



# County of Pickens, South Carolina

10/17/2013 09:37  
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 |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 14935   | 10/15/2013 | WIRE | 003545 BANK OF AMERICA NA | 48,766.68 |         |       |            |
| 14936   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 25.33     |         |       |            |
| 14937   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 448.03    |         |       |            |
| 14938   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | -254.00   |         |       |            |
| 14939   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .12       |         |       |            |
| 14940   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .08       |         |       |            |
| 14941   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .15       |         |       |            |
| 14942   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .29       |         |       |            |
| 14943   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .86       |         |       |            |
| 14944   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 8.27      |         |       |            |
| 14945   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.62      |         |       |            |
| 14946   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.22      |         |       |            |
| 14947   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 6.44      |         |       |            |
| 14948   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.00      |         |       |            |
| 14949   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .05       |         |       |            |
| 14950   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .18       |         |       |            |
| 14951   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.93      |         |       |            |
| 14952   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.73      |         |       |            |
| 14953   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .05       |         |       |            |
| 14954   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .07       |         |       |            |
| 14955   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.49      |         |       |            |
| 14956   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .12       |         |       |            |
| 14957   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .16       |         |       |            |
| 14958   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .09       |         |       |            |
| 14959   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 2.17      |         |       |            |
| 14960   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .78       |         |       |            |
| 14961   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | .51       |         |       |            |
| 14962   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1.56      |         |       |            |
| 14963   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 5.36      |         |       |            |
| 14964   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 4.87      |         |       |            |
| 14965   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 116.64    |         |       |            |
| 14966   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 149.66    |         |       |            |
| 14967   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | -21.40    |         |       |            |
| 14968   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 107.70    |         |       |            |
| 14969   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 351.18    |         |       |            |
| 14970   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 358.60    |         |       |            |
| 14971   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 71.97     |         |       |            |
| 14972   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 753.18    |         |       |            |
| 14973   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 15.25     |         |       |            |
| 14974   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 305.59    |         |       |            |
| 14975   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 34.34     |         |       |            |
| 14976   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 154.58    |         |       |            |
| 14977   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 85.08     |         |       |            |
| 14978   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 198.98    |         |       |            |
| 14979   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 6.96      |         |       |            |
| 14980   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 5.89      |         |       |            |
| 14981   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 2,169.53  |         |       |            |
| 14982   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 58.94     |         |       |            |
| 14983   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 63.99     |         |       |            |
| 14984   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 230.40    |         |       |            |
| 14985   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | 1,056.93  |         |       |            |
| 14986   | 10/14/2013 | WIRE | 003545 BANK OF AMERICA NA | -100.00   |         |       |            |



