



# County of Pickens, South Carolina

12/06/2012 10:10  
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 13617   | 12/04/2012 | WIRE    | 000468 SC DEPT OF REVENUE        | 42,211.97  |         |       |            |
| 13618   | 12/06/2012 | EFT     | 000042 CITY OF EASLEY            | 325.46     |         |       |            |
| 13619   | 12/06/2012 | EFT     | 000115 BATTERY SPECIALISTS INC   | 1,157.83   |         |       |            |
| 13620   | 12/06/2012 | EFT     | 000135 W W GRAINGER INC          | 335.12     |         |       |            |
| 13621   | 12/06/2012 | EFT     | 000242 COMMUNICATION SERVICE CEN | 1,231.09   |         |       |            |
| 13622   | 12/06/2012 | EFT     | 000304 IMPERIAL PRODUCTS INC     | 459.73     |         |       |            |
| 13623   | 12/06/2012 | EFT     | 000340 BROCK'S INC               | 599.20     |         |       |            |
| 13624   | 12/06/2012 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE | 36,125.99  |         |       |            |
| 13625   | 12/06/2012 | EFT     | 000585 KING ASPHALT INC          | 2,445.39   |         |       |            |
| 13626   | 12/06/2012 | EFT     | 000604 TAB PRODUCTS OF THE UPSTA | 3,219.33   |         |       |            |
| 13627   | 12/06/2012 | EFT     | 000766 RICOH USA INC             | 851.19     |         |       |            |
| 13628   | 12/06/2012 | EFT     | 000847 US FOODS INC              | 8,699.75   |         |       |            |
| 13629   | 12/06/2012 | EFT     | 001123 LIBERTY WATER & SEWER DEP | 1,233.01   |         |       |            |
| 13630   | 12/06/2012 | EFT     | 001149 STATE CHEMICAL MANUFACTUR | 467.39     |         |       |            |
| 13631   | 12/06/2012 | EFT     | 001207 GREATER PICKENS CHAMBER O | 925.00     |         |       |            |
| 13632   | 12/06/2012 | EFT     | 001429 CITY OF LIBERTY           | 25,000.00  |         |       |            |
| 13633   | 12/06/2012 | EFT     | 002399 SYSCO FOOD SERVICES OF CO | 17,601.09  |         |       |            |
| 13634   | 12/06/2012 | EFT     | 004511 WSI CORPORATION           | 612.00     |         |       |            |
| 13635   | 12/06/2012 | EFT     | 005031 SALLY MCGUIRE             | 2,160.00   |         |       |            |
| 13636   | 12/06/2012 | EFT     | 005687 JERRY C BELLAMY           | 150.00     |         |       |            |
| 13637   | 12/06/2012 | EFT     | 006403 TARHEEL MEDICAL BILLING I | 106.45     |         |       |            |
| 13638   | 12/06/2012 | EFT     | 006486 ROPER LAW FIRM, LLC       | 4,750.50   |         |       |            |
| 13639   | 12/06/2012 | EFT     | 007216 SAMARITAN HEALTH CLINIC O | 1,666.66   |         |       |            |
| 13640   | 12/06/2012 | EFT     | 007665 MARVIN'S PRODUCE LLC      | 451.99     |         |       |            |
| 13641   | 12/06/2012 | EFT     | 008088 ANIMAL ALLIES             | 616.00     |         |       |            |
| 13642   | 12/06/2012 | EFT     | 008674 POPE ZEIGLER, LLC         | 250.00     |         |       |            |
| 13643   | 12/06/2012 | EFT     | 009352 RICHARD L TEAL            | 315.00     |         |       |            |
| 13644   | 12/06/2012 | EFT     | 010211 AMAZON WEB SERVICES LLC   | 219.84     |         |       |            |
| 303116  | 12/06/2012 | PRINTED | 000020 ANDERSON AUTO PARTS       | 119.75     |         |       |            |
| 303117  | 12/06/2012 | PRINTED | 000066 FORT HILL NATURAL GAS AUT | 7,545.51   |         |       |            |
| 303118  | 12/06/2012 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY  | 120.74     |         |       |            |
| 303119  | 12/06/2012 | PRINTED | 000089 DUKE ENERGY CORPORATION   | 18,512.66  |         |       |            |
| 303120  | 12/06/2012 | PRINTED | 000095 CANNON MEMORIAL HOSPITAL  | 5,130.00   |         |       |            |
| 303121  | 12/06/2012 | PRINTED | 000101 MARY C HAMMOND MD         | 5,241.00   |         |       |            |
| 303122  | 12/06/2012 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 5,944.61   |         |       |            |
| 303123  | 12/06/2012 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 2,125.88   |         |       |            |
| 303124  | 12/06/2012 | PRINTED | 000152 BAKER & TAYLOR            | 197.44     |         |       |            |
| 303125  | 12/06/2012 | PRINTED | 000155 BIVENS HARDWARE           | 43.78      |         |       |            |
| 303126  | 12/06/2012 | PRINTED | 000157 BLANCHARD MACHINERY CO    | 3,291.51   |         |       |            |
| 303127  | 12/06/2012 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 454.70     |         |       |            |
| 303128  | 12/06/2012 | PRINTED | 000177 ELECTION SYSTEMS & SOFTWA | 2,177.80   |         |       |            |
| 303129  | 12/06/2012 | PRINTED | 000236 CORNER DRUG STORE         | 121.82     |         |       |            |
| 303130  | 12/06/2012 | PRINTED | 000314 SHARP ELECTRONICS CORPORA | 207.36     |         |       |            |
| 303131  | 12/06/2012 | PRINTED | 000369 MOTOROLA SOLUTIONS INC    | 384.24     |         |       |            |
| 303132  | 12/06/2012 | PRINTED | 000433 THE PICKENS SENTINEL      | 23.00      |         |       |            |
| 303133  | 12/06/2012 | PRINTED | 000434 GORDON L BROWN            | 75.00      |         |       |            |
| 303134  | 12/06/2012 | PRINTED | 000512 TOWN OF CENTRAL WATER & S | 240.99     |         |       |            |
| 303135  | 12/06/2012 | PRINTED | 000521 STEGALLS TRANS SPECIALIST | 1,577.79   |         |       |            |
| 303136  | 12/06/2012 | PRINTED | 000527 SCDMV - REVENUE ACCOUN    | 17.00      |         |       |            |
| 303137  | 12/06/2012 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 24,927.00  |         |       |            |
| 303138  | 12/06/2012 | PRINTED | 000538 EASLEY-CENTRAL WATER DIST | 138.25     |         |       |            |
| 303139  | 12/06/2012 | PRINTED | 000624 SC RETIREMENT SYSTEM      | 430,781.98 |         |       |            |





