



# County of Pickens, South Carolina

02/06/2014 08:56  
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
15426	02/03/2014	WIRE	000468 SC DEPT OF REVENUE	51,530.76			
15427	02/06/2014	EFT	000067 THERMO FISHER SCIENTIFIC	67.76			
15428	02/06/2014	EFT	000115 BATTERY SPECIALISTS INC	1,018.88			
15429	02/06/2014	EFT	000242 COMMUNICATION SERVICE CEN	2,317.41			
15430	02/06/2014	EFT	000355 MOORE & BALLIEW OIL COMPA	77.04			
15431	02/06/2014	EFT	000359 AIRGAS INC	126.02			
15432	02/06/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	32.60			
15433	02/06/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	539.41			
15434	02/06/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,536.66			
15435	02/06/2014	EFT	000508 SUPERIOR PARTS INC	158.97			
15436	02/06/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,124.11			
15437	02/06/2014	EFT	000585 KING ASPHALT INC	793.78			
15438	02/06/2014	EFT	000847 US FOODS INC	10,547.60			
15439	02/06/2014	EFT	000926 EASTERN AVIATION FUELS IN	36,007.44			
15440	02/06/2014	EFT	001111 SAM'S CLUB DIRECT	106.87			
15441	02/06/2014	EFT	001123 LIBERTY WATER & SEWER DEP	351.90			
15442	02/06/2014	EFT	001149 STATE CHEMICAL MANUFACTUR	390.76			
15443	02/06/2014	EFT	001655 GALLS/QUARTERMASTER	614.20			
15444	02/06/2014	EFT	002476 USA BLUEBOOK	244.91			
15445	02/06/2014	EFT	002588 WEST CHATHAM WARNING DEVI	43.76			
15446	02/06/2014	EFT	004327 WALLYS FIRE & SAFETY EQUI	4,254.32			
15447	02/06/2014	EFT	006403 COLLETON SOFTWARE	8.08			
15448	02/06/2014	EFT	006486 ROPER LAW FIRM LLC	2,013.00			
15449	02/06/2014	EFT	007695 BETTY D HURST	400.00			
15450	02/06/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	503.84			
15451	02/06/2014	EFT	010211 AMAZON WEB SERVICES LLC	346.60			
15452	02/06/2014	EFT	010690 TASC - CLIENT INVOICES	6,483.64			
312362	02/06/2014	PRINTED	000046 CIVITAS MEDIA LLC	116.25			
312363	02/06/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	24,186.23			
312364	02/06/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	2,107.65			
312365	02/06/2014	PRINTED	000089 DUKE ENERGY CORPORATION	22,540.64			
312366	02/06/2014	PRINTED	000112 STERICYCLE INC	59.75			
312367	02/06/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	301.35			
312368	02/06/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	220.50			
312369	02/06/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	328.20			
312370	02/06/2014	PRINTED	000152 BAKER & TAYLOR	120.75			
312371	02/06/2014	PRINTED	000155 BIVENS HARDWARE	201.68			
312372	02/06/2014	PRINTED	000157 BLANCHARD MACHINERY CO	556.93			
312373	02/06/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	94.64			
312374	02/06/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	43.64			
312375	02/06/2014	PRINTED	000172 BI-LO	2,539.31			
312376	02/06/2014	PRINTED	000195 CHRISTOPHER TRUCK SALES	19.52			
312377	02/06/2014	PRINTED	000292 HIOTT PRINTING COMPANY	214.00			
312378	02/06/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
312379	02/06/2014	PRINTED	000347 MARION DAVIS INC	190.21			
312380	02/06/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	13.48			
312381	02/06/2014	PRINTED	000402 DAVIS & FLOYD INC	210.00			
312382	02/06/2014	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	605.00			
312383	02/06/2014	PRINTED	000410 WINGFOOT COMMERCIAL TIRE	1,501.84			
312384	02/06/2014	PRINTED	000468 SC DEPT OF REVENUE	125.65			
312385	02/06/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	293.00			
312386	02/06/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	35.00			



