



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16582	11/04/2014	WIRE	000468 SC DEPT OF REVENUE	87,068.27			
16583	11/06/2014	EFT	000067 THERMO FISHER SCIENTIFIC	605.71			
16584	11/06/2014	EFT	000088 TOWN OF CENTRAL	378.93			
16585	11/06/2014	EFT	000115 BATTERY SPECIALISTS INC	131.49			
16586	11/06/2014	EFT	000133 GREENVILLE FENCE SALES IN	1,018.00			
16587	11/06/2014	EFT	000135 W W GRAINGER INC	916.34			
16588	11/06/2014	EFT	000359 AIRGAS INC	292.11			
16589	11/06/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	823.64			
16590	11/06/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,466.86			
16591	11/06/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	11,476.47			
16592	11/06/2014	EFT	000508 SUPERIOR PARTS INC	56.83			
16593	11/06/2014	EFT	000509 PICKENS CULVERT & PIPE IN	715.56			
16594	11/06/2014	EFT	000585 KING ASPHALT INC	1,590.99			
16595	11/06/2014	EFT	001123 LIBERTY WATER & SEWER DEP	300.99			
16596	11/06/2014	EFT	001429 CITY OF LIBERTY	44,597.00			
16597	11/06/2014	EFT	001517 MANSFIELD OIL COMPANY	2,375.86			
16598	11/06/2014	EFT	002399 SYSCO FOOD SERVICES OF CO	25,731.91			
16599	11/06/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	69.21			
16600	11/06/2014	EFT	007665 MARVIN'S PRODUCE LLC	296.19			
16601	11/06/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	2,882.01			
318493	11/06/2014	PRINTED	000001 COUNTY OF PICKENS	81.36			
318494	11/06/2014	PRINTED	000001 PICKENS COUNTY TREASURER	72.97			
318495	11/06/2014	PRINTED	000001 PICKENS COUNTY TREASURER	812.78			
318496	11/06/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,521.36			
318497	11/06/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
318498	11/06/2014	PRINTED	000097 PICKENS DENTAL ASSOC PA	675.00			
318499	11/06/2014	PRINTED	000112 STERICYCLE INC	63.34			
318500	11/06/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,963.03			
318501	11/06/2014	PRINTED	000155 BIVENS HARDWARE	53.90			
318502	11/06/2014	PRINTED	000157 BLANCHARD MACHINERY CO	4,935.25			
318503	11/06/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	55.53			
318504	11/06/2014	PRINTED	000235 HENRY SCHEIN INC	1,584.96			
318505	11/06/2014	PRINTED	000347 MARION DAVIS INC	223.19			
318506	11/06/2014	PRINTED	000363 HACH COMPANY	122.86			
318507	11/06/2014	PRINTED	000402 DAVIS & FLOYD INC	420.00			
318508	11/06/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,718.11			
318509	11/06/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	567.81			
318510	11/06/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	227.34			
318511	11/06/2014	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,482.58			
318512	11/06/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,518.00			
318513	11/06/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	250.15			
318514	11/06/2014	PRINTED	000614 SC DHEC	6,925.00			
318515	11/06/2014	PRINTED	000614 SC DHEC	2,422.50			
318516	11/06/2014	PRINTED	000624 SC RETIREMENT SYSTEM	460,874.68			
318517	11/06/2014	PRINTED	000743 TROPHIES UNLIMITED	104.33			
318518	11/06/2014	PRINTED	000770 PICKENS ANIMAL HOSPITAL	78.99			
318519	11/06/2014	PRINTED	000911 CHERRY BEKAERT & HOLLAND	32,000.00			
318520	11/06/2014	PRINTED	000975 DUNCAN-PARNELL INC	2,728.50			
318521	11/06/2014	PRINTED	001017 ATCO INTERNATIONAL	408.16			
318522	11/06/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	463.40			
318523	11/06/2014	PRINTED	001124 BLOSSMAN GAS INC	821.70			
318524	11/06/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	163.80			