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PG 2  
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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 303140  | 12/06/2012 | PRINTED | 000672 AMERIGAS PICKENS          | 328.34    |         |       |            |
| 303141  | 12/06/2012 | PRINTED | 000771 WEST PAYMENT CENTER       | 365.94    |         |       |            |
| 303142  | 12/06/2012 | PRINTED | 000849 FEDEX                     | 80.66     |         |       |            |
| 303143  | 12/06/2012 | PRINTED | 000951 SCDEW                     | 863.00    |         |       |            |
| 303144  | 12/06/2012 | PRINTED | 001124 BLOSSMAN GAS INC          | 2,155.46  |         |       |            |
| 303145  | 12/06/2012 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 3,799.42  |         |       |            |
| 303146  | 12/06/2012 | PRINTED | 001203 LANDSCAPERS SUPPLY INC    | 158.55    |         |       |            |
| 303147  | 12/06/2012 | PRINTED | 001241 AT&T COMMUNICATION SYSTEM | 303.99    |         |       |            |
| 303148  | 12/06/2012 | PRINTED | 001458 CLARDY'S MOBILE LOCKSMITH | 567.10    |         |       |            |
| 303149  | 12/06/2012 | PRINTED | 001517 MANSFIELD OIL COMPANY     | 2,415.80  |         |       |            |
| 303150  | 12/06/2012 | PRINTED | 001519 AT&T PRO-CLUB             | 101.59    |         |       |            |
| 303151  | 12/06/2012 | PRINTED | 001519 AT&T PRO-CLUB             | 338.16    |         |       |            |
| 303152  | 12/06/2012 | PRINTED | 001519 AT&T PRO-CLUB             | 10,219.17 |         |       |            |
| 303153  | 12/06/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 73.18     |         |       |            |
| 303154  | 12/06/2012 | PRINTED | 001519 AT&T CLUB BILLS           | 351.81    |         |       |            |
| 303155  | 12/06/2012 | PRINTED | 001593 INTERNATIONAL CODE COUNCI | 150.00    |         |       |            |
| 303156  | 12/06/2012 | PRINTED | 001693 INGLES MARKETS INC #253   | 29.46     |         |       |            |
| 303157  | 12/06/2012 | PRINTED | 001735 MARIETTA LAWN & GARDEN IN | 20.00     |         |       |            |
| 303158  | 12/06/2012 | PRINTED | 001766 TRI-COUNTY ACE            | 1,098.93  |         |       |            |
| 303159  | 12/06/2012 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 571.38    |         |       |            |
| 303160  | 12/06/2012 | PRINTED | 002507 SC ELECTION COMMISSION    | 35.00     |         |       |            |
| 303161  | 12/06/2012 | PRINTED | 002577 AAA RELIEF                | 78.63     |         |       |            |
| 303162  | 12/06/2012 | PRINTED | 002599 US TIRE RECYCLING LLC     | 1,150.00  |         |       |            |
| 303163  | 12/06/2012 | PRINTED | 002799 MST CONCRETE PRODUCTS INC | 1,851.10  |         |       |            |
| 303164  | 12/06/2012 | PRINTED | 002940 COMPANION LIFE INSURANCE  | 23,564.56 |         |       |            |
