



County of Pickens, South Carolina

05/15/2014 08:54
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 15856 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 57,166.92 | | | |
| 15857 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 19.88 | | | |
| 15858 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 295.17 | | | |
| 15859 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 64.84 | | | |
| 15860 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 13.86 | | | |
| 15861 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 133.75 | | | |
| 15862 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 70.18 | | | |
| 15863 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 2,170.56 | | | |
| 15864 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 41.93 | | | |
| 15865 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 337.82 | | | |
| 15866 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 1,626.73 | | | |
| 15867 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 502.90 | | | |
| 15868 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 17.33 | | | |
| 15869 | 05/09/2014 | WIRE | 003545 BANK OF AMERICA NA | 17.90 | | | |
| 15870 | 05/12/2014 | WIRE | 000468 SC DEPT OF REVENUE | 71,376.38 | | | |
| 15871 | 05/15/2014 | EFT | 000042 CITY OF EASLEY | 13,122.52 | | | |
| 15872 | 05/15/2014 | EFT | 000115 BATTERY SPECIALISTS INC | 463.99 | | | |
| 15873 | 05/15/2014 | EFT | 000133 GREENVILLE FENCE SALES IN | 1,557.00 | | | |
| 15874 | 05/15/2014 | EFT | 000178 BOB BARKER COMPANY INC | 91.81 | | | |
| 15875 | 05/15/2014 | EFT | 000181 BRODART CO | 285.06 | | | |
| 15876 | 05/15/2014 | EFT | 000242 COMMUNICATION SERVICE CEN | 18,769.41 | | | |
| 15877 | 05/15/2014 | EFT | 000304 IMPERIAL PRODUCTS INC | 270.08 | | | |
| 15878 | 05/15/2014 | EFT | 000382 NU-LIFE ENVIRONMENTAL INC | 1,671.79 | | | |
| 15879 | 05/15/2014 | EFT | 000508 SUPERIOR PARTS INC | 143.14 | | | |
| 15880 | 05/15/2014 | EFT | 000509 PICKENS CULVERT & PIPE IN | 164.29 | | | |
| 15881 | 05/15/2014 | EFT | 000585 KING ASPHALT INC | 868,900.00 | | | |
| 15882 | 05/15/2014 | EFT | 000954 LARK & ASSOC POLYGRAPH SE | 140.00 | | | |
| 15883 | 05/15/2014 | EFT | 001429 CITY OF LIBERTY | 553.70 | | | |
| 15884 | 05/15/2014 | EFT | 002476 USA BLUEBOOK | 927.75 | | | |
| 15885 | 05/15/2014 | EFT | 002588 WEST CHATHAM WARNING DEVI | 3,857.54 | | | |
| 15886 | 05/15/2014 | EFT | 002927 PIERCE MANUFACTURING INC | 645,678.42 | | | |
| 15887 | 05/15/2014 | EFT | 003349 KEN-MAR LLC | 181.54 | | | |
| 15888 | 05/15/2014 | EFT | 005031 SALLY MCGUIRE | 1,686.77 | | | |
| 15889 | 05/15/2014 | EFT | 007931 METROCON INC | 2,442.28 | | | |
| 15890 | 05/15/2014 | EFT | 008088 ANIMAL ALLIES | 1,102.00 | | | |
| 15891 | 05/15/2014 | EFT | 008489 FASTENAL COMPANY | 78.79 | | | |
| 15892 | 05/15/2014 | EFT | 009897 MAU WORKFORCE SOLUTIONS | 3,531.57 | | | |
| 15893 | 05/15/2014 | EFT | 010690 TASC - CLIENT INVOICES | 410.00 | | | |
| 15894 | 05/15/2014 | EFT | 010690 TASC - CLIENT INVOICES | 6,285.41 | | | |
| 314560 | 05/15/2014 | PRINTED | 000001 PICKENS COUNTY SOLICITORS | 8,150.00 | | | |
| 314561 | 05/15/2014 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY | 2,533.25 | | | |
| 314562 | 05/15/2014 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 52,629.52 | | | |
| 314563 | 05/15/2014 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 347.84 | | | |
| 314564 | 05/15/2014 | PRINTED | 000152 BAKER & TAYLOR | 58.49 | | | |
| 314565 | 05/15/2014 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 246.53 | | | |
| 314566 | 05/15/2014 | PRINTED | 000198 TERMINIX SERVICE INC | 305.00 | | | |
| 314567 | 05/15/2014 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE | 20,228.50 | | | |
| 314568 | 05/15/2014 | PRINTED | 000292 HIOTT PRINTING COMPANY | 674.10 | | | |
| 314569 | 05/15/2014 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 69.00 | | | |
| 314570 | 05/15/2014 | PRINTED | 000314 SHARP ELECTRONICS CORPORA | 79.43 | | | |
| 314571 | 05/15/2014 | PRINTED | 000410 GOODYEAR COMMERCIAL TIRE | 10,518.43 | | | |
| 314572 | 05/15/2014 | PRINTED | 000468 SC DEPT OF REVENUE | 31.73 | | | |



