



County of Pickens, South Carolina

04/16/2015 09:44
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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
17222	04/13/2015	WIRE	003545 BANK OF AMERICA NA	46,693.24			
17223	04/13/2015	WIRE	003545 BANK OF AMERICA NA	236.00			
17224	04/13/2015	WIRE	003545 BANK OF AMERICA NA	223.21			
17225	04/13/2015	WIRE	003545 BANK OF AMERICA NA	226.06			
17226	04/13/2015	WIRE	003545 BANK OF AMERICA NA	43.78			
17227	04/13/2015	WIRE	003545 BANK OF AMERICA NA	1,055.74			
17228	04/13/2015	WIRE	003545 BANK OF AMERICA NA	70.04			
17229	04/13/2015	WIRE	003545 BANK OF AMERICA NA	-326.54			
17230	04/13/2015	WIRE	003545 BANK OF AMERICA NA	-326.54			
17231	04/13/2015	WIRE	003545 BANK OF AMERICA NA	57.09			
17232	04/13/2015	WIRE	003545 BANK OF AMERICA NA	252.68			
17233	04/13/2015	WIRE	003545 BANK OF AMERICA NA	12.19			
17234	04/13/2015	WIRE	003545 BANK OF AMERICA NA	6.14			
17235	04/13/2015	WIRE	003545 BANK OF AMERICA NA	72.33			
17236	04/13/2015	WIRE	003545 BANK OF AMERICA NA	70.35			
17237	04/13/2015	WIRE	003545 BANK OF AMERICA NA	44.45			
17238	04/13/2015	WIRE	003545 BANK OF AMERICA NA	-12.02			
17239	04/13/2015	WIRE	003545 BANK OF AMERICA NA	48.59			
17240	04/13/2015	WIRE	003545 BANK OF AMERICA NA	88.35			
17241	04/13/2015	WIRE	003545 BANK OF AMERICA NA	28.11			
17242	04/13/2015	WIRE	003545 BANK OF AMERICA NA	26.69			
17243	04/13/2015	WIRE	003545 BANK OF AMERICA NA	6.84			
17244	04/13/2015	WIRE	003545 BANK OF AMERICA NA	25.65			
17245	04/13/2015	WIRE	003545 BANK OF AMERICA NA	73.81			
17246	04/13/2015	WIRE	003545 BANK OF AMERICA NA	174.75			
17247	04/13/2015	WIRE	003545 BANK OF AMERICA NA	296.50			
17248	04/13/2015	WIRE	003545 BANK OF AMERICA NA	126.00			
17249	04/13/2015	WIRE	003545 BANK OF AMERICA NA	251.00			
17250	04/13/2015	WIRE	003545 BANK OF AMERICA NA	126.00			
17251	04/13/2015	WIRE	003545 BANK OF AMERICA NA	2,525.00			
17252	04/13/2015	WIRE	003545 BANK OF AMERICA NA	32.78			
17253	04/13/2015	WIRE	003545 BANK OF AMERICA NA	352.48			
17254	04/13/2015	WIRE	003545 BANK OF AMERICA NA	4.87			
17255	04/13/2015	WIRE	003545 BANK OF AMERICA NA	1,329.21			
17256	04/13/2015	WIRE	003545 BANK OF AMERICA NA	-177.40			
17257	04/13/2015	WIRE	003545 BANK OF AMERICA NA	53.48			
17258	04/13/2015	WIRE	003545 BANK OF AMERICA NA	88.92			
17259	04/13/2015	WIRE	003545 BANK OF AMERICA NA	54.71			
17260	04/13/2015	WIRE	003545 BANK OF AMERICA NA	240.75			
17261	04/13/2015	WIRE	003545 BANK OF AMERICA NA	217.24			
17262	04/13/2015	WIRE	003545 BANK OF AMERICA NA	197.05			
17263	04/13/2015	WIRE	003545 BANK OF AMERICA NA	22.83			
17264	04/13/2015	WIRE	003545 BANK OF AMERICA NA	598.37			
17265	04/13/2015	WIRE	003545 BANK OF AMERICA NA	63.00			
17266	04/16/2015	EFT	000042 CITY OF EASLEY	15,441.75			
17267	04/16/2015	EFT	000067 THERMO FISHER SCIENTIFIC	1,313.18			
17268	04/16/2015	EFT	000115 BATTERY SPECIALISTS INC	958.85			
17269	04/16/2015	EFT	000178 BOB BARKER COMPANY INC	2,517.41			
17270	04/16/2015	EFT	000242 COMMUNICATION SERVICE CEN	15,764.59			
17271	04/16/2015	EFT	000304 IMPERIAL PRODUCTS INC	165.39			
17272	04/16/2015	EFT	000340 BROCK'S INC	194.74			
17273	04/16/2015	EFT	000359 AIRGAS INC	119.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17274	04/16/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,992.99			
17275	04/16/2015	EFT	000449 TPM	195.00			
17276	04/16/2015	EFT	000508 SUPERIOR PARTS INC	102.22			
17277	04/16/2015	EFT	000509 PICKENS CULVERT & PIPE IN	1,251.25			
17278	04/16/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	208.50			
17279	04/16/2015	EFT	000585 KING ASPHALT INC	4,990.07			
17280	04/16/2015	EFT	000926 EASTERN AVIATION FUELS IN	26,344.53			
17281	04/16/2015	EFT	001131 ANDERSON FIRE & SAFETY	41.40			
17282	04/16/2015	EFT	001242 JOHNNY W DUNCAN	658.56			
17283	04/16/2015	EFT	001429 CITY OF LIBERTY	12,059.25			
17284	04/16/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	22,703.52			
17285	04/16/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	14,170.63			
17286	04/16/2015	EFT	007665 MARVIN'S PRODUCE LLC	259.86			
17287	04/16/2015	EFT	008088 ANIMAL ALLIES	445.00			
17288	04/16/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,476.01			
17289	04/16/2015	EFT	010668 GRIFFITH REMOVAL LLC	785.00			
17290	04/16/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	15,266.03			
17291	04/16/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,417.99			
322205	04/16/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,011.33			
322206	04/16/2015	PRINTED	000089 DUKE ENERGY CORPORATION	36.20			