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318525	11/06/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	71.14			
318526	11/06/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	570.14			
318527	11/06/2014	PRINTED	001256 WILSON GAS SERVICE	150.23			
318528	11/06/2014	PRINTED	001519 AT&T PRO-CLUB	476.34			
318529	11/06/2014	PRINTED	001519 AT&T CLUB BILLS	8.55			
318530	11/06/2014	PRINTED	001519 AT&T CLUB BILLS	112.39			
318531	11/06/2014	PRINTED	001519 AT&T CLUB BILLS	112.55			
318532	11/06/2014	PRINTED	001519 AT&T CLUB BILLS	190.00			
318533	11/06/2014	PRINTED	001519 AT&T CLUB BILLS	352.01			
318534	11/06/2014	PRINTED	001519 AT&T CLUB BILLS	1,374.63			
318535	11/06/2014	PRINTED	001539 FROEHLING & ROBERTSON	1,180.00			
318536	11/06/2014	PRINTED	001766 TRI-COUNTY ACE	1,605.38			
318537	11/06/2014	PRINTED	001772 SC STATE FIREFIGHTERS ASS	591.00			
318538	11/06/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	224.49			
318539	11/06/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
318540	11/06/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
318541	11/06/2014	PRINTED	002276 PIEDMONT PARK FIRE DISTRI	55,000.00			
318542	11/06/2014	PRINTED	002279 VERIZON WIRELESS	3,950.87			
318543	11/06/2014	PRINTED	002686 QS/1 DATA SYSTEMS	767.56			
318544	11/06/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	5.00			
318545	11/06/2014	PRINTED	002722 SHEALY TRUCK CENTER	45.41			
318546	11/06/2014	PRINTED	002730 NORTH PLEASANTBURG PAWN S	240.00			
318547	11/06/2014	PRINTED	002775 SHI CORP	382.92			
318548	11/06/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	4,739.03			
318549	11/06/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,178.07			
318550	11/06/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	416.76			
318551	11/06/2014	PRINTED	003471 GBS LUMBER INC	5.55			
318552	11/06/2014	PRINTED	003720 AMERICAN PLANNING ASSOCIA	376.00			
318553	11/06/2014	PRINTED	003738 NORTHERN SAFETY COMPANY	115.96			
318554	11/06/2014	PRINTED	003881 SEDC	225.00			
318555	11/06/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,716.63			
318556	11/06/2014	PRINTED	004715 SPIRIT COMMUNICATIONS	67.75			
318557	11/06/2014	PRINTED	005028 MATTHEWS INTERNATIONAL	1,063.97			
318558	11/06/2014	PRINTED	005750 SPRINT	242.04			
318559	11/06/2014	PRINTED	005857 81 AUTOMOTIVE INC	90.00			
318560	11/06/2014	PRINTED	005894 THE PRINTING MACHINE	214.00			
318561	11/06/2014	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	271.92			
318562	11/06/2014	PRINTED	005945 J DAVIS CONSTRUCTION	217,618.62			
318563	11/06/2014	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.44			
318564	11/06/2014	PRINTED	006488 R & R ELECTRONICS INC	80.00			
318565	11/06/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	1,134.51			
318566	11/06/2014	PRINTED	006768 DESIGN LAB INC	1,077.96			
318567	11/06/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	93.05			
318568	11/06/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,091.75			
318569	11/06/2014	PRINTED	007255 D & M DISTRIBUTING	393.74			
318570	11/06/2014	PRINTED	007381 ANALYTICAL SERVICES INC	1,139.00			
318571	11/06/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,303.68			
318572	11/06/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	77.35			
318573	11/06/2014	PRINTED	008698 QPUBLIC LLC	750.00			
318574	11/06/2014	PRINTED	008722 QUADMED INC	716.48			
318575	11/06/2014	PRINTED	008800 DIVERSIFIED RECYCLING INC	177.25			
318576	11/06/2014	PRINTED	008947 EARTH MATERIALS GRADING I	83,937.41			