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PG 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 314573 | 05/15/2014 | PRINTED | 000468 SC DEPT OF REVENUE | 551.17 | | | |
| 314574 | 05/15/2014 | PRINTED | 000468 SC DEPT OF REVENUE | 2,305.51 | | | |
| 314575 | 05/15/2014 | PRINTED | 000468 SC DEPT OF REVENUE | 3,425.52 | | | |
| 314576 | 05/15/2014 | PRINTED | 000468 SC DEPT OF REVENUE | 86.01 | | | |
| 314577 | 05/15/2014 | PRINTED | 000468 SC DEPT OF REVENUE | 72.66 | | | |
| 314578 | 05/15/2014 | PRINTED | 000479 SIRCHIE FINGER PRINT LABO | 35.84 | | | |
| 314579 | 05/15/2014 | PRINTED | 000527 SCDMV - REVENUE ACCOUN | 35.00 | | | |
| 314580 | 05/15/2014 | PRINTED | 000527 SCDMV - REVENUE ACCOUN | 35.00 | | | |
| 314581 | 05/15/2014 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 22,387.50 | | | |
| 314582 | 05/15/2014 | PRINTED | 000547 USPS (NEOPOST POSTAGE-ON- | 10,000.00 | | | |
| 314583 | 05/15/2014 | PRINTED | 000580 OGLETREE, DEAKINS, NASH, | 1,001.00 | | | |
| 314584 | 05/15/2014 | PRINTED | 000596 SC DEPT OF NATURAL RESOUR | 500.00 | | | |
| 314585 | 05/15/2014 | PRINTED | 000614 SC DHEC | 150.00 | | | |
| 314586 | 05/15/2014 | PRINTED | 000614 CLIA LABORATORY PROGRAM | 150.00 | | | |
| 314587 | 05/15/2014 | PRINTED | 000619 WALMART | 300.00 | | | |
| 314588 | 05/15/2014 | PRINTED | 000624 SC RETIREMENT SYSTEM | 44.73 | | | |
| 314589 | 05/15/2014 | PRINTED | 000637 INGRAM LIBRARY SERVICES | 33.21 | | | |
| 314590 | 05/15/2014 | PRINTED | 000640 HOLLY SPRINGS COUNTRY STO | 183.37 | | | |
| 314591 | 05/15/2014 | PRINTED | 000690 CENGAGE LEARNING | 556.58 | | | |
| 314592 | 05/15/2014 | PRINTED | 000924 CONTINENTAL RESEARCH CORP | 247.17 | | | |
| 314593 | 05/15/2014 | PRINTED | 001024 CLEMSON UNIVERSITY | 144.45 | | | |
| 314594 | 05/15/2014 | PRINTED | 001124 BLOSSMAN GAS INC | 546.60 | | | |
| 314595 | 05/15/2014 | PRINTED | 001148 TRI COUNTY RENTALS | 568.69 | | | |
| 314596 | 05/15/2014 | PRINTED | 001149 STATE INDUSTRIAL PRODUCTS | 1,206.01 | | | |
| 314597 | 05/15/2014 | PRINTED | 001227 GREENVILLE COUNTY SOLID W | 49,914.59 | | | |
| 314598 | 05/15/2014 | PRINTED | 001293 SC ASSOCIATION OF COUNTIE | 2,273.00 | | | |
| 314599 | 05/15/2014 | PRINTED | 001296 COMMISSION ON INDIGENT DE | 4,060.92 | | | |
| 314600 | 05/15/2014 | PRINTED | 001519 AT&T CLUB BILLS | 34.52 | | | |
| 314601 | 05/15/2014 | PRINTED | 001519 AT&T CLUB BILLS | 156.66 | | | |
| 314602 | 05/15/2014 | PRINTED | 001519 AT&T | 40.00 | | | |
| 314603 | 05/15/2014 | PRINTED | 001693 INGLES MARKETS INC #253 | 96.33 | | | |
| 314604 | 05/15/2014 | PRINTED | 001725 DACUSVILLE FARMER'S MARKE | 725.17 | | | |
| 314605 | 05/15/2014 | PRINTED | 001766 TRI-COUNTY ACE | 444.11 | | | |
| 314606 | 05/15/2014 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 70.00 | | | |
| 314607 | 05/15/2014 | PRINTED | 002214 SC PRIMA | 35.00 | | | |
| 314608 | 05/15/2014 | PRINTED | 002530 DIRECT DEPOSIT | 9,913.92 | | | |
| 314609 | 05/15/2014 | PRINTED | 002633 VENESKY ASPHALT PAVING | 228,204.00 | | | |
| 314610 | 05/15/2014 | PRINTED | 002686 QS/1 DATA SYSTEMS | 1,789.56 | | | |
| 314611 | 05/15/2014 | PRINTED | 002928 PICKENS FAMILY COURT | 425.16 | | | |
| 314612 | 05/15/2014 | PRINTED | 003298 GHS dba GREENVILLE RADIOL | 34.00 | | | |
| 314613 | 05/15/2014 | PRINTED | 003391 STAPLES ADVANTAGE | 16.42 | | | |
| 314614 | 05/15/2014 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 1,306.56 | | | |
| 314615 | 05/15/2014 | PRINTED | 003471 GBS LUMBER INC | 36.17 | | | |
| 314616 | 05/15/2014 | PRINTED | 003480 THOMAS V SMITH | 301.64 | | | |
| 314617 | 05/15/2014 | PRINTED | 003598 LOWCOUNTRY BILLING SERVIC | 20,707.78 | | | |
| 314618 | 05/15/2014 | PRINTED | 003710 PIZZA INN | 61.04 | | | |
| 314619 | 05/15/2014 | PRINTED | 003751 CHARTER COMMUNICATIONS | 68.04 | | | |
| 314620 | 05/15/2014 | PRINTED | 003802 SOURCE LINK | 1,205.83 | | | |
| 314621 | 05/15/2014 | PRINTED | 004163 KENDALL & SON LTD | 1,111.50 | | | |
| 314622 | 05/15/2014 | PRINTED | 004331 COFFEE BREAK SERVICE | 59.92 | | | |
| 314623 | 05/15/2014 | PRINTED | 004336 ARCADIA PUBLISHING | 92.36 | | | |
| 314624 | 05/15/2014 | PRINTED | 004563 ZOLL MEDICAL CORPORATION | 198.65 | | | |