322207	04/16/2015	PRINTED	000089 DUKE ENERGY CORPORATION	712.85			
322208	04/16/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,638.99			
322209	04/16/2015	PRINTED	000095 CANNON MEMORIAL HOSPITAL	70.70			
322210	04/16/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	357.00			
322211	04/16/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	422.48			
322212	04/16/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	567.04			
322213	04/16/2015	PRINTED	000131 THE GRANT COMPANY	98.44			
322214	04/16/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,100.51			
322215	04/16/2015	PRINTED	000152 BAKER & TAYLOR	222.52			
322216	04/16/2015	PRINTED	000155 BIVENS HARDWARE	119.92			
322217	04/16/2015	PRINTED	000157 BLANCHARD MACHINERY CO	745.26			
322218	04/16/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	43.70			
322219	04/16/2015	PRINTED	000198 TERMINIX SERVICE INC	726.00			
322220	04/16/2015	PRINTED	000198 TERMINIX SERVICE INC	1,280.00			
322221	04/16/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	5,204.00			
322222	04/16/2015	PRINTED	000235 HENRY SCHEIN INC	300.34			
322223	04/16/2015	PRINTED	000236 CORNER DRUG STORE	105.45			
322224	04/16/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
322225	04/16/2015	PRINTED	000323 LOWE'S	250.00			
322226	04/16/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	303.41			
322227	04/16/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	101.85			
322228	04/16/2015	PRINTED	000468 SC DEPT OF REVENUE	3,928.61			
322229	04/16/2015	PRINTED	000468 SC DEPT OF REVENUE	69.48			
322230	04/16/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	535.04			
322231	04/16/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,231.00			
322232	04/16/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	59.74			
322233	04/16/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	104.62			
322234	04/16/2015	PRINTED	000690 CENGAGE LEARNING	706.93			
322235	04/16/2015	PRINTED	000719 SECRETARY OF STATE	25.00			
322236	04/16/2015	PRINTED	000743 TROPHIES UNLIMITED	6.42			
322237	04/16/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
322238	04/16/2015	PRINTED	001028 MUSIC MAKER	18,894.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322239	04/16/2015	PRINTED	001124 BLOSSMAN GAS INC	617.86			
322240	04/16/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	39.00			
322241	04/16/2015	PRINTED	001182 DUNN & SONS INC	320.00			
322242	04/16/2015	PRINTED	001227 GREENVILLE COUNTY TREASUR	27,974.98			
322243	04/16/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	6,420.66			
322244	04/16/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	534.88			
322245	04/16/2015	PRINTED	001519 AT&T CLUB BILLS	35.56			
322246	04/16/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	518.16			
322247	04/16/2015	PRINTED	001766 TRI-COUNTY ACE	911.44			
322248	04/16/2015	PRINTED	001854 LBM INDUSTRIES INC	469.62			
322249	04/16/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	525.00			
322250	04/16/2015	PRINTED	002274 ACE AUTO PARTS	41.87			
322251	04/16/2015	PRINTED	002530 DIRECT DEPOSIT	9,101.48			
322252	04/16/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	398.69			
322253	04/16/2015	PRINTED	002684 APCO INTERNATIONAL	2,099.79			
322254	04/16/2015	PRINTED	002686 QS/1 DATA SYSTEMS	248.66			
322255	04/16/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	145.00			
322256	04/16/2015	PRINTED	002722 SHEALY TRUCK CENTER	2,249.24			
322257	04/16/2015	PRINTED	002741 OCLC INC	41.38			
322258	04/16/2015	PRINTED	002744 WW WILLIAMS	176.53			
322259	04/16/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,444.50			
322260	04/16/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
322261	04/16/2015	PRINTED	003129 LLOYD JOHNSON	750.00			
322262	04/16/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	840.00			
322263	04/16/2015	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	475.00			
322264	04/16/2015	PRINTED	003371 OCONEE COUNTY TREASURER	534.14			
322265	04/16/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	852.54			
322266	04/16/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	16,163.39			
322267	04/16/2015	PRINTED	003966 METAL BUILDING SUPPLY CO	319.65			
322268	04/16/2015	PRINTED	004072 SCEDA	350.00			
322269	04/16/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	4.42			
322270	04/16/2015	PRINTED	004715 AT&T	174.11			
322271	04/16/2015	PRINTED	004715 AT&T	435.27			
322272	04/16/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
322273	04/16/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	3,450.00			
