



# County of Pickens, South Carolina

12/18/2014 09:07  
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 16743   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 38,044.95 |         |       |            |
| 16744   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | .83       |         |       |            |
| 16745   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 24.37     |         |       |            |
| 16746   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 126.00    |         |       |            |
| 16747   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | -106.99   |         |       |            |
| 16748   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 642.00    |         |       |            |
| 16749   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 37.21     |         |       |            |
| 16750   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 80.80     |         |       |            |
| 16751   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 312.20    |         |       |            |
| 16752   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 4,461.17  |         |       |            |
| 16753   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 35.69     |         |       |            |
| 16754   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 668.87    |         |       |            |
| 16755   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 480.78    |         |       |            |
| 16756   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 177.60    |         |       |            |
| 16757   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 6.21      |         |       |            |
| 16758   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 14.97     |         |       |            |
| 16759   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 105.71    |         |       |            |
| 16760   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 26.29     |         |       |            |
| 16761   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 10.69     |         |       |            |
| 16762   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 8.94      |         |       |            |
| 16763   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 208.86    |         |       |            |
| 16764   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 65.85     |         |       |            |
| 16765   | 12/12/2014 | WIRE    | 003545 BANK OF AMERICA NA        | 106.99    |         |       |            |
| 16766   | 12/16/2014 | WIRE    | 004155 USDA/RURAL DEVELOPMENT    | 9,345.00  |         |       |            |
| 16767   | 12/16/2014 | WIRE    | 004155 USDA/RURAL DEVELOPMENT    | 16,947.00 |         |       |            |
| 16768   | 12/18/2014 | EFT     | 000042 CITY OF EASLEY            | 94,302.45 |         |       |            |
| 16769   | 12/18/2014 | EFT     | 000042 CITY OF EASLEY            | 70,000.00 |         |       |            |
| 16770   | 12/18/2014 | EFT     | 000088 TOWN OF CENTRAL           | 1,327.82  |         |       |            |
| 16771   | 12/18/2014 | EFT     | 000115 BATTERY SPECIALISTS INC   | 392.74    |         |       |            |
| 16772   | 12/18/2014 | EFT     | 000135 W W GRAINGER INC          | 206.45    |         |       |            |
| 16773   | 12/18/2014 | EFT     | 000178 BOB BARKER COMPANY INC    | 147.19    |         |       |            |
| 16774   | 12/18/2014 | EFT     | 000242 COMMUNICATION SERVICE CEN | 4,016.06  |         |       |            |
| 16775   | 12/18/2014 | EFT     | 000359 AIRGAS INC                | 315.44    |         |       |            |
| 16776   | 12/18/2014 | EFT     | 000508 SUPERIOR PARTS INC        | 74.41     |         |       |            |
| 16777   | 12/18/2014 | EFT     | 000509 PICKENS CULVERT & PIPE IN | 5,042.70  |         |       |            |