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318577	11/06/2014	PRINTED	009024 THOMAS WADE TOWNES	215.00			
318578	11/06/2014	PRINTED	009123 DOVE DATA PRODUCTS	802.50			
318579	11/06/2014	PRINTED	009223 DISH NETWORK	68.99			
318580	11/06/2014	PRINTED	009262 BATTERIES PLUS BULBS	206.50			
318581	11/06/2014	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	134.96			
318582	11/06/2014	PRINTED	009707 CLIFFS CLUB SERVICES LLC	104.27			
318583	11/06/2014	PRINTED	009974 MEDICALPRODUCTS LTD	96.58			
318584	11/06/2014	PRINTED	010255 JPW ENTERPRISES INC	1,993.25			
318585	11/06/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	796.27			
318586	11/06/2014	PRINTED	010712 YEARY ELECTRICAL INC	1,433.37			
318587	11/06/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
318588	11/06/2014	PRINTED	011000 X-OUT FIRE LLC	294.95			
318589	11/06/2014	PRINTED	011204 CHERIE F YARBOROUGH	530.00			
318590	11/06/2014	PRINTED	011208 SKYLINE EXHIBITS & DESIGN	138.35			
318591	11/06/2014	PRINTED	011231 THERMAL SOLUTIONS INTERNA	74.46			
318592	11/06/2014	PRINTED	011259 PAUL CONWAY SHIELDS & EQU	72.64			
318593	11/06/2014	PRINTED	898110 LANCE COLLINS	6,180.00			
318594	11/06/2014	PRINTED	898111 FNA SC, LLC	82,400.00			
318595	11/06/2014	PRINTED	898112 MTAG-ATCF II, SC LLC	47,380.00			
318596	11/06/2014	PRINTED	898113 ADRIAN B. GOWENS	592.25			
318597	11/06/2014	PRINTED	898114 DAVID SPENCER	1,854.00			
318598	11/06/2014	PRINTED	898115 FNA SC, LLC	9,270.00			
318599	11/06/2014	PRINTED	898116 FNA SC, LLC	77,250.00			
318600	11/06/2014	PRINTED	898117 MTAG-ATCF II, SC LLC	25,750.00			
318601	11/06/2014	PRINTED	898118 WAYNE O. LOOPER	26,068.21			
318602	11/06/2014	PRINTED	898119 DOUBLE E INVESTMENTS	5,150.00			
318603	11/06/2014	PRINTED	898120 LANCE COLLINS	51,500.00			
318604	11/06/2014	PRINTED	898121 RONALD J. PURSER	824.00			
318605	11/06/2014	PRINTED	898122 TONY BROWN	5,150.00			
318606	11/06/2014	PRINTED	898123 RICK SPENCER	2,369.00			
318607	11/06/2014	PRINTED	898124 TONY BROWN	9,270.00			
318608	11/06/2014	PRINTED	898125 TONY CRUMPTON	1,339.00			
318609	11/06/2014	PRINTED	898126 THOMAS CRUMPTON	1,442.00			
318610	11/06/2014	PRINTED	898127 RICK SPENCER	2,884.00			
318611	11/06/2014	PRINTED	898128 MTAG-ATCF II, SC LLC	61,800.00			
318612	11/06/2014	PRINTED	898129 RICHARD COX	53.97			
318613	11/06/2014	PRINTED	898130 BRIAN KELLY OR BRITTANY M	980.46			
318614	11/06/2014	PRINTED	898131 GLENN W. MESSER	1,038.69			
318615	11/06/2014	PRINTED	898132 JAMES C. OR ELAINE B. PIT	192.75			
318616	11/06/2014	PRINTED	898133 SEAN B. PITTMAN	1,835.31			
318617	11/06/2014	PRINTED	898134 JOHN OR MACARTHUR RUSNAK	936.57			
318618	11/06/2014	PRINTED	898135 JOHN OR MACARTHUR RUSNAK	1,297.23			
318619	11/06/2014	PRINTED	898136 MARION A. OR CLINTON H. W	195.36			
318620	11/06/2014	PRINTED	898137 MARION A. OR CLINTON H. W	195.36			
318621	11/06/2014	PRINTED	898138 CAREY F. OR CLAUDIA G. YO	227.20			
318622	11/06/2014	PRINTED	898139 SWEETGRASS MANAGEMENT SYS	4,518.71			
318623	11/06/2014	PRINTED	898140 PNC EQUIPMENT FINANCE LLC	2,277.60			
318624	11/06/2014	PRINTED	898141 BRETT F. TINSLEY	192.75			
318625	11/06/2014	PRINTED	898142 STEPHEN OR DIANE BOWEN	349.68			
318626	11/06/2014	PRINTED	898143 GEORGE W. LEWIS	4.38			
318627	11/06/2014	PRINTED	898144 DEBRA GILL OR CHARLES E.	227.20			
318628	11/06/2014	PRINTED	898145 DANNY HENSLEY OR BRANDY H	102.78			