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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 14987   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 19.99     |         |       |            |
| 14988   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 683.20    |         |       |            |
| 14989   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 166.95    |         |       |            |
| 14990   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 43.26     |         |       |            |
| 14991   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 36.37     |         |       |            |
| 14992   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 171.60    |         |       |            |
| 14993   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 26.09     |         |       |            |
| 14994   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 96.35     |         |       |            |
| 14995   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 32.91     |         |       |            |
| 14996   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 307.42    |         |       |            |
| 14997   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 176.55    |         |       |            |
| 14998   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 444.05    |         |       |            |
| 14999   | 10/14/2013 | WIRE    | 003545 BANK OF AMERICA NA        | 126.00    |         |       |            |
| 15000   | 10/17/2013 | EFT     | 000067 THERMO FISHER SCIENTIFIC  | 232.61    |         |       |            |
| 15001   | 10/17/2013 | EFT     | 000088 TOWN OF CENTRAL           | 171.51    |         |       |            |
| 15002   | 10/17/2013 | EFT     | 000115 BATTERY SPECIALISTS INC   | 1,189.69  |         |       |            |
| 15003   | 10/17/2013 | EFT     | 000133 GREENVILLE FENCE SALES IN | 7,014.00  |         |       |            |
| 15004   | 10/17/2013 | EFT     | 000135 W W GRAINGER INC          | 77.04     |         |       |            |
| 15005   | 10/17/2013 | EFT     | 000178 BOB BARKER COMPANY INC    | 153.30    |         |       |            |
| 15006   | 10/17/2013 | EFT     | 000242 COMMUNICATION SERVICE CEN | 859.72    |         |       |            |
| 15007   | 10/17/2013 | EFT     | 000247 C-W CUSTOM HYDRAULICS     | 874.50    |         |       |            |
| 15008   | 10/17/2013 | EFT     | 000359 AIRGAS INC                | 760.95    |         |       |            |
| 15009   | 10/17/2013 | EFT     | 000417 CINTAS CORPORATION        | 3,029.37  |         |       |            |
| 15010   | 10/17/2013 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE | 86.75     |         |       |            |
| 15011   | 10/17/2013 | EFT     | 000509 PICKENS CULVERT & PIPE IN | 277.70    |         |       |            |
| 15012   | 10/17/2013 | EFT     | 000557 VULCAN INC                | 2,456.56  |         |       |            |
| 15013   | 10/17/2013 | EFT     | 000585 KING ASPHALT INC          | 2,526.87  |         |       |            |
| 15014   | 10/17/2013 | EFT     | 000926 EASTERN AVIATION FUELS IN | 26,418.86 |         |       |            |
| 15015   | 10/17/2013 | EFT     | 001131 ANDERSON FIRE & SAFETY    | 75.00     |         |       |            |
| 15016   | 10/17/2013 | EFT     | 001473 TRANE                     | 1,983.00  |         |       |            |
| 15017   | 10/17/2013 | EFT     | 002476 USA BLUEBOOK              | 231.74    |         |       |            |
| 15018   | 10/17/2013 | EFT     | 002588 WEST CHATHAM WARNING DEVI | 902.01    |         |       |            |
| 15019   | 10/17/2013 | EFT     | 003349 KEN-MAR LLC               | 572.80    |         |       |            |
| 15020   | 10/17/2013 | EFT     | 004327 WALLYS FIRE & SAFETY EQUI | 1,594.59  |         |       |            |
| 15021   | 10/17/2013 | EFT     | 005687 JERRY C BELLAMY           | 150.00    |         |       |            |
| 15022   | 10/17/2013 | EFT     | 006254 PRECISION WEIGHING INC    | 240.00    |         |       |            |
| 15023   | 10/17/2013 | EFT     | 007695 BETTY D HURST             | 400.00    |         |       |            |
| 15024   | 10/17/2013 | EFT     | 008489 FASTENAL COMPANY          | 1,173.38  |         |       |            |
| 15025   | 10/17/2013 | EFT     | 009352 RICHARD L TEAL            | 315.00    |         |       |            |
| 15026   | 10/17/2013 | EFT     | 009897 MAU WORKFORCE SOLUTIONS   | 1,294.44  |         |       |            |
| 15027   | 10/17/2013 | EFT     | 010668 GRIFFITH REMOVAL LLC      | 1,650.00  |         |       |            |
| 15028   | 10/17/2013 | EFT     | 010690 TASC - CLIENT INVOICES    | 430.00    |         |       |            |
| 15029   | 10/17/2013 | EFT     | 010690 TASC - CLIENT INVOICES    | 6,005.91  |         |       |            |
| 15030   | 10/17/2013 | EFT     | 010739 SHIRLEY POWELL            | 135.00    |         |       |            |
| 309867  | 10/17/2013 | PRINTED | 000001 PICKENS COUNTY SOLICITORS | 11,655.00 |         |       |            |
| 309868  | 10/17/2013 | PRINTED | 000046 CIVITAS MEDIA LLC         | 95.00     |         |       |            |
| 309869  | 10/17/2013 | PRINTED | 000089 DUKE ENERGY CORPORATION   | 16,279.13 |         |       |            |
| 309870  | 10/17/2013 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 59,190.58 |         |       |            |
| 309871  | 10/17/2013 | PRINTED | 000095 CANNON MEMORIAL HOSPITAL  | 464.40    |         |       |            |
| 309872  | 10/17/2013 | PRINTED | 000101 MARY C HAMMOND MD         | 7,330.00  |         |       |            |
| 309873  | 10/17/2013 | PRINTED | 000117 SPARTAN FIRE & EMERGENCY  | 1,696.12  |         |       |            |
| 309874  | 10/17/2013 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 174.56    |         |       |            |