| 16778   | 12/18/2014 | EFT     | 000585 KING ASPHALT INC          | 975.35    |         |       |            |
| 16779   | 12/18/2014 | EFT     | 000954 LARK & ASSOC POLYGRAPH SE | 660.00    |         |       |            |
| 16780   | 12/18/2014 | EFT     | 001429 CITY OF LIBERTY           | 34,867.05 |         |       |            |
| 16781   | 12/18/2014 | EFT     | 001915 OFFICE OF LOCAL GOVERNMEN | 71,809.86 |         |       |            |
| 16782   | 12/18/2014 | EFT     | 002079 RENEWABLE WATER RESOURCES | 29,359.89 |         |       |            |
| 16783   | 12/18/2014 | EFT     | 002399 SYSCO FOOD SERVICES OF CO | 21,125.49 |         |       |            |
| 16784   | 12/18/2014 | EFT     | 004701 HULSEY MCCORMICK & WALLAC | 14,204.41 |         |       |            |
| 16785   | 12/18/2014 | EFT     | 007665 MARVIN'S PRODUCE LLC      | 189.34    |         |       |            |
| 16786   | 12/18/2014 | EFT     | 008069 MCI SUPPLY - EASLEY INC   | 94.22     |         |       |            |
| 16787   | 12/18/2014 | EFT     | 008489 FASTENAL COMPANY          | 1,012.55  |         |       |            |
| 16788   | 12/18/2014 | EFT     | 009897 MAU WORKFORCE SOLUTIONS   | 3,368.09  |         |       |            |
| 16789   | 12/18/2014 | EFT     | 010668 GRIFFITH REMOVAL LLC      | 1,115.00  |         |       |            |
| 319528  | 12/18/2014 | PRINTED | 000054 EXXONMOBIL                | 100.65    |         |       |            |
| 319529  | 12/18/2014 | PRINTED | 000076 GREENVILLE OFFICE SUPPLY  | 140.23    |         |       |            |
| 319530  | 12/18/2014 | PRINTED | 000089 DUKE ENERGY CORPORATION   | 15,152.30 |         |       |            |
| 319531  | 12/18/2014 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 47,040.30 |         |       |            |
| 319532  | 12/18/2014 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 345.28    |         |       |            |



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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 319533  | 12/18/2014 | PRINTED | 000132 THE GREENVILLE NEWS       | 80.19      |         |       |            |
| 319534  | 12/18/2014 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 1,931.34   |         |       |            |
| 319535  | 12/18/2014 | PRINTED | 000152 BAKER & TAYLOR            | 62.35      |         |       |            |
| 319536  | 12/18/2014 | PRINTED | 000155 BIVENS HARDWARE           | 36.38      |         |       |            |
| 319537  | 12/18/2014 | PRINTED | 000157 BLANCHARD MACHINERY CO    | 50.33      |         |       |            |
| 319538  | 12/18/2014 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 55.59      |         |       |            |
| 319539  | 12/18/2014 | PRINTED | 000172 BI-LO                     | 2,465.92   |         |       |            |
| 319540  | 12/18/2014 | PRINTED | 000235 HENRY SCHEIN INC          | 496.57     |         |       |            |
| 319541  | 12/18/2014 | PRINTED | 000314 SHARP ELECTRONICS CORPORA | 140.62     |         |       |            |
| 319542  | 12/18/2014 | PRINTED | 000345 NADA APPRAISAL GUIDES     | 196.00     |         |       |            |
| 319543  | 12/18/2014 | PRINTED | 000369 MOTOROLA SOLUTIONS INC    | 133.77     |         |       |            |
| 319544  | 12/18/2014 | PRINTED | 000402 DAVIS & FLOYD INC         | 525.00     |         |       |            |
| 319545  | 12/18/2014 | PRINTED | 000406 ROTO-ROOTER SEWER-DRAIN S | 174.00     |         |       |            |
| 319546  | 12/18/2014 | PRINTED | 000410 GOODYEAR COMMERCIAL TIRE  | 10,792.81  |         |       |            |
| 319547  | 12/18/2014 | PRINTED | 000468 SC DEPT OF REVENUE        | 3,656.26   |         |       |            |
| 319548  | 12/18/2014 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 9,946.00   |         |       |            |
| 319549  | 12/18/2014 | PRINTED | 000624 SC RETIREMENT SYSTEM      | 308,535.25 |         |       |            |
