



# County of Pickens, South Carolina

12/15/2011 09:27  
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
12026	12/09/2011	WIRE	003545 BANK OF AMERICA NA	25,908.32			
12027	12/09/2011	WIRE	003545 BANK OF AMERICA NA	764.03			
12028	12/09/2011	WIRE	003545 BANK OF AMERICA NA	13.11			
12029	12/09/2011	WIRE	003545 BANK OF AMERICA NA	15.70			
12030	12/09/2011	WIRE	003545 BANK OF AMERICA NA	179.76			
12031	12/09/2011	WIRE	003545 BANK OF AMERICA NA	162.22			
12032	12/09/2011	WIRE	003545 BANK OF AMERICA NA	360.38			
12033	12/09/2011	WIRE	003545 BANK OF AMERICA NA	51.34			
12034	12/09/2011	WIRE	003545 BANK OF AMERICA NA	131.30			
12035	12/09/2011	WIRE	003545 BANK OF AMERICA NA	168.00			
12036	12/09/2011	WIRE	003545 BANK OF AMERICA NA	141.03			
12037	12/09/2011	WIRE	003545 BANK OF AMERICA NA	63.39			
12038	12/09/2011	WIRE	003545 BANK OF AMERICA NA	82.59			
12039	12/09/2011	WIRE	003545 BANK OF AMERICA NA	95.73			
12040	12/09/2011	WIRE	003545 BANK OF AMERICA NA	291.97			
12041	12/09/2011	WIRE	003545 BANK OF AMERICA NA	80.25			
12042	12/09/2011	WIRE	003545 BANK OF AMERICA NA	155.96			
12043	12/09/2011	WIRE	003545 BANK OF AMERICA NA	75.72			
12044	12/09/2011	WIRE	003545 BANK OF AMERICA NA	125.12			
12045	12/09/2011	WIRE	003545 BANK OF AMERICA NA	134.46			
12046	12/09/2011	WIRE	003545 BANK OF AMERICA NA	357.71			
12047	12/09/2011	WIRE	003545 BANK OF AMERICA NA	74.37			
12048	12/09/2011	WIRE	003545 BANK OF AMERICA NA	176.55			
12049	12/09/2011	WIRE	003545 BANK OF AMERICA NA	6.50			
12050	12/09/2011	WIRE	003545 BANK OF AMERICA NA	6.50			
12051	12/15/2011	EFT	000088 TOWN OF CENTRAL	6,204.07			
12052	12/15/2011	EFT	000090 COMBINED UTILITY SYSTEM	50.29			
12053	12/15/2011	EFT	000090 COMBINED UTILITY SYSTEM	74.30			
12054	12/15/2011	EFT	000090 COMBINED UTILITY SYSTEM	6,842.39			
12055	12/15/2011	EFT	000115 BATTERY SPECIALISTS INC	373.20			
12056	12/15/2011	EFT	000135 W W GRAINGER INC	62.54			
12057	12/15/2011	EFT	000175 BLACK ELECTRICAL SUPPLY	79.53			
12058	12/15/2011	EFT	000178 BOB BARKER COMPANY INC	522.54			
12059	12/15/2011	EFT	000242 COMMUNICATION SERVICE CEN	455.38			
12060	12/15/2011	EFT	000304 IMPERIAL PRODUCTS INC	18.62			
12061	12/15/2011	EFT	000359 AIRGAS NATIONAL WELDERS	1,378.25			
12062	12/15/2011	EFT	000417 CINTAS CORPORATION	2,787.89			
12063	12/15/2011	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,298.64			
12064	12/15/2011	EFT	000508 SUPERIOR PARTS INC	299.01			
12065	12/15/2011	EFT	000509 PICKENS CULVERT & PIPE IN	667.68			
12066	12/15/2011	EFT	000585 KING ASPHALT INC	7,475.22			
12067	12/15/2011	EFT	001429 CITY OF LIBERTY	50,000.00			
12068	12/15/2011	EFT	001473 TRANE	396.50			
12069	12/15/2011	EFT	001655 GALLS, AN ARAMARK COMPANY	466.62			
12070	12/15/2011	EFT	002399 SYSCO FOOD SERVICES OF CO	12,754.95			
12071	12/15/2011	EFT	004511 WSI CORPORATION	612.00			
12072	12/15/2011	EFT	005687 JERRY C BELLAMY	150.00			
12073	12/15/2011	EFT	007695 BETTY D HURST	400.00			
12074	12/15/2011	EFT	007931 METROCON INC	709.41			
12075	12/15/2011	EFT	008446 WILLIAM H SMITH JR	315.00			
12076	12/15/2011	EFT	008489 FASTENAL COMPANY	467.85			
12077	12/15/2011	EFT	008674 POPE ZEIGLER, LLC	10,284.03			