322274	04/16/2015	PRINTED	005838 PALMETTO GOLD PAWN & JEW	22.00			
322275	04/16/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.56			
322276	04/16/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	253.29			
322277	04/16/2015	PRINTED	006419 SUBURBAN PROPANE	163.39			
322278	04/16/2015	PRINTED	006488 R & R ELECTRONICS INC	165.00			
322279	04/16/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,446.16			
322280	04/16/2015	PRINTED	006658 INDUSTRIAL CONTROLS DISTR	137.68			
322281	04/16/2015	PRINTED	007010 CINTAS CORPORATION	234.13			
322282	04/16/2015	PRINTED	007123 ZONES INC	7,288.73			
322283	04/16/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	653.50			
322284	04/16/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	9,269.99			
322285	04/16/2015	PRINTED	007232 LANGUAGE LINE SERVICES	100.12			
322286	04/16/2015	PRINTED	007247 B C CANNON INC	2,588.52			
322287	04/16/2015	PRINTED	007908 LASER PRINT PLUS INC	71.94			
322288	04/16/2015	PRINTED	007935 STEPHEN FORD BAXLEY	30.00			
322289	04/16/2015	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
322290	04/16/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	322.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322291	04/16/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	23.86			
322292	04/16/2015	PRINTED	008275 W F WARE COMPANY INC	1,124.75			
322293	04/16/2015	PRINTED	008674 POPE ZEIGLER LLC	540.00			
322294	04/16/2015	PRINTED	008800 DIVERSIFIED RECYCLING INC	430.50			
322295	04/16/2015	PRINTED	008957 CLEAR WATER MARINE	402.89			
322296	04/16/2015	PRINTED	009223 DISH NETWORK	97.51			
322297	04/16/2015	PRINTED	009262 BATTERIES PLUS BULBS	77.45			
322298	04/16/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,467.93			
322299	04/16/2015	PRINTED	009769 TRAVELERS	450.00			
322300	04/16/2015	PRINTED	009875 EASLEY GLASS & MIRROR	482.20			
322301	04/16/2015	PRINTED	009970 C&J ENTERPRISES	86.54			
322302	04/16/2015	PRINTED	010089 CAROL BOZARTH	200.00			
322303	04/16/2015	PRINTED	010180 OVERDRIVE INC	15,000.00			
322304	04/16/2015	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
322305	04/16/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	75.46			
322306	04/16/2015	PRINTED	010408 JONES & BARTLETT LEARNING	263.26			
322307	04/16/2015	PRINTED	010434 UPSTATE SCHOOL SPIRIT	374.50			
322308	04/16/2015	PRINTED	010440 RANDY'S CARPET	6,965.92			
322309	04/16/2015	PRINTED	010712 YEARY ELECTRICAL INC	670.78			
322310	04/16/2015	PRINTED	010724 PCSS INC	34.42			
322311	04/16/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,315.03			
322312	04/16/2015	PRINTED	010731 DIRECTV LLC	143.08			
322313	04/16/2015	PRINTED	010847 KEVIN TURNER	275.00			
322314	04/16/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	222.47			
322315	04/16/2015	PRINTED	010876 CHRISTOPHER LYNN MCFARLIN	30.00			
322316	04/16/2015	PRINTED	011035 PICKENS AUTO REPAIR LLC	105.08			
322317	04/16/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,225.31			
322318	04/16/2015	PRINTED	011088 MSS SOLUTIONS LLC	3,580.97			
322319	04/16/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,325.00			
322320	04/16/2015	PRINTED	011098 COMPUTER UPGRADE KING LLC	39,498.84			
322321	04/16/2015	PRINTED	011128 PASCDU	69.04			
322322	04/16/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
322323	04/16/2015	PRINTED	011223 FIRST TEAM SPORTS CENTER	1,198.70			
322324	04/16/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
322325	04/16/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	11.25			
322326	04/16/2015	PRINTED	011277 HILTON DISPLAYS INC	1,122.12			
322327	04/16/2015	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	1,375.00			
322328	04/16/2015	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	2,700.00			
322329	04/16/2015	PRINTED	011369 VICTORIA COOKE	250.00			
322330	04/16/2015	PRINTED	011378 EDDIE DUNCAN	400.00			
322331	04/16/2015	PRINTED	011381 JAMES ARENDT	250.00			
322332	04/16/2015	PRINTED	011384 SANDRA RUPP	250.00			
322333	04/16/2015	PRINTED	011385 JOSH CARTER	150.00			
322334	04/16/2015	PRINTED	011386 ANDREW M COHEN	600.00			
322335	04/16/2015	PRINTED	011387 ELIZABETH LORD	587.00			
322336	04/16/2015	PRINTED	011389 W CLINTON CONNER	85.00			
322337	04/16/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
322338	04/16/2015	PRINTED	011391 FRANCES MURPHY	69.56			
322339	04/16/2015	PRINTED	011392 HERBERT WHITMAN	41.61			
322340	04/16/2015	PRINTED	898723 H EDWARD MERCER LLC	2,120.00			
322341	04/16/2015	PRINTED	898724 MTAG-ATCF II SC, LLC	89,066.47			
322342	04/16/2015	PRINTED	898725 STUART THEA	4,240.00			



