



# County of Pickens, South Carolina

06/04/2015 10:06  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17450	06/01/2015	WIRE	000468 SC DEPT OF REVENUE	81,973.83			
17451	06/02/2015	WIRE	000643 BB&T GOVERNMENTAL FINANCE	34,374.45			
17452	06/04/2015	EFT	000042 CITY OF EASLEY	65,709.28			
17453	06/04/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	396.80			
17454	06/04/2015	EFT	000088 TOWN OF CENTRAL	7,900.24			
17455	06/04/2015	EFT	000090 COMBINED UTILITY SYSTEM	13,836.71			
17456	06/04/2015	EFT	000115 BATTERY SPECIALISTS INC	450.07			
17457	06/04/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,446.65			
17458	06/04/2015	EFT	000355 MOORE & BALLIEW OIL COMPA	5,727.30			
17459	06/04/2015	EFT	000359 AIRGAS INC	240.22			
17460	06/04/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	32,387.32			
17461	06/04/2015	EFT	000449 TPM	1,702.00			
17462	06/04/2015	EFT	000508 SUPERIOR PARTS INC	112.83			
17463	06/04/2015	EFT	000509 PICKENS CULVERT & PIPE IN	161.36			
17464	06/04/2015	EFT	000585 KING ASPHALT INC	42,454.89			
17465	06/04/2015	EFT	000773 JAMES A LANGSTON DVM	350.00			
17466	06/04/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
17467	06/04/2015	EFT	001111 SAM'S CLUB DIRECT	67.07			
17468	06/04/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17469	06/04/2015	EFT	001429 CITY OF LIBERTY	8,302.67			
17470	06/04/2015	EFT	001517 MANSFIELD OIL COMPANY	2,022.88			
17471	06/04/2015	EFT	004692 SEDGEWOOD	1.27			
17472	06/04/2015	EFT	004772 GEORGES CREEK	109.13			
17473	06/04/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	313.94			
17474	06/04/2015	EFT	006307 SAFE AIR SYSTEMS INC	613.97			
17475	06/04/2015	EFT	006486 ROPER LAW FIRM LLC	4,602.00			
17476	06/04/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17477	06/04/2015	EFT	007676 UPSTATE EMBROIDERY & SCRE	117.70			
17478	06/04/2015	EFT	008069 MCI SUPPLY - EASLEY INC	26.74			
17479	06/04/2015	EFT	010431 GARY E DUNCAN	400.00			
17480	06/04/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	10,975.17			
17481	06/04/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,775.31			
323364	06/04/2015	PRINTED	000001 COUNTY OF PICKENS	68.01			
323365	06/04/2015	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	581.93			
323366	06/04/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,449.95			
323367	06/04/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	36.00			
323368	06/04/2015	PRINTED	000089 DUKE ENERGY CORPORATION	21,343.44			
323369	06/04/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
323370	06/04/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,318.00			
323371	06/04/2015	PRINTED	000112 STERICYCLE INC	136.84			
323372	06/04/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	168.70			
323373	06/04/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
323374	06/04/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	577.66			
323375	06/04/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,558.77			
323376	06/04/2015	PRINTED	000152 BAKER & TAYLOR	80.58			
323377	06/04/2015	PRINTED	000155 BIVENS HARDWARE	6.42			
323378	06/04/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	882.59			
323379	06/04/2015	PRINTED	000198 TERMINIX SERVICE	347.00			
323380	06/04/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	600.00			
323381	06/04/2015	PRINTED	000235 HENRY SCHEIN INC	1,118.21			
323382	06/04/2015	PRINTED	000323 LOWE'S HOME CENTERS (0469	300.00			