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PG 2  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12078	12/15/2011	EFT	009352 RICHARD L TEAL	315.00			
12079	12/15/2011	EFT	009445 FLEXIBLE CORPORATE PLANS	1,375.95			
294199	12/15/2011	PRINTED	000041 BAPTIST EASLEY HOSPITAL	552.00			
294200	12/15/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	4,976.28			
294201	12/15/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	3,222.54			
294202	12/15/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
294203	12/15/2011	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	43,840.23			
294204	12/15/2011	PRINTED	000095 CANNON FAMILY PRACTICE-PI	85.00			
294205	12/15/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	820.00			
294206	12/15/2011	PRINTED	000101 MARY C HAMMOND MD	4,961.00			
294207	12/15/2011	PRINTED	000112 STERICYCLE INC	64.53			
294208	12/15/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,895.07			
294209	12/15/2011	PRINTED	000155 BIVENS HARDWARE	25.88			
294210	12/15/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	342.40			
294211	12/15/2011	PRINTED	000166 BALLENTINE EQUIPMENT CO I	58.85			
294212	12/15/2011	PRINTED	000172 BI-LO	200.00			
294213	12/15/2011	PRINTED	000198 TERMINIX SERVICE INC	840.00			
294214	12/15/2011	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	195.00			
294215	12/15/2011	PRINTED	000236 CORNER DRUG STORE	959.56			
294216	12/15/2011	PRINTED	000251 TRI-STAR IMPORTS	222.32			
294217	12/15/2011	PRINTED	000310 UNITED WAY OF PICKENS COU	237.28			
294218	12/15/2011	PRINTED	000323 LOWE'S	200.00			
294219	12/15/2011	PRINTED	000323 LOWE'S	250.00			
294220	12/15/2011	PRINTED	000366 RINKER MATERIALS	2,591.54			
294221	12/15/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	120.93			
294222	12/15/2011	PRINTED	000433 THE PICKENS SENTINEL	23.00			
294223	12/15/2011	PRINTED	000434 GORDON L BROWN	85.00			
294224	12/15/2011	PRINTED	000468 SC DEPT OF REVENUE	4,979.52			
294225	12/15/2011	PRINTED	000508 SUPERIOR PARTS INC	250.00			
294226	12/15/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,577.79			
294227	12/15/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	11,999.00			
294228	12/15/2011	PRINTED	000547 US POSTAL SERVICE	180.00			
294229	12/15/2011	PRINTED	000547 US POSTAL SERVICE	200.00			
294230	12/15/2011	PRINTED	000613 SEACO INC	9,309.59			
294231	12/15/2011	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
294232	12/15/2011	PRINTED	000619 WALMART	200.00			
294233	12/15/2011	PRINTED	000619 WALMART	200.00			
294234	12/15/2011	PRINTED	000619 WALMART	300.00			
294235	12/15/2011	PRINTED	000619 WALMART	300.00			
294236	12/15/2011	PRINTED	000619 WALMART	350.00			
294237	12/15/2011	PRINTED	000619 WALMART	250.00			
294238	12/15/2011	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
294239	12/15/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	422.10			
294240	12/15/2011	PRINTED	000644 CITY OF PICKENS	2,122.86			
294241	12/15/2011	PRINTED	000672 AMERIGAS PICKENS	373.47			
294242	12/15/2011	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	180.00			
294243	12/15/2011	PRINTED	000743 TROPHIES UNLIMITED	5.35			
294244	12/15/2011	PRINTED	000911 CHERRY BEKAERT & HOLLAND	6,645.00			
294245	12/15/2011	PRINTED	001124 BLOSSMAN GAS INC	1,182.74			
294246	12/15/2011	PRINTED	001172 ROGERS & CALLETT ENGINEE	73.00			
294247	12/15/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	150.00			
294248	12/15/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	32.50			