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PG 3
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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 314625 | 05/15/2014 | PRINTED | 004715 AT&T | 174.11 | | | |
| 314626 | 05/15/2014 | PRINTED | 004715 AT&T | 435.27 | | | |
| 314627 | 05/15/2014 | PRINTED | 004715 AT&T | 5,829.06 | | | |
| 314628 | 05/15/2014 | PRINTED | 005016 CREDIT BUREAU OF OCONEE C | 8.00 | | | |
| 314629 | 05/15/2014 | PRINTED | 006048 ANDY HASKETT | 58.85 | | | |
| 314630 | 05/15/2014 | PRINTED | 006202 BEHAVIORAL HEALTH SERVICE | 480.00 | | | |
| 314631 | 05/15/2014 | PRINTED | 006341 INMARSAT SOLUTIONS (US) I | 140.98 | | | |
| 314632 | 05/15/2014 | PRINTED | 006768 DESIGN LAB INC | 1,273.13 | | | |
| 314633 | 05/15/2014 | PRINTED | 007010 CINTAS CORPORATION NO. 2 | 193.21 | | | |
| 314634 | 05/15/2014 | PRINTED | 007020 EARTH DESIGN INC | 302.40 | | | |
| 314635 | 05/15/2014 | PRINTED | 007046 APS LEGAL EASE LLC | 1,270.00 | | | |
| 314636 | 05/15/2014 | PRINTED | 007133 BATSON EQUIPMENT SALES LL | 52.43 | | | |
| 314637 | 05/15/2014 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 3,785.34 | | | |
| 314638 | 05/15/2014 | PRINTED | 007232 LANGUAGE LINE SERVICES | 100.00 | | | |
| 314639 | 05/15/2014 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 5,386.16 | | | |
| 314640 | 05/15/2014 | PRINTED | 007478 SAMUEL WANG | 250.00 | | | |
| 314641 | 05/15/2014 | PRINTED | 007543 IHS PHARMACY | 3,607.84 | | | |
| 314642 | 05/15/2014 | PRINTED | 007908 LASER PRINT PLUS INC | 76.27 | | | |
| 314643 | 05/15/2014 | PRINTED | 007937 CHARM-TEX INC | 236.18 | | | |
| 314644 | 05/15/2014 | PRINTED | 007943 FIRE ANT SPECIALISTS LLC | 100.00 | | | |
| 314645 | 05/15/2014 | PRINTED | 008223 AIRNAV LLC | 223.00 | | | |
| 314646 | 05/15/2014 | PRINTED | 008227 W GREG THOMPSON | 55.00 | | | |
| 314647 | 05/15/2014 | PRINTED | 008380 JEFFREY D ABERCROMBIE | 300.00 | | | |
| 314648 | 05/15/2014 | PRINTED | 008690 CAROLINA WATER SPECIALTIE | 108.65 | | | |
| 314649 | 05/15/2014 | PRINTED | 008800 DIVERSIFIED RECYCLING INC | 151.50 | | | |
| 314650 | 05/15/2014 | PRINTED | 008940 SENIOR CITIZENS OF PICKEN | 3,000.00 | | | |