| 303165  | 12/06/2012 | PRINTED | 002981 SC LAW ENFORCEMENT DIVISI | 50.00     |         |       |            |
| 303166  | 12/06/2012 | PRINTED | 003654 LITTLE BISTRO             | 600.00    |         |       |            |
| 303167  | 12/06/2012 | PRINTED | 003751 CHARTER COMMUNICATIONS    | 137.99    |         |       |            |
| 303168  | 12/06/2012 | PRINTED | 003881 SEDC                      | 225.00    |         |       |            |
| 303169  | 12/06/2012 | PRINTED | 003932 ASFPM                     | 110.00    |         |       |            |
| 303170  | 12/06/2012 | PRINTED | 004088 A J TUCKER SUPPLY INC     | 395.05    |         |       |            |
| 303171  | 12/06/2012 | PRINTED | 004191 STEPHENS PUBLISHING COMPA | 1,127.10  |         |       |            |
| 303172  | 12/06/2012 | PRINTED | 004331 COFFEE BREAK SERVICE      | 59.92     |         |       |            |
| 303173  | 12/06/2012 | PRINTED | 004544 CARROT-TOP INDUSTRIES INC | 251.56    |         |       |            |
| 303174  | 12/06/2012 | PRINTED | 004639 GREENVILLE MEATS INC      | 1,373.34  |         |       |            |
| 303175  | 12/06/2012 | PRINTED | 004783 CENTER POINT LARGE PRINT  | 41.34     |         |       |            |
| 303176  | 12/06/2012 | PRINTED | 005016 CREDIT BUREAU OF OCONEE C | 8.00      |         |       |            |
| 303177  | 12/06/2012 | PRINTED | 005750 SPRINT                    | 247.19    |         |       |            |
| 303178  | 12/06/2012 | PRINTED | 005894 THE PRINTING MACHINE      | 655.91    |         |       |            |
| 303179  | 12/06/2012 | PRINTED | 005911 MYERS TIRE - CHARLOTTE #1 | 5,923.34  |         |       |            |
| 303180  | 12/06/2012 | PRINTED | 005983 HARPER CORPORATION        | 85,126.00 |         |       |            |
| 303181  | 12/06/2012 | PRINTED | 006341 INMARSAT SOLUTIONS (US) I | 141.36    |         |       |            |
| 303182  | 12/06/2012 | PRINTED | 006419 SUBURBAN PROPANE          | 667.32    |         |       |            |
| 303183  | 12/06/2012 | PRINTED | 006483 CALL ONE INC              | 616.40    |         |       |            |
| 303184  | 12/06/2012 | PRINTED | 006794 WRIGHT-JOHNSTON UNIFORMS  | 9,777.09  |         |       |            |
| 303185  | 12/06/2012 | PRINTED | 007020 EARTH DESIGN INC          | 2,213.75  |         |       |            |
| 303186  | 12/06/2012 | PRINTED | 007133 BATSON EQUIPMENT SALES LL | 85.31     |         |       |            |
| 303187  | 12/06/2012 | PRINTED | 007209 THE BREAKERS RESORT HOTEL | 952.20    |         |       |            |
| 303188  | 12/06/2012 | PRINTED | 007381 ANALYTICAL SERVICES INC   | 1,588.00  |         |       |            |
| 303189  | 12/06/2012 | PRINTED | 007930 M S WRENN                 | 175.67    |         |       |            |
| 303190  | 12/06/2012 | PRINTED | 008499 THE HARTFORD-PRIORITY ACC | 14,610.38 |         |       |            |
| 303191  | 12/06/2012 | PRINTED | 008572 VISION SERVICE PLAN       | 356.87    |         |       |            |





