



# County of Pickens, South Carolina

03/15/2012 09:05  
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
12447	03/09/2012	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
12448	03/15/2012	WIRE	003545 BANK OF AMERICA NA	31,989.09			
12449	03/13/2012	WIRE	003545 BANK OF AMERICA NA	12.12			
12450	03/13/2012	WIRE	003545 BANK OF AMERICA NA	42.05			
12451	03/13/2012	WIRE	003545 BANK OF AMERICA NA	60.26			
12452	03/13/2012	WIRE	003545 BANK OF AMERICA NA	18.14			
12453	03/13/2012	WIRE	003545 BANK OF AMERICA NA	77.04			
12454	03/13/2012	WIRE	003545 BANK OF AMERICA NA	506.85			
12455	03/13/2012	WIRE	003545 BANK OF AMERICA NA	159.14			
12456	03/13/2012	WIRE	003545 BANK OF AMERICA NA	26.13			
12457	03/13/2012	WIRE	003545 BANK OF AMERICA NA	160.49			
12458	03/13/2012	WIRE	003545 BANK OF AMERICA NA	64.09			
12459	03/13/2012	WIRE	003545 BANK OF AMERICA NA	126.46			
12460	03/13/2012	WIRE	003545 BANK OF AMERICA NA	30.47			
12461	03/13/2012	WIRE	003545 BANK OF AMERICA NA	12.56			
12462	03/13/2012	WIRE	003545 BANK OF AMERICA NA	77.50			
12463	03/13/2012	WIRE	003545 BANK OF AMERICA NA	17.23			
12464	03/13/2012	WIRE	003545 BANK OF AMERICA NA	149.64			
12465	03/13/2012	WIRE	003545 BANK OF AMERICA NA	572.40			
12466	03/13/2012	WIRE	003545 BANK OF AMERICA NA	138.97			
12467	03/13/2012	WIRE	003545 BANK OF AMERICA NA	84.38			
12468	03/13/2012	WIRE	003545 BANK OF AMERICA NA	13.79			
12469	03/15/2012	EFT	000042 CITY OF EASLEY	20,722.64			
12470	03/15/2012	EFT	000088 TOWN OF CENTRAL	348.29			
12471	03/15/2012	EFT	000090 COMBINED UTILITY SYSTEM	65.91			
12472	03/15/2012	EFT	000090 COMBINED UTILITY SYSTEM	92.68			
12473	03/15/2012	EFT	000090 COMBINED UTILITY SYSTEM	6,854.97			
12474	03/15/2012	EFT	000115 BATTERY SPECIALISTS INC	245.87			
12475	03/15/2012	EFT	000135 W W GRAINGER INC	621.23			
12476	03/15/2012	EFT	000178 BOB BARKER COMPANY INC	103.59			
12477	03/15/2012	EFT	000181 BRODART CO	1,250.24			
12478	03/15/2012	EFT	000242 COMMUNICATION SERVICE CEN	609.46			
12479	03/15/2012	EFT	000355 MOORE & BALLIEW OIL COMPA	54.09			
12480	03/15/2012	EFT	000359 AIRGAS NATIONAL WELDERS	153.21			
12481	03/15/2012	EFT	000416 TYLER TECHNOLOGIES INC	1,175.00			
12482	03/15/2012	EFT	000417 CINTAS CORPORATION	3,427.14			
12483	03/15/2012	EFT	000585 KING ASPHALT INC	9,889.89			
12484	03/15/2012	EFT	001131 ANDERSON FIRE & SAFETY	280.85			
12485	03/15/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	549.94			
12486	03/15/2012	EFT	001473 TRANE	1,047.00			
12487	03/15/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	12,478.23			
12488	03/15/2012	EFT	002918 IMS/GEORGIA STEEL	171.20			
12489	03/15/2012	EFT	003349 KEN-MAR LLC	1,774.33			
12490	03/15/2012	EFT	004511 WSI CORPORATION	612.00			
12491	03/15/2012	EFT	005031 SALLY MCGUIRE	1,631.84			
12492	03/15/2012	EFT	005687 JERRY C BELLAMY	50.00			
12493	03/15/2012	EFT	007665 MARVIN'S PRODUCE LLC	264.05			
12494	03/15/2012	EFT	007931 METROCON INC	494.88			
12495	03/15/2012	EFT	008069 MCI SUPPLY - EASLEY INC	366.04			
12496	03/15/2012	EFT	008446 WILLIAM H SMITH JR	225.00			
12497	03/15/2012	EFT	009352 RICHARD L TEAL	225.00			
12498	03/15/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	6,989.92			