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322343	04/16/2015	PRINTED	898726 BLACK KNIGHT INTERNATIONA	86,243.77			
322344	04/16/2015	PRINTED	898727 GARY D. POWELL, II	13.13			
322345	04/16/2015	PRINTED	898728 JAMES S. CROOKS, SR	233.37			
322346	04/16/2015	PRINTED	898729 JUDY SPEARMAN	90.00			
322347	04/16/2015	PRINTED	898730 SANDRA L. CAMPBELL OR TAR	735.04			
322348	04/16/2015	PRINTED	898731 CHRIS BROWN	31.77			
322349	04/16/2015	PRINTED	898732 CLAUDE E. COOPER	3,317.42			
322350	04/16/2015	PRINTED	898733 JAMES R. LAW	213.12			
322351	04/16/2015	PRINTED	898734 JAMES R. LAW OR BRENDA L.	245.28			
322352	04/16/2015	PRINTED	898735 JAMES R. LAW	211.32			
322353	04/16/2015	PRINTED	898736 JAMES R. LAW OR BRENDA L.	291.66			
322354	04/16/2015	PRINTED	898737 LINDA K. OR ROBERT E. ROG	266.51			
322355	04/16/2015	PRINTED	898738 VIVIAN TAYLOR	197.09			
322356	04/16/2015	PRINTED	898739 SANDRA L. CAMPBELL	752.52			
322357	04/16/2015	PRINTED	970750 Whitney B Dodson	23.26			
322358	04/16/2015	PRINTED	970751 Cynthia M Kelley	24.28			
322359	04/16/2015	PRINTED	970752 Sharilyn D Lammi	24.28			
322360	04/16/2015	PRINTED	970753 Briana M Letts	28.36			
322361	04/16/2015	PRINTED	970754 Eric T Lampe	24.28			
322362	04/16/2015	PRINTED	970755 Douglas C Raymond	30.40			
322363	04/16/2015	PRINTED	970756 Judith J Russo	30.40			
322364	04/16/2015	PRINTED	970757 Haleigh L Albert	20.20			
322365	04/16/2015	PRINTED	970758 Kayla L Alexander	17.14			
322366	04/16/2015	PRINTED	970759 Amy M Banks	19.18			
322367	04/16/2015	PRINTED	970760 Maria E Broome	18.16			
322368	04/16/2015	PRINTED	970761 Mark A Coleman	17.14			
322369	04/16/2015	PRINTED	970762 Judy S Finley	16.12			
322370	04/16/2015	PRINTED	970763 Rommel A Ford	12.04			
322371	04/16/2015	PRINTED	970764 Ashley D Galloway	20.20			
322372	04/16/2015	PRINTED	970765 William J Garrett	17.14			
322373	04/16/2015	PRINTED	970766 Cynthia C Garrison	20.20			
322374	04/16/2015	PRINTED	970767 Jessica N Gore	22.24			
322375	04/16/2015	PRINTED	970768 Carolyn M Hamrick	24.28			
322376	04/16/2015	PRINTED	970769 Carrie A Hughes	20.20			
322377	04/16/2015	PRINTED	970770 William R Jr. Kniceley	20.20			
322378	04/16/2015	PRINTED	970771 Brandy Y Mauldin	16.12			
322379	04/16/2015	PRINTED	970772 Jacqueline C Myers	21.22			
322380	04/16/2015	PRINTED	970773 Carrie D Pilgrim	18.16			
322381	04/16/2015	PRINTED	970774 Joe M Robinson	25.30			
322382	04/16/2015	PRINTED	970775 Bobbie Y Taylor	16.12			
322383	04/16/2015	PRINTED	970776 James G Wade JR	19.18			
322384	04/16/2015	PRINTED	970777 Zakiya J Williams	21.22			
322385	04/16/2015	PRINTED	970778 Keith F Bach	21.22			
322386	04/16/2015	PRINTED	970779 Robin L Cain	20.20			
322387	04/16/2015	PRINTED	970780 Laura A Davis	22.24			
322388	04/16/2015	PRINTED	970781 Frank A Gilbert	22.24			
322389	04/16/2015	PRINTED	970782 Cyndee L Hammett	22.24			
322390	04/16/2015	PRINTED	970783 Ronald B Jennings	24.28			
322391	04/16/2015	PRINTED	970784 Jesse R Thomas	20.20			
322392	04/16/2015	PRINTED	970785 James C Burry	14.08			
322393	04/16/2015	PRINTED	970786 Melonee S Elrod	17.14			