323383	06/04/2015	PRINTED	000347 MARION DAVIS INC	85.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323384	06/04/2015	PRINTED	000397 FLOWERS BY VIRGINIA	590.43			
323385	06/04/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	8,465.65			
323386	06/04/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	2,791.62			
323387	06/04/2015	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	228.50			
323388	06/04/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	424.70			
323389	06/04/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,113.75			
323390	06/04/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	262.86			
323391	06/04/2015	PRINTED	000547 US POSTAL SERVICE	66.00			
323392	06/04/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
323393	06/04/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	350.00			
323394	06/04/2015	PRINTED	000624 SC RETIREMENT SYSTEM	462,533.16			
323395	06/04/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	61.85			
323396	06/04/2015	PRINTED	000644 CITY OF PICKENS	8,881.40			
323397	06/04/2015	PRINTED	000648 HOME DEPOT	300.00			
323398	06/04/2015	PRINTED	000690 CENGAGE LEARNING	22.39			
323399	06/04/2015	PRINTED	000770 PICKENS ANIMAL HOSPITAL	267.70			
323400	06/04/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
323401	06/04/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	94.87			
323402	06/04/2015	PRINTED	001124 BLOSSMAN GAS INC	568.34			
323403	06/04/2015	PRINTED	001182 DUNN & SONS INC	320.00			
323404	06/04/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,195.94			
323405	06/04/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.47			
323406	06/04/2015	PRINTED	001408 CITY OF CLEMSON	48,860.26			
323407	06/04/2015	PRINTED	001509 BLUE RIDGE PAWN BROKERS	230.00			
323408	06/04/2015	PRINTED	001519 AT&T PRO-CLUB	352.00			
323409	06/04/2015	PRINTED	001519 AT&T PRO-CLUB	583.49			
323410	06/04/2015	PRINTED	001519 AT&T PRO-CLUB	8,308.45			
323411	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	20.31			
323412	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	82.44			
323413	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	115.07			
323414	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	119.44			
323415	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	120.55			
323416	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	156.42			
323417	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
323418	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	362.15			
323419	06/04/2015	PRINTED	001519 AT&T CLUB BILLS	380.05			
323420	06/04/2015	PRINTED	001519 AT&T	139.53			
323421	06/04/2015	PRINTED	001519 AT&T	1,757.80			
323422	06/04/2015	PRINTED	001519 AT&T	170.54			
323423	06/04/2015	PRINTED	001627 UPSTATE COLOR CENTER	250.00			
323424	06/04/2015	PRINTED	001648 SC DEPT OF L L & R	450.00			
323425	06/04/2015	PRINTED	001693 INGLES MARKETS INC #253	198.30			
323426	06/04/2015	PRINTED	001766 TRI-COUNTY ACE	1,310.69			
323427	06/04/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,110.70			
323428	06/04/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	328.70			
323429	06/04/2015	PRINTED	002102 SHELL AVIATION PROCESSING	865.39			
323430	06/04/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	65.00			
323431	06/04/2015	PRINTED	002279 VERIZON WIRELESS	4,007.67			
323432	06/04/2015	PRINTED	002279 VERIZON WIRELESS-LERT B	100.00			
323433	06/04/2015	PRINTED	002363 TOWN OF NORRIS	1,428.35			
