



# County of Pickens, South Carolina

11/27/2013 09:41  
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
15182	11/26/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15183	11/26/2013	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15184	11/27/2013	EFT	000067 THERMO FISHER SCIENTIFIC	297.22			
15185	11/27/2013	EFT	000088 TOWN OF CENTRAL	267.70			
15186	11/27/2013	EFT	000090 COMBINED UTILITY SYSTEM	13,095.16			
15187	11/27/2013	EFT	000115 BATTERY SPECIALISTS INC	697.15			
15188	11/27/2013	EFT	000178 BOB BARKER COMPANY INC	315.34			
15189	11/27/2013	EFT	000242 COMMUNICATION SERVICE CEN	4,208.32			
15190	11/27/2013	EFT	000359 AIRGAS INC	326.91			
15191	11/27/2013	EFT	000382 NU-LIFE ENVIRONMENTAL INC	255.67			
15192	11/27/2013	EFT	000508 SUPERIOR PARTS INC	696.15			
15193	11/27/2013	EFT	000509 PICKENS CULVERT & PIPE IN	535.43			
15194	11/27/2013	EFT	000509 PICKENS CULVERT & PIPE IN	1,448.52			
15195	11/27/2013	EFT	000773 JAMES A LANGSTON DVM	80.00			
15196	11/27/2013	EFT	001149 STATE CHEMICAL MANUFACTUR	240.75			
15197	11/27/2013	EFT	002048 REIDLER DECAL CORPORATION	1,149.91			
15198	11/27/2013	EFT	005031 SALLY MCGUIRE	1,120.02			
15199	11/27/2013	EFT	007931 METROCON INC	770.40			
15200	11/27/2013	EFT	008088 ANIMAL ALLIES	458.00			
15201	11/27/2013	EFT	008489 FASTENAL COMPANY	435.30			
15202	11/27/2013	EFT	009897 MAU WORKFORCE SOLUTIONS	2,727.91			
15203	11/27/2013	EFT	010690 TASC - CLIENT INVOICES	435.00			
310814	11/27/2013	PRINTED	000041 BAPTIST EASLEY HOSPITAL	236.43			
310815	11/27/2013	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,246.20			
310816	11/27/2013	PRINTED	000082 PICKENS WATER DEPARTMENT	5,977.90			
310817	11/27/2013	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	408.75			
310818	11/27/2013	PRINTED	000132 THE GREENVILLE NEWS	104.94			
310819	11/27/2013	PRINTED	000155 BIVENS HARDWARE	37.45			
310820	11/27/2013	PRINTED	000157 BLANCHARD MACHINERY CO	1,156.29			
310821	11/27/2013	PRINTED	000369 MOTOROLA SOLUTIONS INC	26.96			
310822	11/27/2013	PRINTED	000433 THE PICKENS SENTINEL	22.80			
310823	11/27/2013	PRINTED	000458 SHERWIN WILLIAMS COMPANY	37.70			
310824	11/27/2013	PRINTED	000468 SC DEPT OF REVENUE	362.22			
310825	11/27/2013	PRINTED	000468 SC DEPT OF REVENUE	205.00			
310826	11/27/2013	PRINTED	000468 SC DEPT OF REVENUE	125.65			
310827	11/27/2013	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,828.00			
310828	11/27/2013	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
310829	11/27/2013	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	51.72			
310830	11/27/2013	PRINTED	000771 THOMSON REUTERS - WEST	878.48			
310831	11/27/2013	PRINTED	000849 FEDERAL EXPRESS CORP	164.38			
310832	11/27/2013	PRINTED	001124 BLOSSMAN GAS INC	986.27			
310833	11/27/2013	PRINTED	001144 PUMPKINTOWN GENERAL STORE	100.00			
310834	11/27/2013	PRINTED	001203 LANDSCAPERS SUPPLY INC	81.40			
310835	11/27/2013	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
310836	11/27/2013	PRINTED	001256 WILSON GAS SERVICE	75.00			
310837	11/27/2013	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,875.71			
310838	11/27/2013	PRINTED	001519 AT&T PRO-CLUB	471.37			
310839	11/27/2013	PRINTED	001519 AT&T PRO-CLUB	7,606.58			
310840	11/27/2013	PRINTED	001519 AT&T CLUB BILLS	22.83			