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PG 3  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 309875  | 10/17/2013 | PRINTED | 000132 THE GREENVILLE NEWS       | 738.34    |         |       |            |
| 309876  | 10/17/2013 | PRINTED | 000155 BIVENS HARDWARE           | 119.19    |         |       |            |
| 309877  | 10/17/2013 | PRINTED | 000157 BLANCHARD MACHINERY CO    | 832.05    |         |       |            |
| 309878  | 10/17/2013 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 368.66    |         |       |            |
| 309879  | 10/17/2013 | PRINTED | 000166 BALLENTINE EQUIPMENT CO I | 26.75     |         |       |            |
| 309880  | 10/17/2013 | PRINTED | 000198 TERMINIX SERVICE INC      | 265.00    |         |       |            |
| 309881  | 10/17/2013 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE | 11,054.00 |         |       |            |
| 309882  | 10/17/2013 | PRINTED | 000300 WATER ENVIRONMENT ASSOC O | 140.00    |         |       |            |
| 309883  | 10/17/2013 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 165.00    |         |       |            |
| 309884  | 10/17/2013 | PRINTED | 000333 LONG TRAILER & BODY SERVI | 67.06     |         |       |            |
| 309885  | 10/17/2013 | PRINTED | 000347 MARION DAVIS INC          | 545.19    |         |       |            |
| 309886  | 10/17/2013 | PRINTED | 000369 MOTOROLA SOLUTIONS INC    | 41.58     |         |       |            |
| 309887  | 10/17/2013 | PRINTED | 000410 WINGFOOT COMMERCIAL TIRE  | 800.88    |         |       |            |
| 309888  | 10/17/2013 | PRINTED | 000468 SC DEPT OF REVENUE        | 6,660.96  |         |       |            |
| 309889  | 10/17/2013 | PRINTED | 000468 SC DEPT OF REVENUE        | 125.65    |         |       |            |
| 309890  | 10/17/2013 | PRINTED | 000525 BUDGET & CONTROL BOARD    | 34.95     |         |       |            |
| 309891  | 10/17/2013 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 15,026.50 |         |       |            |
| 309892  | 10/17/2013 | PRINTED | 000579 AMERICAN RED CROSS        | 2,734.00  |         |       |            |
| 309893  | 10/17/2013 | PRINTED | 000586 THE LIBRARY CORPORATION   | 3,540.00  |         |       |            |
| 309894  | 10/17/2013 | PRINTED | 000614 SC DEPT OF HEALTH & ENVIR | 57.00     |         |       |            |
| 309895  | 10/17/2013 | PRINTED | 000619 WAL-MART STORE #01-3191   | 250.00    |         |       |            |
| 309896  | 10/17/2013 | PRINTED | 000619 WAL-MART STORE #01-3191   | 350.00    |         |       |            |
| 309897  | 10/17/2013 | PRINTED | 000624 SC RETIREMENT SYSTEM      | 44.73     |         |       |            |
| 309898  | 10/17/2013 | PRINTED | 000640 HOLLY SPRINGS COUNTRY STO | 94.49     |         |       |            |
| 309899  | 10/17/2013 | PRINTED | 000672 HERITAGE PROPANE          | 674.02    |         |       |            |
