
311447	12/12/2013	PRINTED	967814 Donna J Richardson	17.14			
311448	12/12/2013	PRINTED	967815 James E Jr. Whitaker	11.02			
311449	12/12/2013	PRINTED	967816 Sheila S Will	15.10			
311450	12/12/2013	PRINTED	967817 Daniel B Crosby	17.14			
311451	12/12/2013	PRINTED	967818 Gary S Hembree	25.30			
311452	12/12/2013	PRINTED	967819 Christopher P King	17.14			
311453	12/12/2013	PRINTED	967820 Robert M Jr. Rauton	20.20			
311454	12/12/2013	PRINTED	967821 Vicki D Rivers	22.24			
286 CHECKS							
CASH ACCOUNT TOTAL				1,649,413.00	.00		



County of Pickens, South Carolina

12/12/2013 09:04
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

UNCLEARED

CLEARED

286 CHECKS

FINAL TOTAL

1,649,413.00

.00

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