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PG 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294249	12/15/2011	PRINTED	001227 GREENVILLE COUNTY SOLID W	50,951.68			
294250	12/15/2011	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	5,295.00			
294251	12/15/2011	PRINTED	001408 CITY OF CLEMSON	841.20			
294252	12/15/2011	PRINTED	001415 STANLEY STEEMER	690.00			
294253	12/15/2011	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	250.00			
294254	12/15/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,339.17			
294255	12/15/2011	PRINTED	001517 MANSFIELD OIL COMPANY	1,760.61			
294256	12/15/2011	PRINTED	001519 AT&T CLUB BILLS	67.36			
294257	12/15/2011	PRINTED	001519 AT&T CLUB BILLS	248.81			
294258	12/15/2011	PRINTED	001539 FROEHLING & ROBERTSON	1,670.00			
294259	12/15/2011	PRINTED	001628 WELBORN CARPET/FLOOR COVE	1,149.74			
294260	12/15/2011	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,467.44			
294261	12/15/2011	PRINTED	001725 DACUSVILLE FARMER'S MARKE	306.60			
294262	12/15/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,642.99			
294263	12/15/2011	PRINTED	001766 TRI-COUNTY ACE	1,218.37			
294264	12/15/2011	PRINTED	001854 LBM INDUSTRIES INC	4,261.95			
294265	12/15/2011	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	1,549.35			
294266	12/15/2011	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	70.51			
294267	12/15/2011	PRINTED	001973 SMLTH DATA PROCESSING	2,154.54			
294268	12/15/2011	PRINTED	002045 L & P FINANCIAL SERVICES	859.67			
294269	12/15/2011	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
294270	12/15/2011	PRINTED	002290 MUNICIPAL CODE CORPORATIO	550.00			
294271	12/15/2011	PRINTED	002363 TOWN OF NORRIS	81.00			
294272	12/15/2011	PRINTED	002530 DIRECT DEPOSIT	10,295.42			
294273	12/15/2011	PRINTED	002595 SPOOM	50.00			
294274	12/15/2011	PRINTED	002633 VENESKY ASPHALT PAVING	3,400.00			
294275	12/15/2011	PRINTED	002686 QS/1 DATA SYSTEMS	415.14			
294276	12/15/2011	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,473.16			
294277	12/15/2011	PRINTED	002821 USA MOBILITY WIRELESS	70.16			
294278	12/15/2011	PRINTED	002928 PICKENS FAMILY COURT	119.18			
294279	12/15/2011	PRINTED	002928 PICKENS FAMILY COURT	372.98			
294280	12/15/2011	PRINTED	002985 TOWN OF SIX MILE	81.00			
294281	12/15/2011	PRINTED	003065 PLANTRONICS INC	98.00			
294282	12/15/2011	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
294283	12/15/2011	PRINTED	003471 GBS LUMBER INC	15.11			
294284	12/15/2011	PRINTED	003654 LITTLE BISTRO	600.00			
294285	12/15/2011	PRINTED	003710 PIZZA INN	58.86			
294286	12/15/2011	PRINTED	003751 CHARTER COMMUNICATIONS	184.53			
294287	12/15/2011	PRINTED	003881 SEDC	225.00			
294288	12/15/2011	PRINTED	003906 HARRY E WILSON	45.00			
294289	12/15/2011	PRINTED	004088 A J TUCKER SUPPLY INC	438.87			
294290	12/15/2011	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
294291	12/15/2011	PRINTED	004544 CARROT-TOP INDUSTRIES INC	360.67			
294292	12/15/2011	PRINTED	004563 ZOLL MEDICAL CORPORATION	217.34			
294293	12/15/2011	PRINTED	004581 OAKTREE MEDICAL CENTRE PC	5,400.00			
294294	12/15/2011	PRINTED	004639 GREENVILLE MEATS INC	1,612.18			
294295	12/15/2011	PRINTED	004715 SPIRIT TELECOM	106.42			
294296	12/15/2011	PRINTED	004715 AT&T-REGIONALS	175.50			
294297	12/15/2011	PRINTED	004715 AT&T-REGIONALS	466.83			
294298	12/15/2011	PRINTED	004715 AT&T-REGIONALS	6,215.63			
294299	12/15/2011	PRINTED	005005 J&S GUN DEPOT	200.00			
294300	12/15/2011	PRINTED	005172 SUNTRUST BANK	300.00			