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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 303192  | 12/06/2012 | PRINTED | 008631 RALPH J EVANS             | 315.00    |         |       |            |
| 303193  | 12/06/2012 | PRINTED | 008800 DIVERSIFIED RECYCLING INC | 264.00    |         |       |            |
| 303194  | 12/06/2012 | PRINTED | 009024 THOMAS WADE TOWNES        | 40.00     |         |       |            |
| 303195  | 12/06/2012 | PRINTED | 009040 CAPSTONE INSURANCE SERVIC | 2,397.00  |         |       |            |
| 303196  | 12/06/2012 | PRINTED | 009045 JANPAK                    | 3,199.30  |         |       |            |
| 303197  | 12/06/2012 | PRINTED | 009223 DISH NETWORK              | 57.28     |         |       |            |
| 303198  | 12/06/2012 | PRINTED | 009430 NMS LABS                  | 1,109.80  |         |       |            |
| 303199  | 12/06/2012 | PRINTED | 009883 DISCOUNT SCHOOL SUPPLY    | 220.39    |         |       |            |
| 303200  | 12/06/2012 | PRINTED | 009897 MAU                       | 1,809.00  |         |       |            |
| 303201  | 12/06/2012 | PRINTED | 009971 INTERSTATE TIRE SERVICE   | 456.20    |         |       |            |
| 303202  | 12/06/2012 | PRINTED | 010180 OVERDRIVE INC             | 875.20    |         |       |            |
| 303203  | 12/06/2012 | PRINTED | 010207 KAL INC                   | 1,650.00  |         |       |            |
| 303204  | 12/06/2012 | PRINTED | 010248 HAROLD E SCHUMACHER       | 315.00    |         |       |            |
| 303205  | 12/06/2012 | PRINTED | 010289 NEW VENUE TECHNOLOGIES IN | 329.18    |         |       |            |
| 303206  | 12/06/2012 | PRINTED | 010395 PREMIERE ROOFING OF THE U | 20,020.00 |         |       |            |
| 303207  | 12/06/2012 | PRINTED | 010419 BUTLER LASER              | 4,985.65  |         |       |            |
| 303208  | 12/06/2012 | PRINTED | 010465 DAVID R GILSTRAP          | 270.00    |         |       |            |
| 303209  | 12/06/2012 | PRINTED | 010483 HORACE E CURLIS III       | 270.00    |         |       |            |
| 303210  | 12/06/2012 | PRINTED | 010502 HARRISON, WHITE, SMITH &  | 4,948.74  |         |       |            |
| 303211  | 12/06/2012 | PRINTED | 010515 JAMES D GARRETT           | 270.00    |         |       |            |
| 303212  | 12/06/2012 | PRINTED | 010654 ECYCLE SECURE LLC         | 6,252.11  |         |       |            |
| 303213  | 12/06/2012 | PRINTED | 010675 CEKRA INC                 | 28,398.89 |         |       |            |
| 303214  | 12/06/2012 | PRINTED | 010699 BOBBY H GALLOWAY          | 116.94    |         |       |            |
| 303215  | 12/06/2012 | PRINTED | 965348 Gregory W Galloway        | 12.00     |         |       |            |
| 303216  | 12/06/2012 | PRINTED | 965349 Bryan N Sanders           | 12.00     |         |       |            |
| 303217  | 12/06/2012 | PRINTED | 965350 Michael N Aiken           | 12.00     |         |       |            |
| 303218  | 12/06/2012 | PRINTED | 965351 John F Sampson            | 12.00     |         |       |            |
| 303219  | 12/06/2012 | PRINTED | 965352 Terri L Balltzglier-Cox   | 12.00     |         |       |            |
| 303220  | 12/06/2012 | PRINTED | 965353 Michael A Jones           | 12.00     |         |       |            |
| 303221  | 12/06/2012 | PRINTED | 965354 Steven L Richardson       | 12.00     |         |       |            |
| 303222  | 12/06/2012 | PRINTED | 965355 Iola M Williams           | 12.00     |         |       |            |
| 303223  | 12/06/2012 | PRINTED | 965356 Pamela J Williams         | 12.00     |         |       |            |
| 303224  | 12/06/2012 | PRINTED | 965357 Amanda C Leblanc          | 12.00     |         |       |            |
| 303225  | 12/06/2012 | PRINTED | 965358 Donzie R McMahan          | 12.00     |         |       |            |
| 303226  | 12/06/2012 | PRINTED | 965359 Holly M Adams             | 12.00     |         |       |            |
| 303227  | 12/06/2012 | PRINTED | 965360 Roy E Young               | 12.00     |         |       |            |
| 303228  | 12/06/2012 | PRINTED | 965361 ALEXANDER HRAY JR ATTORNE | 1.00      |         |       |            |
| 303229  | 12/06/2012 | PRINTED | 965362 BELL CARRINGTON LLC       | 28.00     |         |       |            |
| 303230  | 12/06/2012 | PRINTED | 965363 BROCK & SCOTT PLLC        | 3.00      |         |       |            |
| 303231  | 12/06/2012 | PRINTED | 965364 CHEROS, JOHN G.           | 1.00      |         |       |            |
| 303232  | 12/06/2012 | PRINTED | 965365 CAROL SIMPSON LAW FIRM    | 6.00      |         |       |            |
| 303233  | 12/06/2012 | PRINTED | 965366 CT LIEN SOLUTIONS         | 2.00      |         |       |            |
| 303234  | 12/06/2012 | PRINTED | 965367 CRAWFORD & VON KELLER LLC | 1.00      |         |       |            |
| 303235  | 12/06/2012 | PRINTED | 965368 DERRICK, RITTER, WILLIAMS | 6.00      |         |       |            |
| 303236  | 12/06/2012 | PRINTED | 965369 FINKEL LAW FIRM           | 3.00      |         |       |            |
| 303237  | 12/06/2012 | PRINTED | 965370 HARVEY & VALLINI LLC      | 5.00      |         |       |            |
| 303238  | 12/06/2012 | PRINTED | 965371 THE HECKMAN LAW FIRM      | 14.00     |         |       |            |
| 303239  | 12/06/2012 | PRINTED | 965372 INDYMAC BANK              | 1.00      |         |       |            |
| 303240  | 12/06/2012 | PRINTED | 965373 KEHL CULBERTSON LLC       | 5.00      |         |       |            |
| 303241  | 12/06/2012 | PRINTED | 965374 LEGRAND, CHARLES          | 8.00      |         |       |            |
| 303242  | 12/06/2012 | PRINTED | 965375 MICHAEL B BURRELL ATTORNE | 2.00      |         |       |            |
| 303243  | 12/06/2012 | PRINTED | 965376 MCINTOSH SHERARD & SULLIV | 2.00      |         |       |            |