322394	04/16/2015	PRINTED	970787 Michael D Mullinax	17.14			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322395	04/16/2015	PRINTED	970788 Kathleen A Riccetelli	21.22			
322396	04/16/2015	PRINTED	970789 Helena J Watson	20.20			
322397	04/16/2015	PRINTED	970790 Adam M Young	25.30			
322398	04/16/2015	PRINTED	970791 Laura M Cassell	22.24			
322399	04/16/2015	PRINTED	970792 Sandra R Chappell	20.20			
322400	04/16/2015	PRINTED	970793 George R Jr. Marett	22.24			
322401	04/16/2015	PRINTED	970794 Billy J Mcjunkins JR	20.20			
322402	04/16/2015	PRINTED	970795 Kimberly A Ramsey	25.30			
322403	04/16/2015	PRINTED	970796 Reggie R Rogers	14.08			
322404	04/16/2015	PRINTED	970797 John H Thorp II	24.28			
322405	04/16/2015	PRINTED	970798 Craig A Wells	20.20			
322406	04/16/2015	PRINTED	970799 Brian C Bowen	12.00			
322407	04/16/2015	PRINTED	970800 Timothy A Roper	12.00			
322408	04/16/2015	PRINTED	970801 Travis M Burgess	12.00			
322409	04/16/2015	PRINTED	970802 Daniel M East	12.00			
322410	04/16/2015	PRINTED	970803 Lou E Durham	12.00			
322411	04/16/2015	PRINTED	970804 Christopher J Gagnon	12.00			
322412	04/16/2015	PRINTED	970805 Randy L Gibbs	12.00			
322413	04/16/2015	PRINTED	970806 David A Gray	12.00			
322414	04/16/2015	PRINTED	970807 David H Henderson	12.00			
322415	04/16/2015	PRINTED	970808 Michael R Owens	12.00			
322416	04/16/2015	PRINTED	970809 Ileen R Aiken	12.00			
322417	04/16/2015	PRINTED	970810 Teresa L Whitlock	12.00			
322418	04/16/2015	PRINTED	970811 David J Roe	12.00			
322419	04/16/2015	PRINTED	970812 Chelsea A Breazel	12.00			
322420	04/16/2015	PRINTED	970813 Cless J Holcombe	12.00			
322421	04/16/2015	PRINTED	970814 Brian D Wood	12.00			
322422	04/16/2015	PRINTED	970815 Roger D Kelley	12.00			
322423	04/16/2015	PRINTED	970816 Michael J Hunter	36.00			
322424	04/16/2015	PRINTED	970817 Michael J Batson	24.00			
322425	04/16/2015	PRINTED	970818 Robert C Olker	24.00			
322426	04/16/2015	PRINTED	970819 Albert Baker V	24.00			
322427	04/16/2015	PRINTED	970820 Sharon M Pruitt	24.00			
322428	04/16/2015	PRINTED	970821 John N Seketa	36.00			
322429	04/16/2015	PRINTED	970822 Walter C Castro	12.00			
322430	04/16/2015	PRINTED	970823 Vicki K Barker	24.00			
322431	04/16/2015	PRINTED	970824 Kenneth S Brabazon	24.00			
322432	04/16/2015	PRINTED	970825 Patricia M Burnett	24.00			
322433	04/16/2015	PRINTED	970826 Anthony S Collins	12.00			
322434	04/16/2015	PRINTED	970827 Chelsea F Compton	24.00			
322435	04/16/2015	PRINTED	970828 Arthur C Corker	24.00			
322436	04/16/2015	PRINTED	970829 Candace M Guthrie	24.00			
322437	04/16/2015	PRINTED	970830 Samuel J Lecroy III	24.00			
322438	04/16/2015	PRINTED	970831 Theodore W Nicholson	12.00			
322439	04/16/2015	PRINTED	970832 Alan C Simmons	12.00			
322440	04/16/2015	PRINTED	970833 Bradley C Baird	24.00			
322441	04/16/2015	PRINTED	970834 Jessica A Ballenger	36.00			
322442	04/16/2015	PRINTED	970835 Patricia W Bird	24.00			
322443	04/16/2015	PRINTED	970836 Paula G Brown	24.00			
322444	04/16/2015	PRINTED	970837 Shirley F Byrum	24.00			
322445	04/16/2015	PRINTED	970838 Kelly J Cantrell	24.00			
322446	04/16/2015	PRINTED	970839 Ann S Cooper	36.00			