| 319550  | 12/18/2014 | PRINTED | 000640 HOLLY SPRINGS COUNTRY STO | 63.17      |         |       |            |
| 319551  | 12/18/2014 | PRINTED | 000738 XPEDX                     | 1,838.15   |         |       |            |
| 319552  | 12/18/2014 | PRINTED | 000743 TROPHIES UNLIMITED        | 186.18     |         |       |            |
| 319553  | 12/18/2014 | PRINTED | 000771 THOMSON REUTERS - WEST    | 495.26     |         |       |            |
| 319554  | 12/18/2014 | PRINTED | 001017 ATCO INTERNATIONAL        | 293.75     |         |       |            |
| 319555  | 12/18/2014 | PRINTED | 001124 BLOSSMAN GAS INC          | 469.70     |         |       |            |
| 319556  | 12/18/2014 | PRINTED | 001172 ROGERS & CALLCOTT ENGINEE | 73.00      |         |       |            |
| 319557  | 12/18/2014 | PRINTED | 001227 GREENVILLE COUNTY SOLID W | 44,711.84  |         |       |            |
| 319558  | 12/18/2014 | PRINTED | 001241 AT&T COMMUNICATION SYSTEM | 293.15     |         |       |            |
| 319559  | 12/18/2014 | PRINTED | 001256 WILSON GAS SERVICE        | 85.00      |         |       |            |
| 319560  | 12/18/2014 | PRINTED | 001293 SC ASSOCIATION OF COUNTIE | 160.00     |         |       |            |
| 319561  | 12/18/2014 | PRINTED | 001296 COMMISSION ON INDIGENT DE | 3,705.99   |         |       |            |
| 319562  | 12/18/2014 | PRINTED | 001401 KENNEMORE ENTERPRISES LLC | 3,000.00   |         |       |            |
| 319563  | 12/18/2014 | PRINTED | 001519 AT&T PRO-CLUB             | 52.84      |         |       |            |
| 319564  | 12/18/2014 | PRINTED | 001519 AT&T PRO-CLUB             | 8,434.23   |         |       |            |
| 319565  | 12/18/2014 | PRINTED | 001519 AT&T CLUB BILLS           | 11.85      |         |       |            |
| 319566  | 12/18/2014 | PRINTED | 001519 AT&T CLUB BILLS           | 33.59      |         |       |            |
| 319567  | 12/18/2014 | PRINTED | 001519 AT&T CLUB BILLS           | 35.53      |         |       |            |
| 319568  | 12/18/2014 | PRINTED | 001519 AT&T CLUB BILLS           | 112.53     |         |       |            |
| 319569  | 12/18/2014 | PRINTED | 001519 AT&T CLUB BILLS           | 313.98     |         |       |            |
| 319570  | 12/18/2014 | PRINTED | 001519 AT&T                      | 1,255.00   |         |       |            |
| 319571  | 12/18/2014 | PRINTED | 001519 AT&T MOBILITY             | 38.51      |         |       |            |
| 319572  | 12/18/2014 | PRINTED | 001539 FROEHLING & ROBERTSON     | 2,356.50   |         |       |            |
| 319573  | 12/18/2014 | PRINTED | 001581 NATIONAL FIRE PROTECTION  | 165.00     |         |       |            |
| 319574  | 12/18/2014 | PRINTED | 001593 ICC REGION 8 CHAPTER      | 10.00      |         |       |            |
| 319575  | 12/18/2014 | PRINTED | 001637 HENDRIX SAND & GRAVEL INC | 1,540.80   |         |       |            |
| 319576  | 12/18/2014 | PRINTED | 001762 WORLD BOOK INC            | 949.00     |         |       |            |
| 319577  | 12/18/2014 | PRINTED | 001766 TRI-COUNTY ACE            | 250.00     |         |       |            |
| 319578  | 12/18/2014 | PRINTED | 001766 TRI-COUNTY ACE            | 1,369.32   |         |       |            |
| 319579  | 12/18/2014 | PRINTED | 001854 LBM INDUSTRIES INC        | 2,991.83   |         |       |            |
| 319580  | 12/18/2014 | PRINTED | 001893 TD BANK, N.A.             | 56.00      |         |       |            |
| 319581  | 12/18/2014 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 230.59     |         |       |            |
| 319582  | 12/18/2014 | PRINTED | 001994 GOLDIE & ASSOCIATES       | 450.00     |         |       |            |
| 319583  | 12/18/2014 | PRINTED | 002184 STATE OF SOUTH CAROLINA   | 62.00      |         |       |            |