| 309900  | 10/17/2013 | PRINTED | 000738 XPEDX                     | 5,517.12  |         |       |            |
| 309901  | 10/17/2013 | PRINTED | 001011 ALERT-ALL CORP            | 1,212.00  |         |       |            |
| 309902  | 10/17/2013 | PRINTED | 001121 CLINE HOSE & HYDRAULIC IN | 94.44     |         |       |            |
| 309903  | 10/17/2013 | PRINTED | 001124 BLOSSMAN GAS INC          | 1,047.33  |         |       |            |
| 309904  | 10/17/2013 | PRINTED | 001132 W K DICKSON & CO          | 5,500.00  |         |       |            |
| 309905  | 10/17/2013 | PRINTED | 001172 ROGERS & CALLCOTT ENGINEE | 585.00    |         |       |            |
| 309906  | 10/17/2013 | PRINTED | 001203 LANDSCAPERS SUPPLY INC    | 92.79     |         |       |            |
| 309907  | 10/17/2013 | PRINTED | 001227 GREENVILLE COUNTY SOLID W | 46,272.48 |         |       |            |
| 309908  | 10/17/2013 | PRINTED | 001296 COMMISSION ON INDIGENT DE | 4,904.58  |         |       |            |
| 309909  | 10/17/2013 | PRINTED | 001430 JOSEPH T RYERSON & SON    | 10,540.93 |         |       |            |
| 309910  | 10/17/2013 | PRINTED | 001519 AT&T CLUB BILLS           | 80.66     |         |       |            |
| 309911  | 10/17/2013 | PRINTED | 001519 AT&T CLUB BILLS           | 177.35    |         |       |            |
| 309912  | 10/17/2013 | PRINTED | 001693 INGLES MARKETS INC #253   | 218.74    |         |       |            |
| 309913  | 10/17/2013 | PRINTED | 001725 DACUSVILLE FARMER'S MARKE | 346.26    |         |       |            |
| 309914  | 10/17/2013 | PRINTED | 001748 LAWMEN'S SAFETY SUPPLY IN | 966.75    |         |       |            |
| 309915  | 10/17/2013 | PRINTED | 001766 TRI-COUNTY ACE            | 471.25    |         |       |            |
| 309916  | 10/17/2013 | PRINTED | 001813 NATIONAL BUSINESS FURNITU | 241.00    |         |       |            |
| 309917  | 10/17/2013 | PRINTED | 001936 CAROLINA SOFTWARE         | 200.00    |         |       |            |
| 309918  | 10/17/2013 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 127.33    |         |       |            |
| 309919  | 10/17/2013 | PRINTED | 001969 BEN PRICHARD              | 589.20    |         |       |            |
| 309920  | 10/17/2013 | PRINTED | 002170 JOHN FOWLER               | 10.50     |         |       |            |
| 309921  | 10/17/2013 | PRINTED | 002184 STATE OF SOUTH CAROLINA   | 236.00    |         |       |            |
| 309922  | 10/17/2013 | PRINTED | 002274 ACE AUTO PARTS            | 19.10     |         |       |            |
| 309923  | 10/17/2013 | PRINTED | 002279 VERIZON WIRELESS          | 3,311.63  |         |       |            |
| 309924  | 10/17/2013 | PRINTED | 002348 C W WILLIAMS FIRE EQUIPME | 303.90    |         |       |            |
| 309925  | 10/17/2013 | PRINTED | 002530 DIRECT DEPOSIT            | 10,073.92 |         |       |            |
| 309926  | 10/17/2013 | PRINTED | 002577 AAA RELIEF                | 78.63     |         |       |            |