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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12499	03/15/2012	EFT	010049 FIND GREAT PEOPLE LLC	1,237.50			
12500	03/15/2012	EFT	010431 GARY E DUNCAN	400.00			
296418	03/15/2012	PRINTED	000046 THE EASLEY PROGRESS	60.00			
296419	03/15/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	6,003.00			
296420	03/15/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	147.66			
296421	03/15/2012	PRINTED	000079 GAYLORD BROTHERS INC	583.99			
296422	03/15/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	45,830.37			
296423	03/15/2012	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	979.66			
296424	03/15/2012	PRINTED	000101 MARY C HAMMOND MD	3,155.00			
296425	03/15/2012	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	49.66			
296426	03/15/2012	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	95.32			
296427	03/15/2012	PRINTED	000152 BAKER & TAYLOR	30.08			
296428	03/15/2012	PRINTED	000155 BIVENS HARDWARE	89.12			
296429	03/15/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	13.59			
296430	03/15/2012	PRINTED	000172 BI-LO	2,616.25			
296431	03/15/2012	PRINTED	000195 CHRISTOPHER TRUCK SALES	2,453.93			
296432	03/15/2012	PRINTED	000198 TERMINIX SERVICE	80.00			
296433	03/15/2012	PRINTED	000198 TERMINIX SERVICE INC	680.00			
296434	03/15/2012	PRINTED	000232 CONTINENTAL ENGINES INC	607.81			
296435	03/15/2012	PRINTED	000236 CORNER DRUG STORE	331.92			
296436	03/15/2012	PRINTED	000434 GORDON L BROWN	466.25			
296437	03/15/2012	PRINTED	000458 SHERWIN WILLIAMS COMPANY	130.71			
296438	03/15/2012	PRINTED	000468 SC DEPT OF REVENUE	3,166.62			
296439	03/15/2012	PRINTED	000525 BUDGET & CONTROL BOARD	29.45			
296440	03/15/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,674.50			
296441	03/15/2012	PRINTED	000545 CAVIN'S BUSINESS PRODUCTS	458.29			
296442	03/15/2012	PRINTED	000624 SC RETIREMENT SYSTEM	250,421.14			
296443	03/15/2012	PRINTED	000637 INGRAM LIBRARY SERVICES	19.47			
296444	03/15/2012	PRINTED	000644 CITY OF PICKENS	15,600.15			
296445	03/15/2012	PRINTED	000690 CENGAGE LEARNING	87.10			
296446	03/15/2012	PRINTED	001124 BLOSSMAN GAS INC	1,121.68			
296447	03/15/2012	PRINTED	001132 W K DICKSON & CO	6,860.36			
296448	03/15/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	287.50			
296449	03/15/2012	PRINTED	001227 GREENVILLE COUNTY SOLID W	42,679.36			
296450	03/15/2012	PRINTED	001256 WILSON GAS SERVICE	2,291.98			
296451	03/15/2012	PRINTED	001296 COMMISSION ON INDIGENT DE	5,992.82			
296452	03/15/2012	PRINTED	001495 INTERSTATE BRANDS CORP	1,314.67			
296453	03/15/2012	PRINTED	001519 AT&T PRO-CLUB	202.22			
296454	03/15/2012	PRINTED	001519 AT&T CLUB BILLS	67.10			
296455	03/15/2012	PRINTED	001519 AT&T CLUB BILLS	248.57			
296456	03/15/2012	PRINTED	001519 AT&T	2,014.36			
296457	03/15/2012	PRINTED	001559 COURTYARD COLUMBIA DOWNTO	487.96			
296458	03/15/2012	PRINTED	001669 BEAR EQUIPMENT INC	343.49			
296459	03/15/2012	PRINTED	001693 INGLES MARKETS INC #253	90.70			
296460	03/15/2012	PRINTED	001766 TRI-COUNTY ACE	1,033.60			
296461	03/15/2012	PRINTED	001854 LBM INDUSTRIES INC	3,849.31			
296462	03/15/2012	PRINTED	002599 US TIRE RECYCLING LP	1,216.50			
296463	03/15/2012	PRINTED	002666 UNITED CHEMICAL & SUPPLY	129.54			
296464	03/15/2012	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
296465	03/15/2012	PRINTED	002741 OCLC INC	35.56			
296466	03/15/2012	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,260.91			