323434	06/04/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
323435	06/04/2015	PRINTED	002665 HEAD-LEE NURSERY INC	9,720.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323436	06/04/2015	PRINTED	002686 QS/1 DATA SYSTEMS	995.63			
323437	06/04/2015	PRINTED	002744 WW WILLIAMS	1,184.83			
323438	06/04/2015	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,089.10			
323439	06/04/2015	PRINTED	002785 ROLLINS TILE & CARPET	1,926.90			
323440	06/04/2015	PRINTED	002867 SIRSI DYNIX INC	29,511.94			
323441	06/04/2015	PRINTED	002985 TOWN OF SIX MILE	1,566.41			
323442	06/04/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	852.10			
323443	06/04/2015	PRINTED	003471 GBS LUMBER INC	54.11			
323444	06/04/2015	PRINTED	003695 UPSTATE MATERIALS INC	1,575.00			
323445	06/04/2015	PRINTED	003751 CHARTER COMMUNICATIONS	219.75			
323446	06/04/2015	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
323447	06/04/2015	PRINTED	004304 DEWEY LAYNE LEMONS JR	75.00			
323448	06/04/2015	PRINTED	004695 Foothills Motorsports	379.79			
323449	06/04/2015	PRINTED	004724 DAVIS MULCH	102.00			
323450	06/04/2015	PRINTED	005479 BOB BUCKINGHAM	10.00			
323451	06/04/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
323452	06/04/2015	PRINTED	005544 AMANDA MENSING	100.00			
323453	06/04/2015	PRINTED	005707 PRISCILLA PHILLIPS	10.00			
323454	06/04/2015	PRINTED	005750 AT&T	3,463.56			
323455	06/04/2015	PRINTED	005951 HEWLETT-PACKARD COMPANY	983.50			
323456	06/04/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
323457	06/04/2015	PRINTED	006374 CLAUDIA W HEMBREE	28.00			
323458	06/04/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,734.81			
323459	06/04/2015	PRINTED	006768 DESIGN LAB INC	5,402.82			
323460	06/04/2015	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	115.56			
323461	06/04/2015	PRINTED	006996 SNIDER TIRES	2,100.83			
323462	06/04/2015	PRINTED	007010 CINTAS CORPORATION	54.96			
323463	06/04/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	595.72			
323464	06/04/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,733.85			
323465	06/04/2015	PRINTED	007504 ULINE INC	118.11			
323466	06/04/2015	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
323467	06/04/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	577.80			
323468	06/04/2015	PRINTED	008227 W GREG THOMPSON	110.00			
323469	06/04/2015	PRINTED	008323 PICKENS COUNTY COURIER	162.00			
323470	06/04/2015	PRINTED	008483 FOOTHILLS GAS CO	21.18			
323471	06/04/2015	PRINTED	008572 VISION SERVICE PLAN	412.02			
323472	06/04/2015	PRINTED	008659 CHARLES WOOD	11.20			
323473	06/04/2015	PRINTED	008722 QUADMED INC	473.82			
323474	06/04/2015	PRINTED	008846 KATE KRAUSE	30.10			
323475	06/04/2015	PRINTED	008918 ROD BROWN	3,000.00			
323476	06/04/2015	PRINTED	008944 UPSTATE SCUBA	270.00			
323477	06/04/2015	PRINTED	009223 DISH NETWORK	74.29			
323478	06/04/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	504.54			
323479	06/04/2015	PRINTED	009608 ALL PRO HEATING A/C REFRI	648.96			
323480	06/04/2015	PRINTED	009707 CLIFFS CLUB SERVICES LLC	96.62			
323481	06/04/2015	PRINTED	009736 BETSY BISH	10.48			
323482	06/04/2015	PRINTED	009779 DAN H HENDRICKS	12.00			
323483	06/04/2015	PRINTED	009781 JERRY L ALEXANDER	40.00			
323484	06/04/2015	PRINTED	009785 COLLEEN JOHNSTON	8.23			
323485	06/04/2015	PRINTED	009793 STEVEN FAUCETTE	26.55			
323486	06/04/2015	PRINTED	009808 MERCEDES A WEITZEN	7.00			