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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
294301	12/15/2011	PRINTED	005172 SUNTRUST BANK	250.00			
294302	12/15/2011	PRINTED	005484 ED HARRISON	250.00			
294303	12/15/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	133.50			
294304	12/15/2011	PRINTED	005830 COMPUTER SOFTWARE INNOVAT	2,224.53			
294305	12/15/2011	PRINTED	005894 THE PRINTING MACHINE	192.60			
294306	12/15/2011	PRINTED	005983 HARPER CORPORATION	121,778.00			
294307	12/15/2011	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	207.79			
294308	12/15/2011	PRINTED	006040 COMBUSTION SERVICES INC	485.00			
294309	12/15/2011	PRINTED	006082 JOSHUA CUDDY	18.34			
294310	12/15/2011	PRINTED	006341 STRATOS COMMUNICATIONS IN	141.58			
294311	12/15/2011	PRINTED	006370 FREEDOM EMBROIDERY	165.00			
294312	12/15/2011	PRINTED	006381 ROBINSON TEXTILES INC	354.64			
294313	12/15/2011	PRINTED	006512 Y M CONSTRUCTION	12,940.00			
294314	12/15/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	6,702.36			
294315	12/15/2011	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	128.40			
294316	12/15/2011	PRINTED	006996 SNIDER TIRES	6,932.13			
294317	12/15/2011	PRINTED	006997 UNITED STATES TREASURY	248.08			
294318	12/15/2011	PRINTED	006997 UNITED STATES TREASURY	75.00			
294319	12/15/2011	PRINTED	007040 SCRUGGS EQUIPMENT COMPANY	116.99			
294320	12/15/2011	PRINTED	007199 SAFE INDUSTRIES	200.00			
294321	12/15/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	32.10			
294322	12/15/2011	PRINTED	007543 IHS PHARMACY	24,465.52			
294323	12/15/2011	PRINTED	008009 RYAN COOPER	60.00			
294324	12/15/2011	PRINTED	008129 BILL CLEVELAND	145.00			
294325	12/15/2011	PRINTED	008690 CAROLINA WATER SPECIALTIE	100.16			
294326	12/15/2011	PRINTED	008722 QUADMED INC	1,324.35			
294327	12/15/2011	PRINTED	008944 UPSTATE SCUBA	1,069.99			
294328	12/15/2011	PRINTED	009024 THOMAS WADE TOWNES	80.00			
294329	12/15/2011	PRINTED	009082 JOE HENRY HARDEN	825.00			
294330	12/15/2011	PRINTED	009262 BATTERIES PLUS	61.53			
294331	12/15/2011	PRINTED	009366 EASLEY PHYSICIANS PARTNER	945.00			
294332	12/15/2011	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,574.85			
294333	12/15/2011	PRINTED	009553 CYNTHIA I JOLLEY	12.00			
294334	12/15/2011	PRINTED	009554 JAYNE V KING	12.00			
294335	12/15/2011	PRINTED	009559 SANDRA B RICE	12.00			
294336	12/15/2011	PRINTED	009562 MICHAEL A YOUNG	12.00			
294337	12/15/2011	PRINTED	009597 GHS PARTNERS IN HEALTH IN	39.00			
294338	12/15/2011	PRINTED	009691 ANOTHER PRINTER INC	976.38			
294339	12/15/2011	PRINTED	009897 MAU	730.30			
294340	12/15/2011	PRINTED	009970 C&J ENTERPRISES	61.78			
294341	12/15/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,237.50			
294342	12/15/2011	PRINTED	010106 GREGORY W ALEXANDER	12.00			
294343	12/15/2011	PRINTED	010107 JOHNNIE T ALEXANDER	12.00			
294344	12/15/2011	PRINTED	010108 BARRON S ALLEN	12.00			
294345	12/15/2011	PRINTED	010109 TERRI L BALLTZGLIER-COX	12.00			
294346	12/15/2011	PRINTED	010112 GREGORY W GALLOWAY	12.00			
294347	12/15/2011	PRINTED	010113 CYNTHIA K GANSSE	12.00			
294348	12/15/2011	PRINTED	010114 SHEILA E GOOLSBY	12.00			
294349	12/15/2011	PRINTED	010115 JUDY B HAYES	12.00			
294350	12/15/2011	PRINTED	010116 PATRICIA A REYNOLDS	12.00			
294351	12/15/2011	PRINTED	010117 TINA L ROBERSON	12.00			
294352	12/15/2011	PRINTED	010119 BRYAN N SANDERS	12.00			