296467	03/15/2012	PRINTED	002928 PICKENS FAMILY COURT	121.12			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296468	03/15/2012	PRINTED	003590 ECS CAROLINAS, LLP	4,655.25			
296469	03/15/2012	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	31,378.70			
296470	03/15/2012	PRINTED	003906 HARRY E WILSON	45.00			
296471	03/15/2012	PRINTED	004102 COOKS CORRECTIONAL KITCHEN	214.99			
296472	03/15/2012	PRINTED	004155 USDA/RURAL DEVELOPMENT	6,442.00			
296473	03/15/2012	PRINTED	004321 PICKENS COUNTY YMCA	420.00			
296474	03/15/2012	PRINTED	004323 BOOK WHOLESALERS INC	149.88			
296475	03/15/2012	PRINTED	004376 WALKER'S MATTRESS & MORE	1,070.00			
296476	03/15/2012	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	424.00			
296477	03/15/2012	PRINTED	004639 GREENVILLE MEATS INC	1,144.30			
296478	03/15/2012	PRINTED	004715 SPIRIT COMMUNICATIONS	492.95			
296479	03/15/2012	PRINTED	004715 AT&T-REGIONALS	6,857.96			
296480	03/15/2012	PRINTED	004783 CENTER POINT LARGE PRINT	1,123.38			
296481	03/15/2012	PRINTED	004837 SC APCO	320.00			
296482	03/15/2012	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,900.00			
296483	03/15/2012	PRINTED	006128 LARRY GALLOWAY	41.89			
296484	03/15/2012	PRINTED	006224 STEVE MCGAHA	100.00			
296485	03/15/2012	PRINTED	006741 KAREN SINGLETON	100.00			
296486	03/15/2012	PRINTED	007046 APS LEGAL EASE LLC	2,433.96			
296487	03/15/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	29.96			
296488	03/15/2012	PRINTED	007232 LANGUAGE LINE SERVICES	100.25			
296489	03/15/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,963.46			
296490	03/15/2012	PRINTED	008111 GARNER'S HUNTIN AND FISHI	259.73			
296491	03/15/2012	PRINTED	008143 J VERONE PEACE	21.78			
296492	03/15/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	2.88			
296493	03/15/2012	PRINTED	008526 WHITAKER CHEMICAL LLC	11,816.75			
296494	03/15/2012	PRINTED	008594 GREGG BARFIELD	400.00			
296495	03/15/2012	PRINTED	008612 DALE HOLLOWAY	105.00			
296496	03/15/2012	PRINTED	008631 RALPH J EVANS	225.00			
296497	03/15/2012	PRINTED	008686 FLORENCE & HUTCHESON INC	8,250.00			
296498	03/15/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
296499	03/15/2012	PRINTED	008944 UPSTATE SCUBA	2,139.98			
296500	03/15/2012	PRINTED	009022 CAROLINA PULMONARY & SLEE	25.00			
296501	03/15/2012	PRINTED	009040 CAPSTONE INSURANCE SERVIC	105.00			
296502	03/15/2012	PRINTED	009099 PROFILE EVALUATIONS	169.00			
296503	03/15/2012	PRINTED	009251 FROG 911 LLC	96.30			
296504	03/15/2012	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
296505	03/15/2012	PRINTED	009597 GHS PARTNERS IN HEALTH IN	170.00			
296506	03/15/2012	PRINTED	009897 MAU	687.42			
296507	03/15/2012	PRINTED	009951 MICHAEL F THOMAS	252.50			
296508	03/15/2012	PRINTED	009953 JAMES JERRY OWENS	135.00			
296509	03/15/2012	PRINTED	009954 MELISSA C MOTE	135.00			
296510	03/15/2012	PRINTED	009980 GILLILAND L STEWART	75.00			
296511	03/15/2012	PRINTED	010038 EDWARD J MCANULTY	300.00			
296512	03/15/2012	PRINTED	010076 SHAULA C JOHNSTON	420.00			
296513	03/15/2012	PRINTED	010089 CAROL BOZARTH	320.00			
296514	03/15/2012	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
296515	03/15/2012	PRINTED	010112 GREGORY W GALLOWAY	12.00			
296516	03/15/2012	PRINTED	010114 SHEILA E GOOLSBY	12.00			
296517	03/15/2012	PRINTED	010119 BRYAN N SANDERS	12.00			
296518	03/15/2012	PRINTED	010180 OVERDRIVE INC	5,467.98			
296519	03/15/2012	PRINTED	010255 JPW ENTERPRISES INC	1,209.07			