310841	11/27/2013	PRINTED	001519 AT&T CLUB BILLS	56.71			
310842	11/27/2013	PRINTED	001519 AT&T CLUB BILLS	85.80			
310843	11/27/2013	PRINTED	001519 AT&T CLUB BILLS	99.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310844	11/27/2013	PRINTED	001519 AT&T CLUB BILLS	288.27			
310845	11/27/2013	PRINTED	001519 AT&T CLUB BILLS	418.82			
310846	11/27/2013	PRINTED	001693 INGLES MARKETS INC	473.80			
310847	11/27/2013	PRINTED	001693 INGLES MARKETS INC #253	205.19			
310848	11/27/2013	PRINTED	001735 MARIETTA LAWN & GARDEN IN	151.59			
310849	11/27/2013	PRINTED	001766 TRI-COUNTY ACE	591.89			
310850	11/27/2013	PRINTED	001772 SC STATE FIREFIGHTERS ASS	821.23			
310851	11/27/2013	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,149.07			
310852	11/27/2013	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	123.90			
310853	11/27/2013	PRINTED	002059 TOWN & COUNTRY FLORIST	58.85			
310854	11/27/2013	PRINTED	002106 PRIDE MECHANICAL & FABRIC	7,050.00			
310855	11/27/2013	PRINTED	002141 UNIVERSITY OF GEORGIA	425.00			
310856	11/27/2013	PRINTED	002238 BLUECHOICE HEALTHPLAN	347,014.75			
310857	11/27/2013	PRINTED	002310 RONALD E ARDIS	7,000.00			
310858	11/27/2013	PRINTED	002507 SC ELECTION COMMISSION	70.00			
310859	11/27/2013	PRINTED	002530 DIRECT DEPOSIT	10,063.92			
310860	11/27/2013	PRINTED	002633 VENESKY ASPHALT PAVING	116,651.00			
310861	11/27/2013	PRINTED	002684 APCO INTERNATIONAL	856.00			
310862	11/27/2013	PRINTED	002686 QS/1 DATA SYSTEMS	662.20			
310863	11/27/2013	PRINTED	002722 SHEALY TRUCK CENTER	110.67			
310864	11/27/2013	PRINTED	002741 OCLC INC	40.18			
310865	11/27/2013	PRINTED	002744 WW WILLIAMS	686.16			
310866	11/27/2013	PRINTED	002928 PICKENS FAMILY COURT	425.16			
310867	11/27/2013	PRINTED	003101 AMERICAN JANITORIAL SUPPL	369.15			
310868	11/27/2013	PRINTED	003298 GHS PARTNERS IN HEALTH	31.47			
310869	11/27/2013	PRINTED	003420 DURHAM'S CONVENIENCE MART	704.31			
310870	11/27/2013	PRINTED	003431 PEACH STATE AMBULANCE	179.04			
310871	11/27/2013	PRINTED	003471 GBS LUMBER INC	882.27			
310872	11/27/2013	PRINTED	003588 BAGWELL FENCE COMPANY INC	91,700.00			
310873	11/27/2013	PRINTED	004133 MACHINE & WELDING SUPPLY	158.04			
310874	11/27/2013	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
310875	11/27/2013	PRINTED	004783 CENTER POINT LARGE PRINT	419.40			
310876	11/27/2013	PRINTED	005750 SPRINT	1,492.34			
310877	11/27/2013	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	244.36			
310878	11/27/2013	PRINTED	006419 SUBURBAN PROPANE	397.02			
310879	11/27/2013	PRINTED	006996 SNIDER TIRES	11,445.73			
310880	11/27/2013	PRINTED	007133 BATSON EQUIPMENT SALES LL	113.42			
310881	11/27/2013	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	117.70			
310882	11/27/2013	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,649.09			
310883	11/27/2013	PRINTED	007949 RENEE GILLESPIE	120.00			
310884	11/27/2013	PRINTED	007970 GARRETT FARMS	401.79			
310885	11/27/2013	PRINTED	008143 J VERONE PEACE	31.61			
310886	11/27/2013	PRINTED	008800 DIVERSIFIED RECYCLING INC	199.50			
310887	11/27/2013	PRINTED	008807 CAROLINA HEADWEAR	318.00			
310888	11/27/2013	PRINTED	008979 DIVE RESCUE INTERNATIONAL	152.90			
310889	11/27/2013	PRINTED	009024 THOMAS WADE TOWNES	150.00			
310890	11/27/2013	PRINTED	009124 BOBBY C PRICE	21.00			