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312387	02/06/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	35.00			
312388	02/06/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	37.00			
312389	02/06/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	37.00			
312390	02/06/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	37.00			
312391	02/06/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	37.00			
312392	02/06/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	27,915.50			
312393	02/06/2014	PRINTED	000547 US POSTAL SERVICE	200.00			
312394	02/06/2014	PRINTED	000547 US POSTAL SERVICE	980.00			
312395	02/06/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	45.00			
312396	02/06/2014	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
312397	02/06/2014	PRINTED	000614 SC DHEC	3,277.50			
312398	02/06/2014	PRINTED	000618 POSITIVE PROMOTIONS INC	339.79			
312399	02/06/2014	PRINTED	000619 WALMART	350.00			
312400	02/06/2014	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
312401	02/06/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
312402	02/06/2014	PRINTED	000672 HERITAGE PROPANE	5,340.54			
312403	02/06/2014	PRINTED	000690 CENGAGE LEARNING	608.57			
312404	02/06/2014	PRINTED	000719 MARK HAMMOND SECRETARY OF	25.00			
312405	02/06/2014	PRINTED	000771 THOMSON REUTERS - WEST	878.48			
312406	02/06/2014	PRINTED	000981 WHITES APPLIANCE INC	22.65			
312407	02/06/2014	PRINTED	001024 CLEMSON UNIVERSITY	400.00			
312408	02/06/2014	PRINTED	001120 BLUE TARP FINANCIAL	95.77			
312409	02/06/2014	PRINTED	001124 BLOSSMAN GAS INC	2,200.99			
312410	02/06/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
312411	02/06/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	566.51			
312412	02/06/2014	PRINTED	001256 WILSON GAS SERVICE	2,634.78			
312413	02/06/2014	PRINTED	001517 MANSFIELD OIL COMPANY	2,280.35			
312414	02/06/2014	PRINTED	001519 AT&T CLUB BILLS	103.07			
312415	02/06/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
312416	02/06/2014	PRINTED	001519 AT&T CLUB BILLS	1,097.85			
312417	02/06/2014	PRINTED	001693 INGLES MARKETS INC	42.87			
312418	02/06/2014	PRINTED	001693 INGLES MARKETS INC #253	98.78			
312419	02/06/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	610.54			
312420	02/06/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	924.48			
312421	02/06/2014	PRINTED	001766 TRI-COUNTY ACE	811.24			
312422	02/06/2014	PRINTED	001766 TRI-COUNTY ACE	892.34			
312423	02/06/2014	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	641.13			
312424	02/06/2014	PRINTED	002279 VERIZON WIRELESS	728.06			
312425	02/06/2014	PRINTED	002396 ALTEC INDUSTRIES INC	84.86			
312426	02/06/2014	PRINTED	002530 DIRECT DEPOSIT	9,913.92			
312427	02/06/2014	PRINTED	002599 US TIRE RECYCLING LLC	2,341.40			
312428	02/06/2014	PRINTED	002686 QS/1 DATA SYSTEMS	2,193.69			
312429	02/06/2014	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	1,284.11			
312430	02/06/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
312431	02/06/2014	PRINTED	003344 OCONEE WELDING SUPPLY INC	34.98			
312432	02/06/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	847.77			
312433	02/06/2014	PRINTED	003471 GBS LUMBER INC	26.01			
312434	02/06/2014	PRINTED	003532 GETTYS MIDDLE SCHOOL	110.00			
312435	02/06/2014	PRINTED	003619 CAMPUS COPY SHOP	3,984.02			
312436	02/06/2014	PRINTED	003710 PIZZA INN	122.08			
312437	02/06/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	199.50			
312438	02/06/2014	PRINTED	003751 CHARTER COMMUNICATIONS	217.13			