323487	06/04/2015	PRINTED	009820 MARTHA P BETTERIN	35.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323488	06/04/2015	PRINTED	009822 IRA KAY PERRY	2.10			
323489	06/04/2015	PRINTED	009831 LARRY HUGE	32.25			
323490	06/04/2015	PRINTED	009838 MARJORIE C SCHAEFER	9.80			
323491	06/04/2015	PRINTED	009839 CHARLOTTE ANDERSON	115.50			
323492	06/04/2015	PRINTED	009861 MAIZIE BELSER	12.00			
323493	06/04/2015	PRINTED	009892 JOAN M MILLER	3.50			
323494	06/04/2015	PRINTED	010003 BIRCHWOOD INC	8.00			
323495	06/04/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	15,997.78			
323496	06/04/2015	PRINTED	010421 GORDON S GANTT	5.14			
323497	06/04/2015	PRINTED	010480 HAJOCA CORPORATION	40.40			
323498	06/04/2015	PRINTED	010690 TASC - CLIENT INVOICES	952.00			
323499	06/04/2015	PRINTED	010692 JERRY W HUGHES	24.50			
323500	06/04/2015	PRINTED	010724 PCSS INC	75.15			
323501	06/04/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	2,771.30			
323502	06/04/2015	PRINTED	010856 SARA J TICKNOR	100.00			
323503	06/04/2015	PRINTED	010857 KATHERINE ELLEN DALTON	105.00			
323504	06/04/2015	PRINTED	010888 ALEXANDER CAESAR GARCIA	260.00			
323505	06/04/2015	PRINTED	011013 HERITAGE PHARMACY INC	159.50			
323506	06/04/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
323507	06/04/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
323508	06/04/2015	PRINTED	011204 CHERIE F YARBOROUGH	890.00			
323509	06/04/2015	PRINTED	011232 NORTH LAKE CONSTRUCTION C	32,187.13			
323510	06/04/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
323511	06/04/2015	PRINTED	011256 THE ARTINA GROUP INC	430.56			
323512	06/04/2015	PRINTED	011305 MICHELE GRANDONICO	103.00			
323513	06/04/2015	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	687.50			
323514	06/04/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	5,110.00			
323515	06/04/2015	PRINTED	011423 OLYMPIC ENTERPRISES INC	25,000.00			
323516	06/04/2015	PRINTED	011426 FLINT HILL ELECTRICAL	150.00			
323517	06/04/2015	PRINTED	011431 GREG FREEZE	2,306.00			
323518	06/04/2015	PRINTED	011432 CHARLESTON TURBINE MANAGE	278.88			
323519	06/04/2015	PRINTED	011433 WHEELERS BODY SHOP INC	1,367.83			
323520	06/04/2015	PRINTED	971072 BELL CARRINGTON PRICE	6.00			
323521	06/04/2015	PRINTED	971073 BLACK, BLACK & MONTGOMERY	5.00			
323522	06/04/2015	PRINTED	971074 B BRACKNELL SHULER LLC	4.85			
323523	06/04/2015	PRINTED	971075 BROCK & SCOTT PLLC	1.00			
323524	06/04/2015	PRINTED	971076 CHERYL AARON ATTORNEY AT	1.00			
323525	06/04/2015	PRINTED	971077 CHRISTOPHER J MORAN PA	2.00			
323526	06/04/2015	PRINTED	971078 CRISTINE OYER LAW FIRM LL	10.00			
323527	06/04/2015	PRINTED	971079 CERTUSBANK	5.00			
323528	06/04/2015	PRINTED	971080 CT LIEN SOLUTIONS	2.00			
323529	06/04/2015	PRINTED	971081 INDEPENDENCE NATIONAL BAN	10.00			
323530	06/04/2015	PRINTED	971082 LAWS, J. TERRY	13.00			
323531	06/04/2015	PRINTED	971083 MICHAEL H. WARREN ATTORNE	.26			
323532	06/04/2015	PRINTED	971084 MERRELL & JAHN	4.00			
323533	06/04/2015	PRINTED	971085 NELSON MULLINS RILEY & SC	1.00			
323534	06/04/2015	PRINTED	971086 NATIONWIDE TITLE CLEARING	1.00			
323535	06/04/2015	PRINTED	971087 PATTERSON & ASSOCIATES P	4.70			
323536	06/04/2015	PRINTED	971088 PEIRSONPATTERSON LLP	4.00			
323537	06/04/2015	PRINTED	971089 RECONTRUST COMPANY N A	1.00			
323538	06/04/2015	PRINTED	971090 ROBERT K WHITNEY ATTORNEY	5.00			
323539	06/04/2015	PRINTED	971091 E SCOTT SANDERS LLC	9.00			