310891	11/27/2013	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,383.63			
310892	11/27/2013	PRINTED	009262 BATTERIES PLUS	24.14			
310893	11/27/2013	PRINTED	009367 PARAGON ENGINEERING & GEO	133.75			
310894	11/27/2013	PRINTED	009504 WELLS FARGO BANK, NA	4,496.93			
310895	11/27/2013	PRINTED	009769 TRAVELERS	3,130.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310896	11/27/2013	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	239.84			
310897	11/27/2013	PRINTED	009951 MICHAEL F THOMAS	190.00			
310898	11/27/2013	PRINTED	009952 MARK F PATTERSON	80.00			
310899	11/27/2013	PRINTED	009953 JAMES JERRY OWENS	80.00			
310900	11/27/2013	PRINTED	010125 HUNTIN' CAMP BBQ & GRILL	340.20			
310901	11/27/2013	PRINTED	010180 OVERDRIVE INC	1,434.76			
310902	11/27/2013	PRINTED	010318 CREDIT BUREAU ASSOCIATES	92.45			
310903	11/27/2013	PRINTED	010384 TOMMY LEE COOK	526.48			
310904	11/27/2013	PRINTED	010384 TOMMY LEE COOK	868.95			
310905	11/27/2013	PRINTED	010529 TEKNA CORPORATION	8,250.00			
310906	11/27/2013	PRINTED	010578 KEY RISK INSURANCE CO	1,892.29			
310907	11/27/2013	PRINTED	010624 PARKER POE ADAMS & BERNST	1,350.00			
310908	11/27/2013	PRINTED	010661 SHADY OAKS FARM	545.00			
310909	11/27/2013	PRINTED	010731 DIRECTV LLC	97.51			
310910	11/27/2013	PRINTED	010748 ENCORE TECHNOLOGY GROUP	110.00			
310911	11/27/2013	PRINTED	010895 DAVID R TINSLEY	650.00			
310912	11/27/2013	PRINTED	010917 MARILYN M WOODS, SRA	80.00			
310913	11/27/2013	PRINTED	010989 NSI SOLUTIONS INC	220.00			
310914	11/27/2013	PRINTED	010996 TAYLORMADE ADIDAS GOLF IN	25,000.00			
310915	11/27/2013	PRINTED	010998 JOSEPH M PLAXCO & TAMARA	768.94			
310916	11/27/2013	PRINTED	898019 AARON KELLEY	338.00			
310917	11/27/2013	PRINTED	898020 RODNEY ELLENBURG	377.00			
310918	11/27/2013	PRINTED	898021 JEREMY HOLDER	598.00			
310919	11/27/2013	PRINTED	898022 SCOTTIE REVIS	247.00			
310920	11/27/2013	PRINTED	898023 CHRIS NATIONS	312.00			
310921	11/27/2013	PRINTED	898024 TOMMY COOK	416.00			
310922	11/27/2013	PRINTED	898025 AUSTIN CAPIELLO	695.00			
310923	11/27/2013	PRINTED	898026 TIM ALEXANDER	210.00			
310924	11/27/2013	PRINTED	898027 SCOTT BOGGS	60.00			
310925	11/27/2013	PRINTED	898028 AARON SMITH	80.00			
310926	11/27/2013	PRINTED	898029 JOSH PILGRIM	100.00			
310927	11/27/2013	PRINTED	898030 KENDALL RAMPEY	230.00			
310928	11/27/2013	PRINTED	898031 MARTY PILGRIM	110.00			
310929	11/27/2013	PRINTED	898032 JAKE MERCK	220.00			
310930	11/27/2013	PRINTED	898033 TRAVIS GILSTRAP	320.00			
310931	11/27/2013	PRINTED	898034 WESLEY WEATHERLY	585.00			
310932	11/27/2013	PRINTED	898035 EVAN BATE	50.00			
310933	11/27/2013	PRINTED	898036 EDWIN TIBBS	330.00			
310934	11/27/2013	PRINTED	898037 DALTON NATIONS	560.00			
310935	11/27/2013	PRINTED	898038 MICHAEL CROWE	200.00			
310936	11/27/2013	PRINTED	898039 JEREMY PILGRIM	416.00			
310937	11/27/2013	PRINTED	898040 BRENT MCKINNEY	60.00			
310938	11/27/2013	PRINTED	898041 SCOTT SMITH	100.00			
310939	11/27/2013	PRINTED	898042 MICHAEL SCHRADER	70.00			
310940	11/27/2013	PRINTED	898043 JUSTIN HOLLIDAY	1,110.00			
310941	11/27/2013	PRINTED	898044 CHET ROPER	230.00			
310942	11/27/2013	PRINTED	898045 JUSTIN DURHAM	90.00			
310943	11/27/2013	PRINTED	898046 Chip Dickert	198.90			
310944	11/27/2013	PRINTED	898047 Lonnie Lesley	70.20			