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PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294353	12/15/2011	PRINTED	010121 PAMELA J WILLIAMS	12.00			
294354	12/15/2011	PRINTED	010248 HAROLD E SCHUMACHER	360.00			
294355	12/15/2011	PRINTED	010255 JPW ENTERPRISES INC	1,622.99			
294356	12/15/2011	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
294357	12/15/2011	PRINTED	010364 PACIFIC LOCK COMPANY	1,083.46			
294358	12/15/2011	PRINTED	010367 VIDACARE CORPORATION	1,067.55			
294359	12/15/2011	PRINTED	010383 HAYWOOD MALL	300.00			
294360	12/15/2011	PRINTED	010384 TOMMY LEE COOK	952.10			
294361	12/15/2011	PRINTED	010385 ASHLEY FURNITURE HOMESTOR	300.00			
294362	12/15/2011	PRINTED	010386 STEGALL CONSTRUCTION	50.00			
294363	12/15/2011	PRINTED	963038 William B Durham	12.00			
294364	12/15/2011	PRINTED	963039 Kiaundria L Hicks	36.00			
294365	12/15/2011	PRINTED	963040 Bradley A Hyder	12.00			
294366	12/15/2011	PRINTED	963041 Wanda L Rogers	48.00			
294367	12/15/2011	PRINTED	963042 David R Barner	36.00			
294368	12/15/2011	PRINTED	963043 Rebekah L Byers	36.00			
294369	12/15/2011	PRINTED	963044 Anna D Cales	36.00			
294370	12/15/2011	PRINTED	963045 David M Clark	48.00			
294371	12/15/2011	PRINTED	963046 Zachary J Derrick	48.00			
294372	12/15/2011	PRINTED	963047 Peggy Evans	48.00			
294373	12/15/2011	PRINTED	963048 Steven B Jones	36.00			
294374	12/15/2011	PRINTED	963049 Ashlee L Kay	24.00			
294375	12/15/2011	PRINTED	963050 Christopher R Massingill	24.00			
294376	12/15/2011	PRINTED	963051 Darlene E Mcconnell	36.00			
294377	12/15/2011	PRINTED	963052 Robbie L Neal	36.00			
294378	12/15/2011	PRINTED	963053 Robert R Peeples	36.00			
294379	12/15/2011	PRINTED	963054 Karen S Roach	36.00			
294380	12/15/2011	PRINTED	963055 Chandra L Simmons	24.00			
294381	12/15/2011	PRINTED	963056 Brittany G Bagwell	48.00			
294382	12/15/2011	PRINTED	963057 Caleb H Perry	48.00			
294383	12/15/2011	PRINTED	963058 Paul D Stabler JR	48.00			
294384	12/15/2011	PRINTED	963059 Laura K Younger	24.00			
294385	12/15/2011	PRINTED	963060 James L Dean	24.00			
294386	12/15/2011	PRINTED	963061 Carla A Doll	12.00			
294387	12/15/2011	PRINTED	963062 Toni L Goodall	36.00			
294388	12/15/2011	PRINTED	963063 Joan A Griffin	36.00			
294389	12/15/2011	PRINTED	963064 Deborah A Kissinger	36.00			
294390	12/15/2011	PRINTED	963065 Betty C Pruitt	36.00			
294391	12/15/2011	PRINTED	963066 Jimmy D Teat	36.00			
294392	12/15/2011	PRINTED	963067 Corttney N Tester	48.00			
294393	12/15/2011	PRINTED	963068 Jonathan L Hendrix	48.00			
294394	12/15/2011	PRINTED	963069 Mitzi L Burgess	36.00			
294395	12/15/2011	PRINTED	963070 Michael S Evatt	36.00			
294396	12/15/2011	PRINTED	963071 Victoria B Fogg	36.00			
294397	12/15/2011	PRINTED	963072 Jeffrey C Golightly	36.00			
294398	12/15/2011	PRINTED	963073 Carie S Grant	36.00			
294399	12/15/2011	PRINTED	963074 Anthony D Keasler	36.00			
294400	12/15/2011	PRINTED	963075 Sara A Laws	48.00			
294401	12/15/2011	PRINTED	963076 Rachel G Lee	36.00			
294402	12/15/2011	PRINTED	963077 Jennifer R Mcjunkin	36.00			
294403	12/15/2011	PRINTED	963078 Phillip G Nealy	48.00			
294404	12/15/2011	PRINTED	963079 Lawrence S Rogers	36.00			





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PG 6  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294405	12/15/2011	PRINTED	963080 Joyce E Williams	48.00			
294406	12/15/2011	PRINTED	963081 Jayme M Van-Essen	36.00			
			262 CHECKS	CASH ACCOUNT TOTAL	595,064.32	.00	





# County of Pickens, South Carolina

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PG 7  
apchkrcn

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		UNCLEARED	CLEARED
262 CHECKS	FINAL TOTAL	595,064.32	.00

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