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PG 4  
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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296520	03/15/2012	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
296521	03/15/2012	PRINTED	010446 BOTACH TACTICAL	1,210.00			
296522	03/15/2012	PRINTED	010449 HOLLY M ADAMS	12.00			
296523	03/15/2012	PRINTED	010450 MICHAEL N AIKEN	12.00			
296524	03/15/2012	PRINTED	010451 COREY M GEER	12.00			
296525	03/15/2012	PRINTED	010452 MICHAEL A JONES	12.00			
296526	03/15/2012	PRINTED	010453 FRANKIE A KELLEY	12.00			
296527	03/15/2012	PRINTED	010454 AMANDA C LEBLANC	12.00			
296528	03/15/2012	PRINTED	010455 DONZIE R MCMAHAN	12.00			
296529	03/15/2012	PRINTED	010456 ADRIENNE L MICHALOVE	12.00			
296530	03/15/2012	PRINTED	010457 STEVEN L RICHARDSON	12.00			
296531	03/15/2012	PRINTED	010459 JOHN F SAMPSON	12.00			
296532	03/15/2012	PRINTED	010461 KIMBERLY J SPROUSE	12.00			
296533	03/15/2012	PRINTED	010462 IOLA M WILLIAMS	12.00			
296534	03/15/2012	PRINTED	010468 WALTER FRANKLIN HUBBARD	150.00			
296535	03/15/2012	PRINTED	010474 ESTATE OF STEPHEN P MACJA	1,091.00			
296536	03/15/2012	PRINTED	010475 KAREN HALL	369.50			
296537	03/15/2012	PRINTED	010476 MVP HEALTH CARE	158.01			
296538	03/15/2012	PRINTED	963507 Joanna L Dodson	12.00			
296539	03/15/2012	PRINTED	963508 Melanie S Stewart	48.00			
296540	03/15/2012	PRINTED	963509 Helen S Whitlock	12.00			
296541	03/15/2012	PRINTED	963510 Zach A Miller	48.00			
296542	03/15/2012	PRINTED	963511 Allison S Moody	48.00			
296543	03/15/2012	PRINTED	963512 Bradley J Icenhour	36.00			
296544	03/15/2012	PRINTED	963513 Pamela S Reeves	36.00			
296545	03/15/2012	PRINTED	963514 Katherine J Brewer	48.00			
296546	03/15/2012	PRINTED	963515 Aaron M Davis	48.00			
296547	03/15/2012	PRINTED	963516 Rodney K Deanhardt JR	12.00			
296548	03/15/2012	PRINTED	963517 Sandra C Goodson	36.00			
296549	03/15/2012	PRINTED	963518 Angela L Oref	36.00			
296550	03/15/2012	PRINTED	963519 Patricia W Poole	48.00			
296551	03/15/2012	PRINTED	963520 Steven M Sanders	48.00			
296552	03/15/2012	PRINTED	963521 Nathan W Thurmond	36.00			
296553	03/15/2012	PRINTED	963522 Kristy D Wilson	48.00			
296554	03/15/2012	PRINTED	963523 Ryan A Kouvolo	12.00			
296555	03/15/2012	PRINTED	963524 Robert H Martin JR	36.00			
296556	03/15/2012	PRINTED	963525 Tonya A Rotondi	48.00			
296557	03/15/2012	PRINTED	963526 James R Whitmire JR	48.00			
296558	03/15/2012	PRINTED	963527 Michael C Bryant	48.00			
296559	03/15/2012	PRINTED	963528 James S Cothran	48.00			
296560	03/15/2012	PRINTED	963529 Shirley A Gallamore	48.00			
296561	03/15/2012	PRINTED	963530 James M Holcombe	48.00			
296562	03/15/2012	PRINTED	963531 Shann C Tanner	48.00			
296563	03/15/2012	PRINTED	963532 Susan C Wynne	48.00			
296564	03/15/2012	PRINTED	963533 Stephanie S Lollis	12.00			
296565	03/15/2012	PRINTED	963534 Kathy E Clardy	48.00			
296566	03/15/2012	PRINTED	963535 Debra A Dane	48.00			
296567	03/15/2012	PRINTED	963536 Robert K Gibson	36.00			
296568	03/15/2012	PRINTED	963537 Eddy J Gillespie	48.00			
296569	03/15/2012	PRINTED	963538 Zachary C Hedden	12.00			
296570	03/15/2012	PRINTED	963539 Linda G Knox	48.00			
296571	03/15/2012	PRINTED	963540 Thomas G Mcginnis	36.00			