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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 |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 309927  | 10/17/2013 | PRINTED | 002633 VENESKY ASPHALT PAVING     | 35,390.00  |         |       |            |
| 309928  | 10/17/2013 | PRINTED | 002686 QS/1 DATA SYSTEMS          | 902.97     |         |       |            |
| 309929  | 10/17/2013 | PRINTED | 002722 SHEALY TRUCK CENTER        | 195.99     |         |       |            |
| 309930  | 10/17/2013 | PRINTED | 002744 WW WILLIAMS                | 76.75      |         |       |            |
| 309931  | 10/17/2013 | PRINTED | 002799 MST CONCRETE PRODUCTS INC  | 165.85     |         |       |            |
| 309932  | 10/17/2013 | PRINTED | 002928 PICKENS FAMILY COURT       | 425.16     |         |       |            |
| 309933  | 10/17/2013 | PRINTED | 002981 SC LAW ENFORCEMENT DIVISI  | 25.00      |         |       |            |
| 309934  | 10/17/2013 | PRINTED | 003067 SPRING SERVICE/ALIGNMENT   | 619.53     |         |       |            |
| 309935  | 10/17/2013 | PRINTED | 003168 CAMPBELL CRANE RENTAL & R  | 4,305.50   |         |       |            |
| 309936  | 10/17/2013 | PRINTED | 003251 SC FIRE MARSHALS ASSOCIAT  | 50.00      |         |       |            |
| 309937  | 10/17/2013 | PRINTED | 003303 UNITED LABORATORIES        | 296.02     |         |       |            |
| 309938  | 10/17/2013 | PRINTED | 003425 ADVANCE AUTO PARTS         | 105.78     |         |       |            |
| 309939  | 10/17/2013 | PRINTED | 003471 GBS LUMBER INC             | 147.91     |         |       |            |
| 309940  | 10/17/2013 | PRINTED | 003590 ECS CAROLINAS, LLP         | 800.00     |         |       |            |
| 309941  | 10/17/2013 | PRINTED | 003710 PIZZA INN                  | 61.04      |         |       |            |
| 309942  | 10/17/2013 | PRINTED | 003751 CHARTER COMMUNICATIONS     | 46.38      |         |       |            |
| 309943  | 10/17/2013 | PRINTED | 003802 SOURCE LINK                | 8,378.28   |         |       |            |
| 309944  | 10/17/2013 | PRINTED | 003865 SETCO                      | 20,045.15  |         |       |            |
| 309945  | 10/17/2013 | PRINTED | 004163 KENDALL & SON LTD          | 292.33     |         |       |            |
| 309946  | 10/17/2013 | PRINTED | 004331 COFFEE BREAK SERVICE       | 18.19      |         |       |            |
| 309947  | 10/17/2013 | PRINTED | 004563 ZOLL MEDICAL CORPORATION   | 139,321.34 |         |       |            |
| 309948  | 10/17/2013 | PRINTED | 005016 CREDIT BUREAU OF OCONEE C  | 8.00       |         |       |            |
| 309949  | 10/17/2013 | PRINTED | 005463 JOHNNY HESTER              | 24.00      |         |       |            |
| 309950  | 10/17/2013 | PRINTED | 005479 BOB BUCKINGHAM             | 10.50      |         |       |            |
| 309951  | 10/17/2013 | PRINTED | 005729 EASLEY LIONS CLUB          | 576.00     |         |       |            |