# County of Pickens, South Carolina

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AP CHECK RECONCILIATION REGISTER

PG 4  
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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 303244  | 12/06/2012 | PRINTED | 965377 ROPER LAW FIRM            | 9.00      |         |       |            |
| 303245  | 12/06/2012 | PRINTED | 965378 S. ALLAN HILL             | 7.00      |         |       |            |
| 303246  | 12/06/2012 | PRINTED | 965379 SHANNON T EPPS LLC        | 1.00      |         |       |            |
| 303247  | 12/06/2012 | PRINTED | 965380 ARTIGLIERE & CLARK        | 3.00      |         |       |            |
| 303248  | 12/06/2012 | PRINTED | 965381 VANDERBILT MORTGAGE AND F | 1.00      |         |       |            |
| 303249  | 12/06/2012 | PRINTED | 965382 MCANGUS GOUDELICK & COURI | 3.00      |         |       |            |
| 303250  | 12/06/2012 | PRINTED | 965383 S & T BANK                | 2.00      |         |       |            |
| 303251  | 12/06/2012 | PRINTED | 965384 M& T BANK                 | 1.00      |         |       |            |
| 303252  | 12/06/2012 | PRINTED | 965385 TRIOKA INVESTMENT GROUP L | 1.00      |         |       |            |
| 303253  | 12/06/2012 | PRINTED | 965386 CHRIS MORAN               | 11.00     |         |       |            |
| 303254  | 12/06/2012 | PRINTED | 965387 ELLIOTT FRAZIER LAW FIRM  | 14.00     |         |       |            |
| 303255  | 12/06/2012 | PRINTED | 965388 DEVAL LLC                 | 5.00      |         |       |            |
| 303256  | 12/06/2012 | PRINTED | 965389 SYNOVUS MORTGAGE CORP     | 5.00      |         |       |            |
| 303257  | 12/06/2012 | PRINTED | 965390 MAINSTAY TITLE INC        | 1.00      |         |       |            |
| 303258  | 12/06/2012 | PRINTED | 965391 LUCAS WARR & WHITE        | 1.00      |         |       |            |
| 303259  | 12/06/2012 | PRINTED | 965392 EPIC REAL EST SOLUTIONS I | 1.00      |         |       |            |
| 303260  | 12/06/2012 | PRINTED | 965393 TJAY M. BAGWELL           | 3.00      |         |       |            |
| 303261  | 12/06/2012 | PRINTED | 965394 INDECOMM US RECORDINGS IN | 1.00      |         |       |            |
| 303262  | 12/06/2012 | PRINTED | 965395 WILLIAM D MCKINNEY ATTORN | 1.00      |         |       |            |
| 303263  | 12/06/2012 | PRINTED | 965396 WESTON ADAMS LAW FIRM     | 4.00      |         |       |            |
| 303264  | 12/06/2012 | PRINTED | 965397 WELLS FARGO               | 5.00      |         |       |            |
| 303265  | 12/06/2012 | PRINTED | 965398 WENDALL L HAWKINS P A     | 14.00     |         |       |            |
| 303266  | 12/06/2012 | PRINTED | 965399 Michael D Hart            | 12.00     |         |       |            |
| 303267  | 12/06/2012 | PRINTED | 965400 Martha J Blackwell        | 12.00     |         |       |            |
| 303268  | 12/06/2012 | PRINTED | 965401 Cynthia J Blair           | 72.00     |         |       |            |
| 303269  | 12/06/2012 | PRINTED | 965402 Andrew F Brawner          | 12.00     |         |       |            |
| 303270  | 12/06/2012 | PRINTED | 965403 Norma G Brownlee          | 72.00     |         |       |            |
| 303271  | 12/06/2012 | PRINTED | 965404 Ralph E Burrell III       | 12.00     |         |       |            |
| 303272  | 12/06/2012 | PRINTED | 965405 Jeremy B Clark            | 12.00     |         |       |            |
| 303273  | 12/06/2012 | PRINTED | 965406 Tina M Galbreath          | 12.00     |         |       |            |
| 303274  | 12/06/2012 | PRINTED | 965407 Frances L Hamilton        | 12.00     |         |       |            |
| 303275  | 12/06/2012 | PRINTED | 965408 Amanda G Hurley           | 12.00     |         |       |            |
| 303276  | 12/06/2012 | PRINTED | 965409 John D Kelly              | 36.00     |         |       |            |
| 303277  | 12/06/2012 | PRINTED | 965410 Ryan C Molloseau          | 12.00     |         |       |            |
| 303278  | 12/06/2012 | PRINTED | 965411 Gussie A Pinson           | 12.00     |         |       |            |
| 303279  | 12/06/2012 | PRINTED | 965412 Lance J Porter            | 12.00     |         |       |            |
| 303280  | 12/06/2012 | PRINTED | 965413 Kendall E Turner          | 12.00     |         |       |            |
| 303281  | 12/06/2012 | PRINTED | 965414 Steve A Ureno             | 12.00     |         |       |            |
| 303282  | 12/06/2012 | PRINTED | 965415 Tia J Black               | 12.00     |         |       |            |
| 303283  | 12/06/2012 | PRINTED | 965416 John H Collins            | 12.00     |         |       |            |
| 303284  | 12/06/2012 | PRINTED | 965417 Vonda K Davis             | 12.00     |         |       |            |
| 303285  | 12/06/2012 | PRINTED | 965418 Joetta W Gantt            | 12.00     |         |       |            |
| 303286  | 12/06/2012 | PRINTED | 965419 George C Kyriakakis       | 12.00     |         |       |            |
| 303287  | 12/06/2012 | PRINTED | 965420 Justin N Mitchell         | 12.00     |         |       |            |
| 303288  | 12/06/2012 | PRINTED | 965421 Kathleen A Schwedler      | 12.00     |         |       |            |
| 303289  | 12/06/2012 | PRINTED | 965422 Michelle M Thompson       | 12.00     |         |       |            |
| 303290  | 12/06/2012 | PRINTED | 965423 Lyle K Watkins            | 12.00     |         |       |            |
| 303291  | 12/06/2012 | PRINTED | 965424 Louia Bouvia              | 72.00     |         |       |            |
| 303292  | 12/06/2012 | PRINTED | 965425 Janice D Holmes           | 36.00     |         |       |            |
| 303293  | 12/06/2012 | PRINTED | 965426 Brian L Howard            | 12.00     |         |       |            |
| 303294  | 12/06/2012 | PRINTED | 965427 Catherine H Raghieb       | 12.00     |         |       |            |
| 303295  | 12/06/2012 | PRINTED | 965428 Jennifer B Bishop         | 12.00     |         |       |            |