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 3  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312439	02/06/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	628.74			
312440	02/06/2014	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
312441	02/06/2014	PRINTED	004328 ORIENTAL TRADING COMPANY	440.00			
312442	02/06/2014	PRINTED	004331 COFFEE BREAK SERVICE	220.42			
312443	02/06/2014	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	216.45			
312444	02/06/2014	PRINTED	004715 AT&T	174.11			
312445	02/06/2014	PRINTED	004715 AT&T	435.27			
312446	02/06/2014	PRINTED	004715 AT&T	5,829.06			
312447	02/06/2014	PRINTED	005750 SPRINT	241.88			
312448	02/06/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	1,000.45			
312449	02/06/2014	PRINTED	006241 C J PRINTING INC	4,554.99			
312450	02/06/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.94			
312451	02/06/2014	PRINTED	006419 SUBURBAN PROPANE	1,768.91			
312452	02/06/2014	PRINTED	006811 SCARC INFO USERS GROUP	370.00			
312453	02/06/2014	PRINTED	006948 MY-LOR INC	309.57			
312454	02/06/2014	PRINTED	006996 SNIDER TIRES	1,010.40			
312455	02/06/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	98.44			
312456	02/06/2014	PRINTED	007166 GLENN'S MUFFLER SHOP	212.00			
312457	02/06/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	853.86			
312458	02/06/2014	PRINTED	007442 MAILFINANCE INC	487.21			
312459	02/06/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	981.50			
312460	02/06/2014	PRINTED	008303 WAYNES OVERHEAD DOORS	261.20			
312461	02/06/2014	PRINTED	008342 CREATIVE SERVICES OF NEW	255.95			
312462	02/06/2014	PRINTED	008483 FOOTHILLS GAS CO	2,490.33			
312463	02/06/2014	PRINTED	008585 CHOICE! COMPUTER CENTER I	2,334.72			
312464	02/06/2014	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	6,901.50			
312465	02/06/2014	PRINTED	008669 JOEL C GALLOWAY	26.74			
312466	02/06/2014	PRINTED	008683 JD SPORTS	523.09			
312467	02/06/2014	PRINTED	008944 UPSTATE SCUBA	672.53			
312468	02/06/2014	PRINTED	009024 THOMAS WADE TOWNES	40.00			
312469	02/06/2014	PRINTED	009223 DISH NETWORK	3.11			
312470	02/06/2014	PRINTED	009262 BATTERIES PLUS	120.18			
312471	02/06/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	167.81			
312472	02/06/2014	PRINTED	009309 LEE & SIMS DRILLING SERVI	2,100.00			
312473	02/06/2014	PRINTED	009430 NMS LABS	1,577.00			
312474	02/06/2014	PRINTED	009436 EASLEY RESPONSIVE DENTIST	375.00			
312475	02/06/2014	PRINTED	009504 WELLS FARGO BANK, NA	4,746.93			
312476	02/06/2014	PRINTED	009974 MEDICALPRODUCTS LTD	1,345.31			
312477	02/06/2014	PRINTED	010017 SERVPRO OF PICKENS COUNTY	3,439.50			
312478	02/06/2014	PRINTED	010180 OVERDRIVE INC	2,581.59			
312479	02/06/2014	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,952.75			
312480	02/06/2014	PRINTED	010423 ABLE ELEVATOR SERVICES IN	785.00			
312481	02/06/2014	PRINTED	010654 ECYCLE SECURE LLC	2,046.94			
312482	02/06/2014	PRINTED	010731 DIRECTV LLC	129.31			
312483	02/06/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,354.12			
312484	02/06/2014	PRINTED	010842 RHINEHART FAMILY COMPANY	1,086.63			
312485	02/06/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	146,500.00			
312486	02/06/2014	PRINTED	010988 EMEDIA GROUP INC	1,730.00			
312487	02/06/2014	PRINTED	011007 MED-EXPRESS INC	910.40			
312488	02/06/2014	PRINTED	011017 DMA INTERNATIONAL	14.90			
312489	02/06/2014	PRINTED	011034 ACTIVE911 INC	3,000.00			
312490	02/06/2014	PRINTED	011035 PICKENS AUTO REPAIR LLC	32.50			