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318629	11/06/2014	PRINTED	898146 KENNETH LANCE	193.95			
318630	11/06/2014	PRINTED	898147 ROBERT MAURO OR SUSAN CAU	293.55			
318631	11/06/2014	PRINTED	898148 ROBERT T. OR DIANNE E. SC	338.25			
318632	11/06/2014	PRINTED	898149 FRANK OR TONI LOOPER	11.12			
318633	11/06/2014	PRINTED	898150 HARBIN ENTERPRISES, INC	34.11			
318634	11/06/2014	PRINTED	898151 ROBERT OR CARRIE KARIKKA	227.20			
318635	11/06/2014	PRINTED	898152 JARED LOCKABY	775.92			
318636	11/06/2014	PRINTED	898153 ERNEST PAUL MCALISTER	192.75			
318637	11/06/2014	PRINTED	898154 RITESH H. PATEL	1,590.31			
318638	11/06/2014	PRINTED	898155 SANTOS PEREZ	1,891.46			
318639	11/06/2014	PRINTED	898156 GERALD OR ELIZABETH REDMO	293.55			
318640	11/06/2014	PRINTED	898157 FRANK D. BOLAND, III	59.66			
318641	11/06/2014	PRINTED	898158 HARBIN ENTERPRISES, INC	7.58			
318642	11/06/2014	PRINTED	898159 PAUL BREAZEALE	261.28			
318643	11/06/2014	PRINTED	898160 JEANNETTE G. SULLIVAN	192.75			
318644	11/06/2014	PRINTED	898161 TIMOTHY OR KATHERINE CHAS	2,709.42			
318645	11/06/2014	PRINTED	898162 STEPHEN J. OR AMANDA E. E	1,003.71			
318646	11/06/2014	PRINTED	898163 ROGER BRENT GUEST	227.20			
318647	11/06/2014	PRINTED	898164 MELISSA SATTERFIELD TOWN	4.81			
318648	11/06/2014	PRINTED	968672 FINKEL LAW FIRM	1.00			
318649	11/06/2014	PRINTED	968931 FINKEL LAW FIRM	2.00			
318650	11/06/2014	PRINTED	969852 BLACK, BLACK & MONTGOMERY	8.00			
318651	11/06/2014	PRINTED	969853 BROWN, MASSEY, EVANS, MCL	2.00			
318652	11/06/2014	PRINTED	969854 B BRACKNELL SHULER LLC	12.89			
318653	11/06/2014	PRINTED	969855 BROCK & SCOTT PLLC	1.00			
318654	11/06/2014	PRINTED	969856 COX & COLE ATTORNEYS AT L	1.00			
318655	11/06/2014	PRINTED	969857 CAROLINA FOOTHILLS FEDERA	3.00			
318656	11/06/2014	PRINTED	969858 FINKEL LAW FIRM	1.00			
318657	11/06/2014	PRINTED	969859 FIRST TITLE & ESCROW	2.00			
318658	11/06/2014	PRINTED	969860 GUEST AND BRADY	20.00			
318659	11/06/2014	PRINTED	969861 GLEATON WYATT HEWIT PA	6.85			
318660	11/06/2014	PRINTED	969862 HSBC CONSUMER AND MORTGAG	2.00			
318661	11/06/2014	PRINTED	969863 LAWRENCE LAW FIRM	5.00			
318662	11/06/2014	PRINTED	969864 LAWS, J. TERRY	11.00			
318663	11/06/2014	PRINTED	969865 MOBILITY TITLE SERVICES L	5.00			
318664	11/06/2014	PRINTED	969866 NELSON GALBREATH LLC	11.00			
318665	11/06/2014	PRINTED	969867 NATIONWIDE TITLE CLEARING	1.00			
318666	11/06/2014	PRINTED	969868 RICHMOND MONROE GROUP	8.00			
318667	11/06/2014	PRINTED	969869 S ALLAN HILL	5.00			
318668	11/06/2014	PRINTED	969870 SECURITY CONNECTIONS INC	3.00			
318669	11/06/2014	PRINTED	969871 SERVICELINK	42.00			
318670	11/06/2014	PRINTED	969872 TIMESHARE OASIS INC	3.70			
318671	11/06/2014	PRINTED	969873 SIMON AND JULIANNE LAMPAR	3.00			
318672	11/06/2014	PRINTED	969874 AVENUE 365 LENDER SERVICE	6.00			
318673	11/06/2014	PRINTED	969876 FRANKLIN AMERICAN MORTGAG	2.00			
318674	11/06/2014	PRINTED	969877 FRALL DEVELOPERS INC	5.00			
318675	11/06/2014	PRINTED	969878 THE AIREY LAW FIRM LTD CO	7.00			
318676	11/06/2014	PRINTED	969879 THE MCCORD LAW FIRM	16.00			
318677	11/06/2014	PRINTED	969880 INDECOMM GLOBAL SERVICES	1.00			
318678	11/06/2014	PRINTED	969881 WELLS FARGO	5.00			
318679	11/06/2014	PRINTED	969882 WENDELL L HAWKINS P A	12.00			
318680	11/06/2014	PRINTED	969883 Donna A Bowen	12.00			