# County of Pickens, South Carolina

12/06/2012 10:10  
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 |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

|        |            |         |                                |       |  |  |  |
|--------|------------|---------|--------------------------------|-------|--|--|--|
| 303296 | 12/06/2012 | PRINTED | 965429 Thomas E Black          | 12.00 |  |  |  |
| 303297 | 12/06/2012 | PRINTED | 965430 Tracy L Bond            | 12.00 |  |  |  |
| 303298 | 12/06/2012 | PRINTED | 965431 Alison M Brezeale       | 12.00 |  |  |  |
| 303299 | 12/06/2012 | PRINTED | 965432 Barbara A Buettner      | 12.00 |  |  |  |
| 303300 | 12/06/2012 | PRINTED | 965433 Davis T Clark           | 12.00 |  |  |  |
| 303301 | 12/06/2012 | PRINTED | 965434 Robert J Dobbins        | 12.00 |  |  |  |
| 303302 | 12/06/2012 | PRINTED | 965435 Keri H Finley           | 36.00 |  |  |  |
| 303303 | 12/06/2012 | PRINTED | 965436 Robin E Fish            | 36.00 |  |  |  |
| 303304 | 12/06/2012 | PRINTED | 965437 Chris Z Gantt           | 12.00 |  |  |  |
| 303305 | 12/06/2012 | PRINTED | 965438 Hilary R Krutson        | 12.00 |  |  |  |
| 303306 | 12/06/2012 | PRINTED | 965439 Herbert B Grice         | 12.00 |  |  |  |
| 303307 | 12/06/2012 | PRINTED | 965440 Jeremy S Hallums        | 12.00 |  |  |  |
| 303308 | 12/06/2012 | PRINTED | 965441 Lisa C Henson           | 12.00 |  |  |  |
| 303309 | 12/06/2012 | PRINTED | 965442 Anthony H Holliday      | 12.00 |  |  |  |
| 303310 | 12/06/2012 | PRINTED | 965443 Stacey Y Houston        | 12.00 |  |  |  |
| 303311 | 12/06/2012 | PRINTED | 965444 Larry A Howard          | 72.00 |  |  |  |
| 303312 | 12/06/2012 | PRINTED | 965445 Lewis C Jackson         | 12.00 |  |  |  |
| 303313 | 12/06/2012 | PRINTED | 965446 Debra M Jameson         | 12.00 |  |  |  |
| 303314 | 12/06/2012 | PRINTED | 965447 John A Kent             | 36.00 |  |  |  |
| 303315 | 12/06/2012 | PRINTED | 965448 Aaron Keyes             | 12.00 |  |  |  |
| 303316 | 12/06/2012 | PRINTED | 965449 Wayne O Kimmell         | 36.00 |  |  |  |
| 303317 | 12/06/2012 | PRINTED | 965450 Sara N Landrum          | 12.00 |  |  |  |
| 303318 | 12/06/2012 | PRINTED | 965451 Rhonda M Lynch          | 12.00 |  |  |  |
| 303319 | 12/06/2012 | PRINTED | 965452 Tracy L Martin          | 72.00 |  |  |  |
| 303320 | 12/06/2012 | PRINTED | 965453 Phillip M Mccollum      | 12.00 |  |  |  |
| 303321 | 12/06/2012 | PRINTED | 965454 Laura Mccoy V           | 12.00 |  |  |  |
| 303322 | 12/06/2012 | PRINTED | 965455 Woodrow R Melton        | 12.00 |  |  |  |
| 303323 | 12/06/2012 | PRINTED | 965456 Allen H Nalley          | 12.00 |  |  |  |
| 303324 | 12/06/2012 | PRINTED | 965457 Gregory T Page          | 12.00 |  |  |  |
| 303325 | 12/06/2012 | PRINTED | 965458 Joe J Ramey             | 12.00 |  |  |  |
| 303326 | 12/06/2012 | PRINTED | 965459 Loyis M Rice JR         | 12.00 |  |  |  |
| 303327 | 12/06/2012 | PRINTED | 965460 Evelyn E Rigdon         | 12.00 |  |  |  |
| 303328 | 12/06/2012 | PRINTED | 965461 Amelia M Simmons        | 12.00 |  |  |  |
| 303329 | 12/06/2012 | PRINTED | 965462 Jeanna N Simmons        | 72.00 |  |  |  |
| 303330 | 12/06/2012 | PRINTED | 965463 Ryan T Tennant          | 12.00 |  |  |  |
| 303331 | 12/06/2012 | PRINTED | 965464 Ve a G Watt             | 72.00 |  |  |  |
| 303332 | 12/06/2012 | PRINTED | 965465 Denise A Wave           | 36.00 |  |  |  |
| 303333 | 12/06/2012 | PRINTED | 965466 Richard G Wentzel       | 12.00 |  |  |  |
| 303334 | 12/06/2012 | PRINTED | 965467 Mark A Williams         | 12.00 |  |  |  |
| 303335 | 12/06/2012 | PRINTED | 965468 Charlotte J Wilson      | 12.00 |  |  |  |
| 303336 | 12/06/2012 | PRINTED | 965469 Kathy L Wilson          | 12.00 |  |  |  |
| 303337 | 12/06/2012 | PRINTED | 965470 Lowell T Mcdaniel       | 12.00 |  |  |  |
| 303338 | 12/06/2012 | PRINTED | 965471 Lori J Cooper           | 12.00 |  |  |  |
| 303339 | 12/06/2012 | PRINTED | 965472 Brenda S Aamodt         | 12.00 |  |  |  |
| 303340 | 12/06/2012 | PRINTED | 965473 Steve G Baldwin         | 12.00 |  |  |  |
| 303341 | 12/06/2012 | PRINTED | 965474 Deidre L Ball           | 12.00 |  |  |  |
| 303342 | 12/06/2012 | PRINTED | 965475 Robert E Ballard        | 12.00 |  |  |  |
| 303343 | 12/06/2012 | PRINTED | 965476 Jerome H Burkett        | 12.00 |  |  |  |
| 303344 | 12/06/2012 | PRINTED | 965477 Benjamin H Gillespie JR | 12.00 |  |  |  |
| 303345 | 12/06/2012 | PRINTED | 965478 Robert B Hoover         | 12.00 |  |  |  |
| 303346 | 12/06/2012 | PRINTED | 965479 Summer K James          | 72.00 |  |  |  |
| 303347 | 12/06/2012 | PRINTED | 965480 Bonita K Lesley         | 12.00 |  |  |  |