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312491	02/06/2014	PRINTED	968037 ALEXANDER LAW FIRM	2.00			
312492	02/06/2014	PRINTED	968038 BRANCH BANKING AND TRUST	15.00			
312493	02/06/2014	PRINTED	968039 BRADLEY K RICHARDSON P C	10.00			
312494	02/06/2014	PRINTED	968040 BLACK, BLACK & MONTGOMERY	1.00			
312495	02/06/2014	PRINTED	968041 CT LIEN SOLUTIONS	2.00			
312496	02/06/2014	PRINTED	968042 ELLIOTTFRAZIER LAW FIRM L	2.00			
312497	02/06/2014	PRINTED	968043 FARNSWORTH LAW OFFICES LL	201.65			
312498	02/06/2014	PRINTED	968044 HORTON, DRAWDY, WARD, MUL	1.00			
312499	02/06/2014	PRINTED	968045 HAYNSWORTH SINKLER BOYD P	5.00			
312500	02/06/2014	PRINTED	968046 MOORE & VAN ALLEN PLLC	1.00			
312501	02/06/2014	PRINTED	968047 MORRIS HARDWICK SCHNEIDER	81.50			
312502	02/06/2014	PRINTED	968048 NELSON GALBREATH LLC	10.00			
312503	02/06/2014	PRINTED	968049 NATIONSTAR MORTGAGE	5.00			
312504	02/06/2014	PRINTED	968050 ORION FINANCIAL GROUP INC	1.00			
312505	02/06/2014	PRINTED	968051 RICHARD C. MOORE ATTORNEY	1.00			
312506	02/06/2014	PRINTED	968052 ROPER LAW FIRM	35.00			
312507	02/06/2014	PRINTED	968053 S ALLAN HILL	14.00			
312508	02/06/2014	PRINTED	968054 SALLE LAW FIRM	27.00			
312509	02/06/2014	PRINTED	968055 SPRINGLEAF FINANCIAL SERV	13.00			
312510	02/06/2014	PRINTED	968056 WENDELL HAWKINS P A	42.70			
312511	02/06/2014	PRINTED	968057 NATIONSTAR MORTGAGE	1.00			
312512	02/06/2014	PRINTED	968058 MOBILITY TITLE SERVICES L	13.00			
312513	02/06/2014	PRINTED	968059 SUNRAY CONSTRUCTIONS SOLU	6.00			
312514	02/06/2014	PRINTED	968060 ALLISON MULLINS	2.00			
312515	02/06/2014	PRINTED	968061 FIRST CITIZENS BANK	5.00			
312516	02/06/2014	PRINTED	968062 ROBERT H BREAKFIELD	2.00			
312517	02/06/2014	PRINTED	968063 THE AIREY LAW FIRM LTD CO	4.00			
312518	02/06/2014	PRINTED	968064 T D SERVICE COMPANY	6.00			
312519	02/06/2014	PRINTED	968065 INDECOMM US RECORDINGS IN	4.00			
312520	02/06/2014	PRINTED	968066 WILLIAM D MCKINNEY ATTORN	5.00			
312521	02/06/2014	PRINTED	968067 Joy L Boatwright	12.00			
312522	02/06/2014	PRINTED	968068 Brian C Bowen	12.00			
312523	02/06/2014	PRINTED	968069 Kenneth C Dobson	12.00			
312524	02/06/2014	PRINTED	968070 Mark H Funchess	12.00			
312525	02/06/2014	PRINTED	968071 Linda J Gilbert	12.00			
312526	02/06/2014	PRINTED	968072 Cassie A Gregory	12.00			
312527	02/06/2014	PRINTED	968073 Albert H Jr. Hooker	12.00			
312528	02/06/2014	PRINTED	968074 Christopher K Pilgrim	12.00			
312529	02/06/2014	PRINTED	968075 Colonel R Riggins	24.00			
312530	02/06/2014	PRINTED	968076 Kristin S Trowell	12.00			
312531	02/06/2014	PRINTED	968077 Jeanette M Walters	12.00			
312532	02/06/2014	PRINTED	968078 Jason B Weaver	12.00			
312533	02/06/2014	PRINTED	968079 Patricia A Whitener	12.00			
312534	02/06/2014	PRINTED	968080 Renae T Wilson	12.00			
312535	02/06/2014	PRINTED	968081 Joy L Boatwright	24.00			
312536	02/06/2014	PRINTED	968082 Albert H Jr. Hooker	24.00			
312537	02/06/2014	PRINTED	968083 Kristin S Trowell	12.00			
312538	02/06/2014	PRINTED	968084 Jason B Weaver	24.00			
312539	02/06/2014	PRINTED	968085 Robin S Denny	12.00			
312540	02/06/2014	PRINTED	968086 Eunice K Lehmacher	12.00			
312541	02/06/2014	PRINTED	968087 Kimberly G Parnell	12.00			
312542	02/06/2014	PRINTED	968088 John K Wells	12.00			