| 309952  | 10/17/2013 | PRINTED | 005838 PALMETTO GOLD PAWN & JEWEL | 150.00     |         |       |            |
| 309953  | 10/17/2013 | PRINTED | 005923 THE GRAPHIC COW CO         | 1,594.67   |         |       |            |
| 309954  | 10/17/2013 | PRINTED | 006032 IEDC                       | 625.00     |         |       |            |
| 309955  | 10/17/2013 | PRINTED | 006246 MCMASTER-CARR SUPPLY COMP  | 221.12     |         |       |            |
| 309956  | 10/17/2013 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN  | 2,192.90   |         |       |            |
| 309957  | 10/17/2013 | PRINTED | 006483 CALL ONE INC               | 547.61     |         |       |            |
| 309958  | 10/17/2013 | PRINTED | 006488 R & R ELECTRONICS INC      | 165.00     |         |       |            |
| 309959  | 10/17/2013 | PRINTED | 006547 BOUND TREE MEDICAL LLC     | 300.94     |         |       |            |
| 309960  | 10/17/2013 | PRINTED | 006768 DESIGN LAB INC             | 1,711.26   |         |       |            |
| 309961  | 10/17/2013 | PRINTED | 006818 JEANETTE MOODY             | 84.00      |         |       |            |
| 309962  | 10/17/2013 | PRINTED | 006822 JODA W SNIPES              | 8.40       |         |       |            |
| 309963  | 10/17/2013 | PRINTED | 007046 APS LEGAL EASE LLC         | 725.00     |         |       |            |
| 309964  | 10/17/2013 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC  | 13,741.15  |         |       |            |
| 309965  | 10/17/2013 | PRINTED | 007255 D & M DISTRIBUTING         | 136.81     |         |       |            |
| 309966  | 10/17/2013 | PRINTED | 007273 LINDER INDUSTRIAL MACHINE  | 112.76     |         |       |            |
| 309967  | 10/17/2013 | PRINTED | 007294 MEARES COMPANY INC         | 1,050.00   |         |       |            |
| 309968  | 10/17/2013 | PRINTED | 007341 MUNICIPAL EMERGENCY SERVI  | 150.00     |         |       |            |
| 309969  | 10/17/2013 | PRINTED | 007442 NEOPOST USA INC            | 742.17     |         |       |            |
| 309970  | 10/17/2013 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV  | 9,663.10   |         |       |            |
| 309971  | 10/17/2013 | PRINTED | 007543 IHS PHARMACY               | 15,175.36  |         |       |            |
| 309972  | 10/17/2013 | PRINTED | 007908 LASER PRINT PLUS INC       | 102.26     |         |       |            |
| 309973  | 10/17/2013 | PRINTED | 007949 RENEE GILLESPIE            | 17.49      |         |       |            |
| 309974  | 10/17/2013 | PRINTED | 008214 TRANSAXLE LLC              | 701.53     |         |       |            |
| 309975  | 10/17/2013 | PRINTED | 008469 TAMAO CHRYSLER             | 5.00       |         |       |            |
| 309976  | 10/17/2013 | PRINTED | 008499 THE HARTFORD-PRIORITY ACC  | 16,187.90  |         |       |            |
| 309977  | 10/17/2013 | PRINTED | 008594 GREGG BARFIELD             | 14.00      |         |       |            |
| 309978  | 10/17/2013 | PRINTED | 008631 RALPH J EVANS              | 45.00      |         |       |            |