# County of Pickens, South Carolina

12/06/2012 10:10  
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 |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

|        |            |         |                             |       |  |  |  |
|--------|------------|---------|-----------------------------|-------|--|--|--|
| 303348 | 12/06/2012 | PRINTED | 965481 James G Locke        | 36.00 |  |  |  |
| 303349 | 12/06/2012 | PRINTED | 965482 Linda P Norris       | 12.00 |  |  |  |
| 303350 | 12/06/2012 | PRINTED | 965483 Melissa D Ritchie    | 12.00 |  |  |  |
| 303351 | 12/06/2012 | PRINTED | 965484 Brian K Smith        | 72.00 |  |  |  |
| 303352 | 12/06/2012 | PRINTED | 965485 Jonathan M Stanley   | 12.00 |  |  |  |
| 303353 | 12/06/2012 | PRINTED | 965486 Alfredo Velazquez    | 12.00 |  |  |  |
| 303354 | 12/06/2012 | PRINTED | 965487 Trina L Allmon       | 72.00 |  |  |  |
| 303355 | 12/06/2012 | PRINTED | 965488 David L Armentrout   | 12.00 |  |  |  |
| 303356 | 12/06/2012 | PRINTED | 965489 David W Clardy       | 12.00 |  |  |  |
| 303357 | 12/06/2012 | PRINTED | 965490 Mitzi K Dawkins      | 12.00 |  |  |  |
| 303358 | 12/06/2012 | PRINTED | 965491 Ann M Dennis         | 12.00 |  |  |  |
| 303359 | 12/06/2012 | PRINTED | 965492 Jackie T Doege       | 12.00 |  |  |  |
| 303360 | 12/06/2012 | PRINTED | 965493 Christy M Gregory    | 12.00 |  |  |  |
| 303361 | 12/06/2012 | PRINTED | 965494 Gorda O Mccall       | 12.00 |  |  |  |
| 303362 | 12/06/2012 | PRINTED | 965495 Christopher G Norris | 72.00 |  |  |  |
| 303363 | 12/06/2012 | PRINTED | 965496 Teresa P Tomlinson   | 12.00 |  |  |  |
| 303364 | 12/06/2012 | PRINTED | 965497 Joseph L Wilhoit     | 12.00 |  |  |  |
| 303365 | 12/06/2012 | PRINTED | 965498 Michael E Altop      | 36.00 |  |  |  |
| 303366 | 12/06/2012 | PRINTED | 965499 Dale P Page          | 12.00 |  |  |  |
| 303367 | 12/06/2012 | PRINTED | 965500 Teresa M Williams    | 36.00 |  |  |  |
| 303368 | 12/06/2012 | PRINTED | 965501 Wanda S Matthews     | 72.00 |  |  |  |
| 303369 | 12/06/2012 | PRINTED | 965502 Juventino O Cabrera  | 12.00 |  |  |  |
| 303370 | 12/06/2012 | PRINTED | 965503 Richard E Anderson   | 12.00 |  |  |  |
| 303371 | 12/06/2012 | PRINTED | 965504 Richard L Baird JR   | 12.00 |  |  |  |
| 303372 | 12/06/2012 | PRINTED | 965505 Roy J Bentley        | 12.00 |  |  |  |
| 303373 | 12/06/2012 | PRINTED | 965506 Leslie E Bourdess    | 12.00 |  |  |  |
| 303374 | 12/06/2012 | PRINTED | 965507 Sandra K Breedlove   | 12.00 |  |  |  |
| 303375 | 12/06/2012 | PRINTED | 965508 Shelly J Byers       | 12.00 |  |  |  |
| 303376 | 12/06/2012 | PRINTED | 965509 Kenna U Chapman      | 12.00 |  |  |  |
| 303377 | 12/06/2012 | PRINTED | 965510 Ronald L Chappell    | 36.00 |  |  |  |
| 303378 | 12/06/2012 | PRINTED | 965511 Zane S Galloway      | 12.00 |  |  |  |
| 303379 | 12/06/2012 | PRINTED | 965512 Lori C Hanson        | 36.00 |  |  |  |
| 303380 | 12/06/2012 | PRINTED | 965513 Fulton F Hayes       | 36.00 |  |  |  |
| 303381 | 12/06/2012 | PRINTED | 965514 Barbara A Hendricks  | 72.00 |  |  |  |