310945	11/27/2013	PRINTED	898048 Jason Nurmi	405.60			
310946	11/27/2013	PRINTED	898049 Josh Berryhill	105.30			
310947	11/27/2013	PRINTED	898050 Kyle Gilstrap	452.40			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310948	11/27/2013	PRINTED	898051 Joe Holcombe	195.00			
310949	11/27/2013	PRINTED	898052 Brian New	202.80			
310950	11/27/2013	PRINTED	898053 Tyler Bishop	444.60			
310951	11/27/2013	PRINTED	898054 Donn Kilgore	1,134.12			
310952	11/27/2013	PRINTED	898055 Jason Smith	124.80			
310953	11/27/2013	PRINTED	898056 Michael James	257.40			
310954	11/27/2013	PRINTED	898057 Chris Carter	510.12			
310955	11/27/2013	PRINTED	898058 Brian Sheriff	461.76			
310956	11/27/2013	PRINTED	898059 Robbie Raines	50.00			
310957	11/27/2013	PRINTED	898060 George Wilkie	868.92			
310958	11/27/2013	PRINTED	898061 Brandon McCurley	195.00			
310959	11/27/2013	PRINTED	898062 Curtis Raxter	187.20			
310960	11/27/2013	PRINTED	898063 Gregg Wyatt	74.10			
310961	11/27/2013	PRINTED	898064 Matthew Brissey	62.40			
310962	11/27/2013	PRINTED	967553 Jennifer E Gaines	24.28			
310963	11/27/2013	PRINTED	967554 Aimee E Land	50.60			
310964	11/27/2013	PRINTED	967555 Jeffrey W Adelberg	35.50			
310965	11/27/2013	PRINTED	967556 Rebecca S Flint	58.76			
310966	11/27/2013	PRINTED	967557 Alexander B Bryson	20.20			
310967	11/27/2013	PRINTED	967558 April M Cannon	19.18			
310968	11/27/2013	PRINTED	967559 Brenda J Czarnick	19.18			
310969	11/27/2013	PRINTED	967560 Michelle E Garrett	16.12			
310970	11/27/2013	PRINTED	967561 Cynthia C Garrison	26.32			
310971	11/27/2013	PRINTED	967562 Michael E Mills	22.24			
310972	11/27/2013	PRINTED	967563 Georgia A Simmons	15.10			
310973	11/27/2013	PRINTED	967564 Sharon E Webb	16.12			
310974	11/27/2013	PRINTED	967565 Doris G Hunt	44.48			
310975	11/27/2013	PRINTED	967566 William C Nicholson	20.20			
310976	11/27/2013	PRINTED	967567 William A Pressley	20.20			
310977	11/27/2013	PRINTED	967568 Thomas E Jr. Preston	50.60			
310978	11/27/2013	PRINTED	967569 Eva R Tollison	20.20			
310979	11/27/2013	PRINTED	967570 Melinda L Bolin	20.20			
310980	11/27/2013	PRINTED	967571 Robin E Bridges	21.22			
310981	11/27/2013	PRINTED	967572 Dana E Carver	38.36			
310982	11/27/2013	PRINTED	967573 Michael R Gillespie	22.24			
310983	11/27/2013	PRINTED	967574 James L Jones	17.14			
310984	11/27/2013	PRINTED	967575 Heather M Page	40.40			
310985	11/27/2013	PRINTED	967576 Shirley F Whitaker	16.12			
310986	11/27/2013	PRINTED	967577 Patricia A Bearden	36.32			
310987	11/27/2013	PRINTED	967578 David L Day	14.08			
310988	11/27/2013	PRINTED	967579 Randolph S Kelley	13.06			
310989	11/27/2013	PRINTED	967580 Robert E Sligh	13.06			
310990	11/27/2013	PRINTED	967581 James R Sweeten	13.06			
310991	11/27/2013	PRINTED	967582 Janice L Ward	12.04			
310992	11/27/2013	PRINTED	967583 Victor S Warden	12.04			
310993	11/27/2013	PRINTED	967584 William C Brackett	40.40			
310994	11/27/2013	PRINTED	967585 Andrew W Gilstrap	20.20			
310995	11/27/2013	PRINTED	967586 Barbara J Parton	18.16			
310996	11/27/2013	PRINTED	967587 Christopher D Byers	12.00			
310997	11/27/2013	PRINTED	967588 John J Finley	12.00			
310998	11/27/2013	PRINTED	967589 John F Sampson	12.00			
310999	11/27/2013	PRINTED	967590 Steven L Richardson	12.00			