# County of Pickens, South Carolina

10/17/2013 09:37  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 309979  | 10/17/2013 | PRINTED | 008659 CHARLES WOOD              | 28.00     |         |       |            |
| 309980  | 10/17/2013 | PRINTED | 008690 CAROLINA WATER SPECIALTIE | 106.00    |         |       |            |
| 309981  | 10/17/2013 | PRINTED | 008807 CAROLINA HEADWEAR         | 371.00    |         |       |            |
| 309982  | 10/17/2013 | PRINTED | 008840 DEEP SOUTH FIRE TRUCKS IN | 45.00     |         |       |            |
| 309983  | 10/17/2013 | PRINTED | 008935 TRI-STATE CONCRETE PUMPIN | 600.00    |         |       |            |
| 309984  | 10/17/2013 | PRINTED | 008958 EST BUILDING SYSTEMS      | 635.00    |         |       |            |
| 309985  | 10/17/2013 | PRINTED | 009007 ANGELA CASE               | 300.00    |         |       |            |
| 309986  | 10/17/2013 | PRINTED | 009024 THOMAS WADE TOWNES        | 135.00    |         |       |            |
| 309987  | 10/17/2013 | PRINTED | 009262 BATTERIES PLUS            | 89.77     |         |       |            |
| 309988  | 10/17/2013 | PRINTED | 009308 DOLLAR GENERAL-REGIONS 41 | 351.15    |         |       |            |
| 309989  | 10/17/2013 | PRINTED | 009368 WILL GOINS                | 8.40      |         |       |            |
| 309990  | 10/17/2013 | PRINTED | 009504 WELLS FARGO BANK, NA      | 4,446.93  |         |       |            |
| 309991  | 10/17/2013 | PRINTED | 009642 SIGNS & STUFF INC         | 516.75    |         |       |            |
| 309992  | 10/17/2013 | PRINTED | 009769 TRAVELERS                 | 4,234.20  |         |       |            |
| 309993  | 10/17/2013 | PRINTED | 009771 GARY BILLS                | 101.50    |         |       |            |
| 309994  | 10/17/2013 | PRINTED | 009777 CHARLES V HENDRICKS       | 30.00     |         |       |            |
| 309995  | 10/17/2013 | PRINTED | 009781 JERRY L ALEXANDER         | 64.00     |         |       |            |
| 309996  | 10/17/2013 | PRINTED | 009786 RACHEL E SMITH            | 27.50     |         |       |            |
| 309997  | 10/17/2013 | PRINTED | 009788 MARSHALL M MCCALL         | 31.50     |         |       |            |
| 309998  | 10/17/2013 | PRINTED | 009789 GARY A MORRIS             | 60.90     |         |       |            |
| 309999  | 10/17/2013 | PRINTED | 009793 STEVEN FAUCETTE           | 35.70     |         |       |            |
| 310000  | 10/17/2013 | PRINTED | 009796 DON ROSE                  | 9.06      |         |       |            |
| 310001  | 10/17/2013 | PRINTED | 009802 KITTY K ADAMS             | 12.00     |         |       |            |
| 310002  | 10/17/2013 | PRINTED | 009805 ALICE M PEACE             | 7.00      |         |       |            |
| 310003  | 10/17/2013 | PRINTED | 009806 DICK MITCHELL             | 3.25      |         |       |            |
| 310004  | 10/17/2013 | PRINTED | 009807 CYNTHIA H BOUDREAU        | 11.80     |         |       |            |
| 310005  | 10/17/2013 | PRINTED | 009811 CAROL KLIPP               | 15.59     |         |       |            |
| 310006  | 10/17/2013 | PRINTED | 009827 LAUREL M HORTON           | 10.50     |         |       |            |
| 310007  | 10/17/2013 | PRINTED | 009833 WARBRANCH PRESS INC       | 20.24     |         |       |            |
| 310008  | 10/17/2013 | PRINTED | 009839 CHARLOTTE ANDERSON        | 51.50     |         |       |            |
| 310009  | 10/17/2013 | PRINTED | 009843 BOOKQUEST                 | 17.50     |         |       |            |
| 310010  | 10/17/2013 | PRINTED | 009847 EDITH S JACKSON           | 30.00     |         |       |            |
| 310011  | 10/17/2013 | PRINTED | 009863 MARTHA S BOARD            | 35.85     |         |       |            |
| 310012  | 10/17/2013 | PRINTED | 009867 F H DALTON JR             | 2.79      |         |       |            |
| 310013  | 10/17/2013 | PRINTED | 009872 BRENDA PATTERSON          | 35.00     |         |       |            |
| 310014  | 10/17/2013 | PRINTED | 009875 EASLEY GLASS & MIRROR     | 425.49    |         |       |            |
| 310015  | 10/17/2013 | PRINTED | 009890 NATURAL RESOURCES         | 82.00     |         |       |            |
| 310016  | 10/17/2013 | PRINTED | 009913 SUSAN S OWEN              | 10.00     |         |       |            |
| 310017  | 10/17/2013 | PRINTED | 009914 JOAN E HUCK               | 10.00     |         |       |            |
| 310018  | 10/17/2013 | PRINTED | 010032 ROBIN B GIDDINGS          | 16.07     |         |       |            |
| 310019  | 10/17/2013 | PRINTED | 010248 HAROLD E SCHUMACHER       | 180.00    |         |       |            |
| 310020  | 10/17/2013 | PRINTED | 010274 GOVCONNECTION INC         | 1,495.00  |         |       |            |
| 310021  | 10/17/2013 | PRINTED | 010318 CREDIT BUREAU ASSOCIATES  | 24.49     |         |       |            |
| 310022  | 10/17/2013 | PRINTED | 010406 INTRAFINITY INC           | 3,960.00  |         |       |            |
| 310023  | 10/17/2013 | PRINTED | 010483 HORACE E CURLIS III       | 180.00    |         |       |            |
| 310024  | 10/17/2013 | PRINTED | 010588 EMERGENCY REPORTING       | 1,068.00  |         |       |            |
| 310025  | 10/17/2013 | PRINTED | 010601 JEREMY HOLDER             | 102.72    |         |       |            |
| 310026  | 10/17/2013 | PRINTED | 010654 ECYCLE SECURE LLC         | 1,604.06  |         |       |            |
| 310027  | 10/17/2013 | PRINTED | 010655 SITE SELECTORS GUILD      | 1,500.00  |         |       |            |
| 310028  | 10/17/2013 | PRINTED | 010692 JERRY W HUGHES            | 24.50     |         |       |            |
| 310029  | 10/17/2013 | PRINTED | 010711 PERFORMANCE AIR INC       | 1,062.26  |         |       |            |
| 310030  | 10/17/2013 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 411.96    |         |       |            |