| 314651 | 05/15/2014 | PRINTED | 009124 BOBBY C PRICE | 35.00 | | | |
| 314652 | 05/15/2014 | PRINTED | 009164 PERENNIAL GARDENS INC | 112.00 | | | |
| 314653 | 05/15/2014 | PRINTED | 009251 FROG 911 LLC | 60.00 | | | |
| 314654 | 05/15/2014 | PRINTED | 009308 DOLLAR GENERAL-REGIONS 41 | 390.80 | | | |
| 314655 | 05/15/2014 | PRINTED | 009504 WELLS FARGO BANK, NA | 5,222.93 | | | |
| 314656 | 05/15/2014 | PRINTED | 009571 BRENNTAG MID-SOUTH INC | 9,506.17 | | | |
| 314657 | 05/15/2014 | PRINTED | 009707 CLIFFS CLUB & HOSPITALITY | 491.75 | | | |
| 314658 | 05/15/2014 | PRINTED | 009719 JAMES FRANKLIN RICKARD JR | 151.20 | | | |
| 314659 | 05/15/2014 | PRINTED | 009769 TRAVELERS | 3,054.00 | | | |
| 314660 | 05/15/2014 | PRINTED | 010315 TECH CORE LLC | 8,734.74 | | | |
| 314661 | 05/15/2014 | PRINTED | 010318 CREDIT BUREAU ASSOCIATES | 24.49 | | | |
| 314662 | 05/15/2014 | PRINTED | 010418 HARBOR FREIGHT TOOLS | 329.99 | | | |
| 314663 | 05/15/2014 | PRINTED | 010502 HARRISON, WHITE, SMITH & | 8,314.75 | | | |
| 314664 | 05/15/2014 | PRINTED | 010578 KEY RISK INSURANCE CO | 1,192.00 | | | |
| 314665 | 05/15/2014 | PRINTED | 010654 ECYCLE SECURE LLC | 2,134.70 | | | |
| 314666 | 05/15/2014 | PRINTED | 010710 MARSH BELL CONSTRUCTION C | 2,500.00 | | | |
| 314667 | 05/15/2014 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 1,678.96 | | | |
| 314668 | 05/15/2014 | PRINTED | 010748 ENCORE TECHNOLOGY GROUP | 3,138.00 | | | |
| 314669 | 05/15/2014 | PRINTED | 010752 SUNNY COMMUNICATIONS INC | 987.00 | | | |
| 314670 | 05/15/2014 | PRINTED | 010762 TOTAL MAINTENANCE SOLUTIO | 215.09 | | | |
| 314671 | 05/15/2014 | PRINTED | 010775 BLUE RIDGE COUNCIL, BOY S | 265.00 | | | |
| 314672 | 05/15/2014 | PRINTED | 010787 THE TOOLKIT GROUP LLC | 5,400.00 | | | |
| 314673 | 05/15/2014 | PRINTED | 010916 COMPUCOM SYSTEMS INC | 312.67 | | | |
| 314674 | 05/15/2014 | PRINTED | 010927 SOUTH CAROLINA NATIVE PLA | 676.75 | | | |
| 314675 | 05/15/2014 | PRINTED | 011064 UPSTATE CONTROL INC | 2,287.46 | | | |
| 314676 | 05/15/2014 | PRINTED | 011097 SOUTHERN HEALTH PARTNERS | 17,325.00 | | | |