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323540	06/04/2015	PRINTED	971092 SANDRA SOBA-JOCHIMS	5.00			
323541	06/04/2015	PRINTED	971093 LIBERTY HOME EQUITY POST	1.00			
323542	06/04/2015	PRINTED	971094 MCDONALD TITLE AGENCY	1.00			
323543	06/04/2015	PRINTED	971095 LEWIS S HORTON	1.00			
323544	06/04/2015	PRINTED	971096 THE AIREY LAW FIRM LTD CO	5.00			
323545	06/04/2015	PRINTED	971097 THE HUNOVAL LAW FIRM PLLC	5.00			
323546	06/04/2015	PRINTED	971098 UPSTATE ELDER LAW P A	2.00			
323547	06/04/2015	PRINTED	971099 YOUNTS, ALFORD, BROWN & G	7.00			
323548	06/04/2015	PRINTED	971100 Katalin Beck	12.00			
323549	06/04/2015	PRINTED	971101 David H Lathrop JR	36.00			
323550	06/04/2015	PRINTED	971102 Shelly D Padgett	12.00			
323551	06/04/2015	PRINTED	971103 Mac A Jr. Prater	36.00			
323552	06/04/2015	PRINTED	971104 Cameron K Sanders	12.00			
323553	06/04/2015	PRINTED	971105 Anthony Williams	12.00			
323554	06/04/2015	PRINTED	971106 Randall S Wilhelm	12.00			
323555	06/04/2015	PRINTED	971107 Alexander N Holstead	36.00			
323556	06/04/2015	PRINTED	971108 Kimberly D Harrison	12.00			
323557	06/04/2015	PRINTED	971109 Lindsay D Atkinson	36.00			
323558	06/04/2015	PRINTED	971110 Melissa G Batts	12.00			
323559	06/04/2015	PRINTED	971111 Sarah A Camp	12.00			
323560	06/04/2015	PRINTED	971112 Melissa A Dixon	12.00			
323561	06/04/2015	PRINTED	971113 Mark J Edgar	12.00			
323562	06/04/2015	PRINTED	971114 Terry A Gillespie	12.00			
323563	06/04/2015	PRINTED	971115 Chiquita R Holcombe	12.00			
323564	06/04/2015	PRINTED	971116 Kevin M Kenney	12.00			
323565	06/04/2015	PRINTED	971117 Ashton B King	12.00			
323566	06/04/2015	PRINTED	971118 Sharon S King	36.00			
323567	06/04/2015	PRINTED	971119 Angel M Lefler	12.00			
323568	06/04/2015	PRINTED	971120 Ashley R Owens	12.00			
323569	06/04/2015	PRINTED	971121 Joel D Rodgers	12.00			
323570	06/04/2015	PRINTED	971122 Jeffrey S Trotter	36.00			
323571	06/04/2015	PRINTED	971123 Tracy D Bridges	12.00			
323572	06/04/2015	PRINTED	971124 Lorri R Campbell	12.00			
323573	06/04/2015	PRINTED	971125 Kelli A Dulin	12.00			
323574	06/04/2015	PRINTED	971126 Linda L Giambalvo	12.00			
323575	06/04/2015	PRINTED	971127 Robert P Jr. Inboden	36.00			
323576	06/04/2015	PRINTED	971128 Patricia T Loftin	12.00			
323577	06/04/2015	PRINTED	971129 Robert D Mattos	12.00			
323578	06/04/2015	PRINTED	971130 Marcus A Orr	36.00			
323579	06/04/2015	PRINTED	971131 Von R Alvarez	12.00			
323580	06/04/2015	PRINTED	971132 Jacob M Bolin	12.00			
323581	06/04/2015	PRINTED	971133 Whitneyanna J Goodine	12.00			
323582	06/04/2015	PRINTED	971134 Pamela D King	36.00			
323583	06/04/2015	PRINTED	971135 Clayton H Holder	12.00			
323584	06/04/2015	PRINTED	971136 Lesleigh N Kilgore	36.00			
323585	06/04/2015	PRINTED	971137 Lacey A Parsons	12.00			
323586	06/04/2015	PRINTED	971138 Kenneth A Quist	12.00			
323587	06/04/2015	PRINTED	971139 Warren C Rothermel III	36.00			
323588	06/04/2015	PRINTED	971140 Savannah D Smith	36.00			
323589	06/04/2015	PRINTED	971141 Joel D Wynn	36.00			
323590	06/04/2015	PRINTED	971142 Dustin Bolding	12.00			
323591	06/04/2015	PRINTED	971143 Michael D Lance	12.00			



# County of Pickens, South Carolina

06/04/2015 10:06  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323592	06/04/2015	PRINTED	971144 Kenneth W Peterman III	12.00			
323593	06/04/2015	PRINTED	971145 Brenda G Rackley	12.00			
323594	06/04/2015	PRINTED	971146 Davison S Medlock	12.00			
323595	06/04/2015	PRINTED	971147 Elizabeth P Ruiz	36.00			
323596	06/04/2015	PRINTED	971148 Beverly J Kelly	12.00			
323597	06/04/2015	PRINTED	971149 Terry S Knauff	12.00			
266 CHECKS							
CASH ACCOUNT TOTAL				1,216,754.16	.00		



# County of Pickens, South Carolina

06/04/2015 10:06  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

266 CHECKS

FINAL TOTAL

1,216,754.16

.00

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