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PG 5  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311000	11/27/2013	PRINTED	967591 Sandra R Catron	12.00			
311001	11/27/2013	PRINTED	967592 Steven R Chapman	12.00			
311002	11/27/2013	PRINTED	967593 Cynthia A Hamlett	12.00			
311003	11/27/2013	PRINTED	967594 Claudio D Husso	12.00			
311004	11/27/2013	PRINTED	967595 Christopher M Oglesby	12.00			
311005	11/27/2013	PRINTED	967596 Jason F Pepper	12.00			
311006	11/27/2013	PRINTED	967597 Amanda C Leblanc	12.00			
311007	11/27/2013	PRINTED	967598 Jayne S Stancell	12.00			
311008	11/27/2013	PRINTED	967599 Jackie L Broome	12.00			
311009	11/27/2013	PRINTED	967600 Ernestine T Kirksey	12.00			
311010	11/27/2013	PRINTED	967601 Janice W Haake	12.00			
311011	11/27/2013	PRINTED	967602 Timothy D Bryson	24.00			
311012	11/27/2013	PRINTED	967603 Gregory Norman	12.00			
311013	11/27/2013	PRINTED	967604 Susan R Ray	12.00			
311014	11/27/2013	PRINTED	967605 Diane P Murphy	36.00			
311015	11/27/2013	PRINTED	967606 Julie N Ross	12.00			
311016	11/27/2013	PRINTED	967607 Ashleigh N Albertson	12.00			
311017	11/27/2013	PRINTED	967608 John K Bagley	12.00			
311018	11/27/2013	PRINTED	967609 Jeanean B Beeco	12.00			
311019	11/27/2013	PRINTED	967610 Marlene M Chapman	12.00			
311020	11/27/2013	PRINTED	967611 Alice A Compton	12.00			
311021	11/27/2013	PRINTED	967612 Ashley D Cooper	12.00			
311022	11/27/2013	PRINTED	967613 Jessica L Cothran	36.00			
311023	11/27/2013	PRINTED	967614 Nancy J Crowe	12.00			
311024	11/27/2013	PRINTED	967615 Sharon Ann Ellis	12.00			
311025	11/27/2013	PRINTED	967616 Jonathan B Gravley	12.00			
311026	11/27/2013	PRINTED	967617 Sara L Harris	12.00			
311027	11/27/2013	PRINTED	967618 Kyli J Haynes	12.00			
311028	11/27/2013	PRINTED	967619 Adam C Hill	12.00			
311029	11/27/2013	PRINTED	967620 Patricia D Howard	12.00			
311030	11/27/2013	PRINTED	967621 William A Hutson	12.00			
311031	11/27/2013	PRINTED	967622 Tamra E James	36.00			
311032	11/27/2013	PRINTED	967623 Hannah R Knight	36.00			
311033	11/27/2013	PRINTED	967624 Anthony J Lilley	12.00			
311034	11/27/2013	PRINTED	967625 Randall S Looper	36.00			
311035	11/27/2013	PRINTED	967626 Terri M Miller	12.00			
311036	11/27/2013	PRINTED	967627 Phillip A Pauley	12.00			
311037	11/27/2013	PRINTED	967628 Jessica A Poirier	12.00			
311038	11/27/2013	PRINTED	967629 Geraldine L Tate	12.00			
311039	11/27/2013	PRINTED	967630 Lloyd M Jr. Worsham	36.00			
311040	11/27/2013	PRINTED	967631 Ronald O Yeagley	12.00			
311041	11/27/2013	PRINTED	967632 141 ZION CHURCH ROAD Pat	36.00			
311042	11/27/2013	PRINTED	967633 Sara A Dandeneau	12.00			
311043	11/27/2013	PRINTED	967634 Sherry L McCoy	36.00			
311044	11/27/2013	PRINTED	967635 Wanda L Harris	12.00			
311045	11/27/2013	PRINTED	967636 Jonathan D Jenkins	36.00			
311046	11/27/2013	PRINTED	967637 Carolyn H Marshall	12.00			
311047	11/27/2013	PRINTED	967638 Judy B Mcneely	12.00			
311048	11/27/2013	PRINTED	967639 Oscar Jr. Rosario	36.00			
311049	11/27/2013	PRINTED	967640 Susan Y Steele	12.00			
311050	11/27/2013	PRINTED	967641 David W Denard	12.00			
311051	11/27/2013	PRINTED	967642 John H Finley	12.00			