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

312543	02/06/2014	PRINTED	968089 Margaret K Worsham	12.00			
312544	02/06/2014	PRINTED	968090 Robin S Denny	24.00			
312545	02/06/2014	PRINTED	968091 Kimberly G Parnell	12.00			
312546	02/06/2014	PRINTED	968092 Christopher D Byers	12.00			
312547	02/06/2014	PRINTED	968093 Terry R Alexander	12.00			
312548	02/06/2014	PRINTED	968094 Jeffrey L Benton	12.00			
312549	02/06/2014	PRINTED	968095 Lisa J Bergeron	12.00			
312550	02/06/2014	PRINTED	968096 Adison M Brown	12.00			
312551	02/06/2014	PRINTED	968097 Travis M Burgess	12.00			
312552	02/06/2014	PRINTED	968098 William A Burgess	12.00			
312553	02/06/2014	PRINTED	968099 Ann H Childress	12.00			
312554	02/06/2014	PRINTED	968100 Jean E Clow	12.00			
312555	02/06/2014	PRINTED	968101 Francisco Cosme	12.00			
312556	02/06/2014	PRINTED	968102 Shuniece N Davis	12.00			
312557	02/06/2014	PRINTED	968103 Joshua A Eady	12.00			
312558	02/06/2014	PRINTED	968104 Daniel M East	12.00			
312559	02/06/2014	PRINTED	968105 Gary L Frazier JR	12.00			
312560	02/06/2014	PRINTED	968106 Jason R Galloway	12.00			
312561	02/06/2014	PRINTED	968107 Theresa N Grissom	12.00			
312562	02/06/2014	PRINTED	968108 Patricia F Hill	12.00			
312563	02/06/2014	PRINTED	968109 Tonya J Hines	12.00			
312564	02/06/2014	PRINTED	968110 Amanda D Huff	12.00			
312565	02/06/2014	PRINTED	968111 Darrell E Jr. Hughes	12.00			
312566	02/06/2014	PRINTED	968112 Melissa J Landers	12.00			
312567	02/06/2014	PRINTED	968113 Debra H Landreth	36.00			
312568	02/06/2014	PRINTED	968114 Darlene E Mcconnell	12.00			
312569	02/06/2014	PRINTED	968115 Jay C Miller	12.00			
312570	02/06/2014	PRINTED	968116 Dawn D Morgan	12.00			
312571	02/06/2014	PRINTED	968117 Katherine L Owen	12.00			
312572	02/06/2014	PRINTED	968118 Carolyn H Page	12.00			
312573	02/06/2014	PRINTED	968119 Phillip E Powers	12.00			
312574	02/06/2014	PRINTED	968120 Marcella E Rowland	12.00			
312575	02/06/2014	PRINTED	968121 Artimus M Schurlknight	12.00			
312576	02/06/2014	PRINTED	968122 John A Smitherman	12.00			
312577	02/06/2014	PRINTED	968123 Ronna Sutton V	12.00			
312578	02/06/2014	PRINTED	968124 Lina M Tawam	12.00			
312579	02/06/2014	PRINTED	968125 Jacqueline D Thrans-Quall	12.00			
312580	02/06/2014	PRINTED	968126 Diane L Turner	12.00			
312581	02/06/2014	PRINTED	968127 James W Vehr	12.00			
312582	02/06/2014	PRINTED	968128 Stephen P Watkins	36.00			
312583	02/06/2014	PRINTED	968129 Julia M Wilkins	12.00			
312584	02/06/2014	PRINTED	968130 Lisa J Bergeron	24.00			
312585	02/06/2014	PRINTED	968131 Joshua A Eady	12.00			
312586	02/06/2014	PRINTED	968132 Darrell E Jr. Hughes	12.00			
312587	02/06/2014	PRINTED	968133 Jay C Miller	12.00			
312588	02/06/2014	PRINTED	968134 Julia M Wilkins	24.00			
312589	02/06/2014	PRINTED	968135 Teresa Fullington	12.00			
312590	02/06/2014	PRINTED	968136 John E Garrett	24.00			
312591	02/06/2014	PRINTED	968137 Carolyn H Marshall	12.00			
312592	02/06/2014	PRINTED	968138 Robert A Jr. Martin	12.00			
312593	02/06/2014	PRINTED	968139 Mark D Minniefield	12.00			
312594	02/06/2014	PRINTED	968140 Iris O Nesbitt	12.00			