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PG 5  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296572	03/15/2012	PRINTED	963541 Mary R Mendez	48.00			
296573	03/15/2012	PRINTED	963542 Philip J Smith	48.00			
296574	03/15/2012	PRINTED	963543 Miriam L Whiten	48.00			
296575	03/15/2012	PRINTED	963544 Janis E Holcombe	48.00			
296576	03/15/2012	PRINTED	963545 Derek T Mcjunkin	48.00			
296577	03/15/2012	PRINTED	963546 Ashley M Bagwell	48.00			
296578	03/15/2012	PRINTED	963547 Matthew M Bomstad	36.00			
296579	03/15/2012	PRINTED	963548 Courtney R Durham	48.00			
296580	03/15/2012	PRINTED	963549 Larry E Grant	48.00			
296581	03/15/2012	PRINTED	963550 Brenda B Horne	36.00			
296582	03/15/2012	PRINTED	963551 Allena J Marburger	12.00			
296583	03/15/2012	PRINTED	963552 Kerry A Porter	48.00			
296584	03/15/2012	PRINTED	963553 Virgil D Porter	36.00			
296585	03/15/2012	PRINTED	963554 Amy L Rhodes	36.00			
296586	03/15/2012	PRINTED	963555 Amanda F Riddle	48.00			
296587	03/15/2012	PRINTED	963556 Michael S Hardenbrook	48.00			
296588	03/15/2012	PRINTED	963557 Larry G Martin	36.00			
296589	03/15/2012	PRINTED	963558 Melinda G Satterfield	48.00			
296590	03/15/2012	PRINTED	963559 Johnnie C Newton	48.00			
296591	03/15/2012	PRINTED	963560 Stanley Cassell V	48.00			
296592	03/15/2012	PRINTED	963561 Jeffrey Austin	60.00			
296593	03/15/2012	PRINTED	963562 Cheryl H Aguero	12.00			
296594	03/15/2012	PRINTED	963563 Susan S Beckwith	60.00			
296595	03/15/2012	PRINTED	963564 Heather E Chapman	12.00			
296596	03/15/2012	PRINTED	963565 Barry D Earnhardt	12.00			
296597	03/15/2012	PRINTED	963566 Jennifer F Goodwin	60.00			
296598	03/15/2012	PRINTED	963567 Melissa T Farmer	12.00			
296599	03/15/2012	PRINTED	963568 Nancy C Fuzy	12.00			
296600	03/15/2012	PRINTED	963569 Louis P Mathews	12.00			
296601	03/15/2012	PRINTED	963570 Kamlesh A Patel	12.00			
296602	03/15/2012	PRINTED	963571 Gayle G Mcgregor	12.00			
296603	03/15/2012	PRINTED	963572 Christopher D Barnes	12.00			
296604	03/15/2012	PRINTED	963573 Philip A Brown	12.00			
296605	03/15/2012	PRINTED	963574 James R Carter	12.00			
296606	03/15/2012	PRINTED	963575 Michael D Clark	12.00			
296607	03/15/2012	PRINTED	963576 William E Connors	12.00			
296608	03/15/2012	PRINTED	963577 Ellen W Crumbaker	60.00			
296609	03/15/2012	PRINTED	963578 William A Frick II	12.00			
296610	03/15/2012	PRINTED	963579 Jessica L Kateman	12.00			
296611	03/15/2012	PRINTED	963580 Clara R Ledford	12.00			
296612	03/15/2012	PRINTED	963581 Steven C Lesley	60.00			
296613	03/15/2012	PRINTED	963582 Sarah S Nesbitt	60.00			
296614	03/15/2012	PRINTED	963583 Jaimon K Perry	12.00			
296615	03/15/2012	PRINTED	963584 Charles D Suber	12.00			
296616	03/15/2012	PRINTED	963585 John T Mcdonald	60.00			
296617	03/15/2012	PRINTED	963586 Holly C Campbell	60.00			
296618	03/15/2012	PRINTED	963587 Debra L Cash	12.00			
296619	03/15/2012	PRINTED	963588 Jason L Kelley	12.00			
296620	03/15/2012	PRINTED	963589 Labarbara A Machen	60.00			
296621	03/15/2012	PRINTED	963590 Daniel A Mccollum	12.00			
296622	03/15/2012	PRINTED	963591 Raymond L Mccoy	60.00			
296623	03/15/2012	PRINTED	963592 Milisa F Meece	12.00			