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318681	11/06/2014	PRINTED	969884 Karen M Legeyt	12.00			
318682	11/06/2014	PRINTED	969885 Edward L Reynolds	12.00			
318683	11/06/2014	PRINTED	969886 Randy L Simpson	12.00			
318684	11/06/2014	PRINTED	969887 Veronica L Cobb	12.00			
318685	11/06/2014	PRINTED	969888 Wanda L Potts	12.00			
318686	11/06/2014	PRINTED	969889 Rebecca S Sinclair	12.00			
318687	11/06/2014	PRINTED	969890 Donna L Hall	12.00			
318688	11/06/2014	PRINTED	969891 Joseph E Jr. Banks	12.00			
318689	11/06/2014	PRINTED	969892 Joshua A Barton	12.00			
318690	11/06/2014	PRINTED	969893 Marshall B Burnett	12.00			
318691	11/06/2014	PRINTED	969894 Kenneth L Dickson	12.00			
318692	11/06/2014	PRINTED	969895 Teresa D Hicks	12.00			
318693	11/06/2014	PRINTED	969896 Tasheka Johnson V	12.00			
318694	11/06/2014	PRINTED	969897 Robbie L Mauldin	12.00			
318695	11/06/2014	PRINTED	969898 Kathy S Mckinnon	12.00			
318696	11/06/2014	PRINTED	969899 Kevin M Phillips	12.00			
318697	11/06/2014	PRINTED	969900 Calvin A Sheridan	12.00			
318698	11/06/2014	PRINTED	969901 Donald E Smith	12.00			
318699	11/06/2014	PRINTED	969902 James E Smith	12.00			
318700	11/06/2014	PRINTED	969903 Jason D Buckhiester	12.00			
318701	11/06/2014	PRINTED	969904 Janet L Cantrell	12.00			
318702	11/06/2014	PRINTED	969905 Gregory T Crowe	12.00			
318703	11/06/2014	PRINTED	969906 Jacklyn L Edwards	12.00			
318704	11/06/2014	PRINTED	969907 Harold Lefkowitz	12.00			
318705	11/06/2014	PRINTED	969908 Mahalie W Miller	12.00			
318706	11/06/2014	PRINTED	969909 Vivian G Poole	12.00			
318707	11/06/2014	PRINTED	969910 Colisha Y Shell	12.00			
318708	11/06/2014	PRINTED	969911 Hollie E Summey	12.00			
318709	11/06/2014	PRINTED	969912 Elizabeth R Weaver	12.00			
318710	11/06/2014	PRINTED	969913 Mary E Beard	12.00			
318711	11/06/2014	PRINTED	969914 Roger M Durham	12.00			
318712	11/06/2014	PRINTED	969915 Catherine S Gerlach	12.00			
318713	11/06/2014	PRINTED	969916 Danae S Hudson	12.00			
318714	11/06/2014	PRINTED	969917 Agustin R Juan	12.00			
318715	11/06/2014	PRINTED	969918 Sherion G Kinsaul	12.00			
318716	11/06/2014	PRINTED	969919 Dolores D Sims	12.00			
318717	11/06/2014	PRINTED	969920 Vickie J Yonce	12.00			
318718	11/06/2014	PRINTED	969921 Gary D Anderson	12.00			
318719	11/06/2014	PRINTED	969922 Tommy Anderson	12.00			
318720	11/06/2014	PRINTED	969923 Jenny R Bodway	12.00			
318721	11/06/2014	PRINTED	969924 Kelly A Breton	12.00			
318722	11/06/2014	PRINTED	969925 Jessie L Burton	12.00			
318723	11/06/2014	PRINTED	969926 Carl L Douglas JR	12.00			
318724	11/06/2014	PRINTED	969927 James R Goff	12.00			
318725	11/06/2014	PRINTED	969928 Kenneth A Just	12.00			
318726	11/06/2014	PRINTED	969929 Thomas A Morris	12.00			
318727	11/06/2014	PRINTED	969930 Catherine M Nix	12.00			
318728	11/06/2014	PRINTED	969931 Milton C Tate II	12.00			
318729	11/06/2014	PRINTED	969932 Susan E Trotter	12.00			
318730	11/06/2014	PRINTED	969933 Bryant E Williams	12.00			
318731	11/06/2014	PRINTED	969934 Elizabeth S Sampson	12.00			
318732	11/06/2014	PRINTED	969935 Timothy B Myers	12.00			



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

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

			260 CHECKS	CASH ACCOUNT TOTAL	1,594,565.05	.00	
--	--	--	------------	--------------------	--------------	-----	--



County of Pickens, South Carolina

11/06/2014 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

UNCLEARED

CLEARED

260 CHECKS

FINAL TOTAL

1,594,565.05

.00

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