# County of Pickens, South Carolina

10/17/2013 09:37  
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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 |
|--------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 310031             | 10/17/2013 | PRINTED | 010733 SOUTHERN COMPUTER WAREHOU | 363.50     |         |       |            |
| 310032             | 10/17/2013 | PRINTED | 010745 U.S. NATIONAL WHITEWATER  | 1,890.00   |         |       |            |
| 310033             | 10/17/2013 | PRINTED | 010748 ENCORE TECHNOLOGY GROUP   | 206.32     |         |       |            |
| 310034             | 10/17/2013 | PRINTED | 010751 CLIFTON RICK GRANT        | 180.00     |         |       |            |
| 310035             | 10/17/2013 | PRINTED | 010881 WILLAM GLENN KARR         | 180.00     |         |       |            |
| 310036             | 10/17/2013 | PRINTED | 010893 DWAYNE MOORE              | 590.00     |         |       |            |
| 310037             | 10/17/2013 | PRINTED | 010895 DAVID R TINSLEY           | 1,150.00   |         |       |            |
| 310038             | 10/17/2013 | PRINTED | 010916 COMPUCOM SYSTEMS INC      | 1,740.73   |         |       |            |
| 310039             | 10/17/2013 | PRINTED | 010920 W L SNOOK & ASSOCIATES IN | 543.09     |         |       |            |
| 310040             | 10/17/2013 | PRINTED | 010926 ABEL FENCE LLC            | 203,941.80 |         |       |            |
| 310041             | 10/17/2013 | PRINTED | 010945 BLUE MOUNTAIN OF SENECA I | 198.60     |         |       |            |
| 310042             | 10/17/2013 | PRINTED | 010947 DESKTOP PUBLISHING SUPPLI | 218.77     |         |       |            |
| 310043             | 10/17/2013 | PRINTED | 010951 A-O-P BUSINESS & INDUSTRY | 5,000.00   |         |       |            |
| 310044             | 10/17/2013 | PRINTED | 010952 LA-Z-BOY FURNITURE GALLER | 500.00     |         |       |            |
| 274 CHECKS         |            |         |                                  |            |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  | 875,471.76 | .00     |       |            |



# County of Pickens, South Carolina

10/17/2013 09:37  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 7  
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UNCLEARED

CLEARED

274 CHECKS

FINAL TOTAL

875,471.76

.00

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