# County of Pickens, South Carolina

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PG 6  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296624	03/15/2012	PRINTED	963593 Margaret R Aiken	12.00			
296625	03/15/2012	PRINTED	963594 John J Cawley	24.00			
296626	03/15/2012	PRINTED	963595 Larry D Crittenden	12.00			
296627	03/15/2012	PRINTED	963596 Tosh M Duckett	12.00			
296628	03/15/2012	PRINTED	963597 Kristi M Shirley	60.00			
296629	03/15/2012	PRINTED	963598 Ronald E Robertson	12.00			
296630	03/15/2012	PRINTED	963599 Karen C Shusterman	60.00			
296631	03/15/2012	PRINTED	963600 William S Dryman	12.00			
296632	03/15/2012	PRINTED	963601 Cynthia M Hendricks	12.00			
296633	03/15/2012	PRINTED	963602 Raymond C Hershberger	12.00			
296634	03/15/2012	PRINTED	963603 Savannah R Lusk	12.00			
296635	03/15/2012	PRINTED	963604 Connie J Nix	60.00			
296636	03/15/2012	PRINTED	963605 Ruth Ann Wilson	12.00			
296637	03/15/2012	PRINTED	963606 Joshua A Atwell	12.00			
274 CHECKS				CASH ACCOUNT TOTAL	814,306.42		.00





# County of Pickens, South Carolina

03/15/2012 09:05  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

UNCLEARED

CLEARED

274 CHECKS

FINAL TOTAL

814,306.42

.00

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