| 303382 | 12/06/2012 | PRINTED | 965515 Anthony D Holliday   | 12.00 |  |  |  |
| 303383 | 12/06/2012 | PRINTED | 965516 Toni M Holliday      | 12.00 |  |  |  |
| 303384 | 12/06/2012 | PRINTED | 965517 Linda H Jacks        | 12.00 |  |  |  |
| 303385 | 12/06/2012 | PRINTED | 965518 David L Jennings     | 12.00 |  |  |  |
| 303386 | 12/06/2012 | PRINTED | 965519 Scottie L Jones      | 12.00 |  |  |  |
| 303387 | 12/06/2012 | PRINTED | 965520 Jimmy E Kelly        | 12.00 |  |  |  |
| 303388 | 12/06/2012 | PRINTED | 965521 Angelica N Mccurdy   | 12.00 |  |  |  |
| 303389 | 12/06/2012 | PRINTED | 965522 Missy D Moore        | 12.00 |  |  |  |
| 303390 | 12/06/2012 | PRINTED | 965523 Cerrie C Norris      | 12.00 |  |  |  |
| 303391 | 12/06/2012 | PRINTED | 965524 Diane R Pauls        | 12.00 |  |  |  |
| 303392 | 12/06/2012 | PRINTED | 965525 Daniel A Queen       | 12.00 |  |  |  |
| 303393 | 12/06/2012 | PRINTED | 965526 Joshua C Rigdon      | 12.00 |  |  |  |
| 303394 | 12/06/2012 | PRINTED | 965527 Robert K Rowan       | 12.00 |  |  |  |
| 303395 | 12/06/2012 | PRINTED | 965528 Robert C Stewart III | 72.00 |  |  |  |
| 303396 | 12/06/2012 | PRINTED | 965529 Gregory A Svrlinga   | 12.00 |  |  |  |
| 303397 | 12/06/2012 | PRINTED | 965530 Burl J Walker JR     | 12.00 |  |  |  |
| 303398 | 12/06/2012 | PRINTED | 965531 Dianna M Bolding     | 12.00 |  |  |  |
| 303399 | 12/06/2012 | PRINTED | 965532 Michael J Freeman    | 12.00 |  |  |  |





# County of Pickens, South Carolina

12/06/2012 10:10  
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 |
|------------|------------|---------|--------------------------------|--------------------|------------|-------|------------|
| 303400     | 12/06/2012 | PRINTED | 965533 Gary S Hembree          | 12.00              |            |       |            |
| 303401     | 12/06/2012 | PRINTED | 965534 Amber L Mealor          | 12.00              |            |       |            |
| 303402     | 12/06/2012 | PRINTED | 965535 Jennifer Y Edwards      | 72.00              |            |       |            |
| 303403     | 12/06/2012 | PRINTED | 965536 Mary L Sobczyk          | 12.00              |            |       |            |
| 303404     | 12/06/2012 | PRINTED | 965537 Preston Scott Alexander | 12.00              |            |       |            |
| 303405     | 12/06/2012 | PRINTED | 965538 Linda S Hooper          | 12.00              |            |       |            |
| 303406     | 12/06/2012 | PRINTED | 965539 Lisa A Vogel            | 12.00              |            |       |            |
| 303407     | 12/06/2012 | PRINTED | 965540 Suzanne R Wood          | 12.00              |            |       |            |
| 320 CHECKS |            |         |                                | CASH ACCOUNT TOTAL | 923,597.79 |       | .00        |





# County of Pickens, South Carolina

12/06/2012 10:10  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 8  
apchkrcn

UNCLEARED

CLEARED

320 CHECKS

FINAL TOTAL

923,597.79

.00

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