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 6  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312595	02/06/2014	PRINTED	968141 Mary Jane Pressley	12.00			
312596	02/06/2014	PRINTED	968142 James A Sheriff	12.00			
312597	02/06/2014	PRINTED	968143 Randall C Stanley	12.00			
312598	02/06/2014	PRINTED	968144 Justen G Wade	12.00			
312599	02/06/2014	PRINTED	968145 Arrington W Watson	24.00			
312600	02/06/2014	PRINTED	968146 Latoya S Young	12.00			
312601	02/06/2014	PRINTED	968147 Theresa N Grissom	24.00			
312602	02/06/2014	PRINTED	968148 Robert A Jr. Martin	12.00			
312603	02/06/2014	PRINTED	968149 Mark D Minniefield	24.00			
312604	02/06/2014	PRINTED	968150 Iris O Nesbitt	12.00			
312605	02/06/2014	PRINTED	968151 Randall C Stanley	24.00			
312606	02/06/2014	PRINTED	968152 Sandra R Catron	12.00			
312607	02/06/2014	PRINTED	968153 Cynthia A Hamlett	12.00			
312608	02/06/2014	PRINTED	968154 Tina J Gilbert	12.00			
312609	02/06/2014	PRINTED	968155 Mary A Fowler	12.00			
312610	02/06/2014	PRINTED	968156 Cathy L Gerlach	12.00			
312611	02/06/2014	PRINTED	968157 Jamie D Greenwood	12.00			
312612	02/06/2014	PRINTED	968158 Bernadette D Hutto	12.00			
312613	02/06/2014	PRINTED	968159 Hoyt R Jr. Karr	12.00			
312614	02/06/2014	PRINTED	968160 Jennifer L Mcalister	12.00			
312615	02/06/2014	PRINTED	968161 Kenneth M Mckeel	24.00			
312616	02/06/2014	PRINTED	968162 Elise Morgan V	12.00			
312617	02/06/2014	PRINTED	968163 Deloris M Person	12.00			
312618	02/06/2014	PRINTED	968164 James H Roberts	12.00			
312619	02/06/2014	PRINTED	968165 Julie B Sexton	12.00			
312620	02/06/2014	PRINTED	968166 Stephen L Sexton	12.00			
312621	02/06/2014	PRINTED	968167 Scotty E Sheriff	12.00			
312622	02/06/2014	PRINTED	968168 Randy L Willis	12.00			
312623	02/06/2014	PRINTED	968169 Bernadette D Hutto	24.00			
312624	02/06/2014	PRINTED	968170 James W Anders	12.00			
312625	02/06/2014	PRINTED	968171 James W Anders	24.00			
312626	02/06/2014	PRINTED	968172 Debra M Masters	12.00			
312627	02/06/2014	PRINTED	968173 Jayne S Stancell	12.00			
312628	02/06/2014	PRINTED	968174 Tammy J Bice	12.00			
312629	02/06/2014	PRINTED	968175 Daniel T Burden	12.00			
312630	02/06/2014	PRINTED	968176 Christopher M Carr	12.00			
312631	02/06/2014	PRINTED	968177 Kandie T Collins	12.00			
312632	02/06/2014	PRINTED	968178 James A Dubois	12.00			
312633	02/06/2014	PRINTED	968179 Hallie A Elrod	12.00			
312634	02/06/2014	PRINTED	968180 Tracie B Garrett	12.00			
312635	02/06/2014	PRINTED	968181 Wayne L Hammontree	12.00			
312636	02/06/2014	PRINTED	968182 Joshua R Hart	12.00			
312637	02/06/2014	PRINTED	968183 Starladon M Kelley	12.00			
312638	02/06/2014	PRINTED	968184 Rebecca L Laughter	12.00			
312639	02/06/2014	PRINTED	968185 Juanita B Martin	12.00			
312640	02/06/2014	PRINTED	968186 Jimmy F Mccollum	12.00			
312641	02/06/2014	PRINTED	968187 Kathy M Cassell	12.00			
312642	02/06/2014	PRINTED	968188 Kirk C Porter	12.00			
312643	02/06/2014	PRINTED	968189 Rita S Raby	12.00			
312644	02/06/2014	PRINTED	968190 David J Roe	12.00			
312645	02/06/2014	PRINTED	968191 Derrill L Smith	12.00			
312646	02/06/2014	PRINTED	968192 Norman M Sutherby	12.00			