County of Pickens, South Carolina

04/16/2015 09:44
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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
322447	04/16/2015	PRINTED	970840 Timothy G Wright	36.00			
322448	04/16/2015	PRINTED	970841 Donna L Duncan	24.00			
322449	04/16/2015	PRINTED	970842 Herbert R Grice	12.00			
322450	04/16/2015	PRINTED	970843 Michael E Rush	24.00			
322451	04/16/2015	PRINTED	970844 Robert S Young JR	24.00			
322452	04/16/2015	PRINTED	970845 Kayla R Kelley	36.00			
322453	04/16/2015	PRINTED	970846 Gregory K Brown	24.00			
322454	04/16/2015	PRINTED	970847 Matthew S Burgess	36.00			
322455	04/16/2015	PRINTED	970848 Joanna L Duncan	24.00			
322456	04/16/2015	PRINTED	970849 Matthew J Finley	36.00			
322457	04/16/2015	PRINTED	970850 Loretta C Groves	36.00			
322458	04/16/2015	PRINTED	970851 Jan M Lafollette	24.00			
322459	04/16/2015	PRINTED	970852 Christopher S Little	36.00			
322460	04/16/2015	PRINTED	970853 Nan T McMahan	36.00			
322461	04/16/2015	PRINTED	970854 Joseph M Parrott	24.00			
322462	04/16/2015	PRINTED	970855 Nita L Stephens	24.00			
322463	04/16/2015	PRINTED	970856 Bjorn A Swee	24.00			
322464	04/16/2015	PRINTED	970857 Joy M Buker	24.00			
322465	04/16/2015	PRINTED	970858 Daniel Mosser V	24.00			
322466	04/16/2015	PRINTED	970859 Chance A Roach	36.00			
322467	04/16/2015	PRINTED	970860 William W Wright III	36.00			
333 CHECKS CASH ACCOUNT TOTAL				730,981.74	.00		



County of Pickens, South Carolina

04/16/2015 09:44
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

333 CHECKS

FINAL TOTAL

730,981.74

.00

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