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AP CHECK RECONCILIATION REGISTER

PG 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 314677 | 05/15/2014 | PRINTED | 011098 COMPUTER UPGRADE KING LLC | 19,150.31 | | | |
| 314678 | 05/15/2014 | PRINTED | 011128 XEROX STATE & LOCAL SOLUT | 69.04 | | | |
| 314679 | 05/15/2014 | PRINTED | 011131 ALVIN STAFFORD | 250.00 | | | |
| 314680 | 05/15/2014 | PRINTED | 011132 EDITH BILLINGSLEY | 50.00 | | | |
| 314681 | 05/15/2014 | PRINTED | 011133 MICHAEL YAMMINE | 82.52 | | | |
| 314682 | 05/15/2014 | PRINTED | 011135 BEDOL INTERNATIONAL GROUP | 1,288.00 | | | |
| 314683 | 05/15/2014 | PRINTED | 011136 PHILIP GODIN | 50.00 | | | |
| 314684 | 05/15/2014 | PRINTED | 968691 William C Dunham | 24.28 | | | |
| 314685 | 05/15/2014 | PRINTED | 968692 Sherry L Harris | 23.26 | | | |
| 314686 | 05/15/2014 | PRINTED | 968693 Lisa B Patterson | 20.20 | | | |
| 314687 | 05/15/2014 | PRINTED | 968694 Melanie L Stancil | 23.26 | | | |
| 314688 | 05/15/2014 | PRINTED | 968695 Carrie C Thomas | 28.36 | | | |
| 314689 | 05/15/2014 | PRINTED | 968696 John H Coker | 31.42 | | | |
| 314690 | 05/15/2014 | PRINTED | 968697 Katharine J Hunter | 31.42 | | | |
| 314691 | 05/15/2014 | PRINTED | 968698 Carole L Monroe | 25.30 | | | |
| 314692 | 05/15/2014 | PRINTED | 968699 Tammy L Muth | 27.34 | | | |
| 314693 | 05/15/2014 | PRINTED | 968700 Lauren L Wendel | 25.30 | | | |
| 314694 | 05/15/2014 | PRINTED | 968701 Tammie M Alexander | 22.24 | | | |
| 314695 | 05/15/2014 | PRINTED | 968702 Tonya Y Burgess | 12.04 | | | |
| 314696 | 05/15/2014 | PRINTED | 968703 Richard D Crump | 17.14 | | | |
| 314697 | 05/15/2014 | PRINTED | 968704 Denzil W Cuddy | 16.12 | | | |
| 314698 | 05/15/2014 | PRINTED | 968705 Deborah K Davis | 22.24 | | | |
| 314699 | 05/15/2014 | PRINTED | 968706 Page B Dickson | 25.30 | | | |
| 314700 | 05/15/2014 | PRINTED | 968707 Donald L Foster | 18.16 | | | |
| 314701 | 05/15/2014 | PRINTED | 968708 Meghan E Garrett | 17.14 | | | |
| 314702 | 05/15/2014 | PRINTED | 968709 Ryan A Gray | 15.10 | | | |
| 314703 | 05/15/2014 | PRINTED | 968710 Matthew C Lappin | 20.20 | | | |
| 314704 | 05/15/2014 | PRINTED | 968711 Sonya D Mcgee | 25.30 | | | |
| 314705 | 05/15/2014 | PRINTED | 968712 Jacky D Medlin | 17.14 | | | |
| 314706 | 05/15/2014 | PRINTED | 968713 Angelo B Rogers | 20.20 | | | |
| 314707 | 05/15/2014 | PRINTED | 968714 Charles M Williams | 18.16 | | | |
| 314708 | 05/15/2014 | PRINTED | 968715 Donya G Wood | 19.18 | | | |