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
312647	02/06/2014	PRINTED	968193 George W Topper	12.00			
312648	02/06/2014	PRINTED	968194 Alex J Whitmire	12.00			
312649	02/06/2014	PRINTED	968195 Wayne L Hammontree	12.00			
312650	02/06/2014	PRINTED	968196 Joshua R Hart	12.00			
312651	02/06/2014	PRINTED	968197 Robert R Benoit	12.00			
312652	02/06/2014	PRINTED	968198 Christine A Briscoe	12.00			
312653	02/06/2014	PRINTED	968199 Darla J Crowe	12.00			
312654	02/06/2014	PRINTED	968200 Robert E Jr. Hiott	12.00			
312655	02/06/2014	PRINTED	968201 Roger D Kelley	12.00			
312656	02/06/2014	PRINTED	968202 Theresa M Trumbower	12.00			
312657	02/06/2014	PRINTED	968203 Gary L Young	12.00			
312658	02/06/2014	PRINTED	968204 Theresa M Trumbower	24.00			
312659	02/06/2014	PRINTED	968205 Charles H Jr. Monroe	12.00			
312660	02/06/2014	PRINTED	968206 Brianna P Newman	12.00			
326 CHECKS CASH ACCOUNT TOTAL				480,845.90	.00		



# County of Pickens, South Carolina

02/06/2014 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 8  
apchkrcn

UNCLEARED

CLEARED

326 CHECKS

FINAL TOTAL

480,845.90

.00

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