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PG 6  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
311052	11/27/2013	PRINTED	967643 Rhonda S Beck	12.00			
311053	11/27/2013	PRINTED	967644 Chelsea D James	36.00			
311054	11/27/2013	PRINTED	967645 Tracey D Keith	36.00			
311055	11/27/2013	PRINTED	967646 Stevie D Newton	12.00			
311056	11/27/2013	PRINTED	967647 Diana L Stegman	12.00			
311057	11/27/2013	PRINTED	967648 Lisa B Wilson	12.00			
311058	11/27/2013	PRINTED	967649 Joshua C Holloway	12.00			
311059	11/27/2013	PRINTED	967650 Mark J Rivera	12.00			
311060	11/27/2013	PRINTED	967651 Julia N Alexander	12.00			
311061	11/27/2013	PRINTED	967652 Kellie C Anderson	12.00			
311062	11/27/2013	PRINTED	967653 Carey M Anthony	12.00			
311063	11/27/2013	PRINTED	967654 Timothy S Clark	12.00			
311064	11/27/2013	PRINTED	967655 Conna L Craig	12.00			
311065	11/27/2013	PRINTED	967656 Kimberly L Lecroy	36.00			
311066	11/27/2013	PRINTED	967657 Melissa S Nicholson	12.00			
311067	11/27/2013	PRINTED	967658 John G Roesch	12.00			
311068	11/27/2013	PRINTED	967659 Myra J Russell	12.00			
311069	11/27/2013	PRINTED	967660 Carol M Whitmire	12.00			
311070	11/27/2013	PRINTED	967661 Sandra K Taylor	12.00			
311071	11/27/2013	PRINTED	967662 Michael J Kennedy	12.00			
280 CHECKS							
CASH ACCOUNT TOTAL				776,292.69	.00		



# County of Pickens, South Carolina

11/27/2013 09:41  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

UNCLEARED

CLEARED

280 CHECKS

FINAL TOTAL

776,292.69

.00

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