| 314709 | 05/15/2014 | PRINTED | 968716 Shelley S Brooks | 23.26 | | | |
| 314710 | 05/15/2014 | PRINTED | 968717 Allison S Collie | 20.20 | | | |
| 314711 | 05/15/2014 | PRINTED | 968718 Christoffer R Dunn | 25.30 | | | |
| 314712 | 05/15/2014 | PRINTED | 968719 Susan W Hutto | 20.20 | | | |
| 314713 | 05/15/2014 | PRINTED | 968720 Vickie E Mckinney | 20.20 | | | |
| 314714 | 05/15/2014 | PRINTED | 968721 Debra J Moyer | 20.20 | | | |
| 314715 | 05/15/2014 | PRINTED | 968722 Katie L Shook | 24.28 | | | |
| 314716 | 05/15/2014 | PRINTED | 968723 Dillon G Addis | 17.14 | | | |
| 314717 | 05/15/2014 | PRINTED | 968724 Joan M Heath | 19.18 | | | |
| 314718 | 05/15/2014 | PRINTED | 968725 Crystal M Labrecque | 22.24 | | | |
| 314719 | 05/15/2014 | PRINTED | 968726 Kathleen R Opalacz | 18.16 | | | |
| 314720 | 05/15/2014 | PRINTED | 968727 Rachel A Rothluebber | 13.06 | | | |
| 314721 | 05/15/2014 | PRINTED | 968728 Linda D Baldwin | 16.12 | | | |
| 314722 | 05/15/2014 | PRINTED | 968729 Jennifer R Bryce | 17.14 | | | |
| 314723 | 05/15/2014 | PRINTED | 968730 Richard Crowe V | 15.10 | | | |
| 314724 | 05/15/2014 | PRINTED | 968731 Nathan G Day | 31.42 | | | |
| 314725 | 05/15/2014 | PRINTED | 968732 David T Galloway | 15.10 | | | |
| 314726 | 05/15/2014 | PRINTED | 968733 Ronald J Grant | 15.10 | | | |
| 314727 | 05/15/2014 | PRINTED | 968734 Sawyer T Hester | 15.10 | | | |
| 314728 | 05/15/2014 | PRINTED | 968735 Dorothy J Mcgrew | 20.20 | | | |



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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 |
|---------|------------|---------|--------------------------|--------------|---------|-------|------------|
| 314729 | 05/15/2014 | PRINTED | 968736 Franklin C Owens | 16.12 | | | |
| 314730 | 05/15/2014 | PRINTED | 968737 April D Pittman | 20.20 | | | |
| 314731 | 05/15/2014 | PRINTED | 968738 Michelle D Raines | 12.04 | | | |
| 314732 | 05/15/2014 | PRINTED | 968739 Karen L Reinovsky | 11.02 | | | |
| 314733 | 05/15/2014 | PRINTED | 968740 Hovie R Smith | 12.04 | | | |
| 314734 | 05/15/2014 | PRINTED | 968741 Lucy M Ward | 11.02 | | | |
| 314735 | 05/15/2014 | PRINTED | 968742 Joe I Bowers | 19.18 | | | |
| | | | 215 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 2,294,105.52 | .00 | | |



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 6
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UNCLEARED

CLEARED

215 CHECKS

FINAL TOTAL

2,294,105.52

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