| 319584  | 12/18/2014 | PRINTED | 002274 ACE AUTO PARTS            | 63.88      |         |       |            |



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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 319585  | 12/18/2014 | PRINTED | 002355 SC ARTS ALLIANCE          | 100.00    |         |       |            |
| 319586  | 12/18/2014 | PRINTED | 002699 SC CRIMINAL JUSTICE ACADE | 35.00     |         |       |            |
| 319587  | 12/18/2014 | PRINTED | 002741 OCLC INC                  | 41.38     |         |       |            |
| 319588  | 12/18/2014 | PRINTED | 002928 PICKENS FAMILY COURT      | 260.00    |         |       |            |
| 319589  | 12/18/2014 | PRINTED | 002940 COMPANION LIFE INSURANCE  | 61,861.39 |         |       |            |
| 319590  | 12/18/2014 | PRINTED | 002970 SC AVIATION ASSOCIATION   | 1,395.00  |         |       |            |
| 319591  | 12/18/2014 | PRINTED | 002990 SC JAIL ADMINISTRATORS AS | 125.00    |         |       |            |
| 319592  | 12/18/2014 | PRINTED | 003268 CDW GOVERNMENT INC        | 226.31    |         |       |            |
| 319593  | 12/18/2014 | PRINTED | 003378 APEX SOFTWARE             | 1,230.00  |         |       |            |
| 319594  | 12/18/2014 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 594.72    |         |       |            |
| 319595  | 12/18/2014 | PRINTED | 003471 GBS LUMBER INC            | 8.98      |         |       |            |
| 319596  | 12/18/2014 | PRINTED | 003477 SCFM                      | 65.00     |         |       |            |
| 319597  | 12/18/2014 | PRINTED | 003573 RON TURLEY ASSOCIATES INC | 1,350.00  |         |       |            |
| 319598  | 12/18/2014 | PRINTED | 003932 ASFPM                     | 130.00    |         |       |            |
| 319599  | 12/18/2014 | PRINTED | 004097 IPC SUPPLY INC            | 667.68    |         |       |            |
| 319600  | 12/18/2014 | PRINTED | 004321 PICKENS COUNTY YMCA       | 1,586.00  |         |       |            |
| 319601  | 12/18/2014 | PRINTED | 004371 GOVERNOR'S CONF ON TOURIS | 349.00    |         |       |            |
| 319602  | 12/18/2014 | PRINTED | 004563 ZOLL MEDICAL CORPORATION  | 1,792.85  |         |       |            |
| 319603  | 12/18/2014 | PRINTED | 004715 AT&T                      | 174.11    |         |       |            |
| 319604  | 12/18/2014 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 6,950.00  |         |       |            |
| 319605  | 12/18/2014 | PRINTED | 005750 SPRINT                    | 242.04    |         |       |            |
| 319606  | 12/18/2014 | PRINTED | 005750 AT&T                      | 4,337.97  |         |       |            |
| 319607  | 12/18/2014 | PRINTED | 006202 BEHAVIORAL HEALTH SERVICE | 210.00    |         |       |            |
| 319608  | 12/18/2014 | PRINTED | 006224 STEVE MCGAHA              | 100.00    |         |       |            |
| 319609  | 12/18/2014 | PRINTED | 006547 BOUND TREE MEDICAL LLC    | 1,160.63  |         |       |            |
| 319610  | 12/18/2014 | PRINTED | 006768 DESIGN LAB INC            | 909.51    |         |       |            |
| 319611  | 12/18/2014 | PRINTED | 006955 AMERICANS FOR THE ARTS    | 50.00     |         |       |            |
| 319612  | 12/18/2014 | PRINTED | 006996 SNIDER TIRES              | 2,509.02  |         |       |            |
| 319613  | 12/18/2014 | PRINTED | 007010 CINTAS CORPORATION        | 246.93    |         |       |            |
| 319614  | 12/18/2014 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 3,084.81  |         |       |            |
| 319615  | 12/18/2014 | PRINTED | 007381 ANALYTICAL SERVICES INC   | 839.00    |         |       |            |
| 319616  | 12/18/2014 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 599.97    |         |       |            |
| 319617  | 12/18/2014 | PRINTED | 007504 ULINE INC                 | 1,722.37  |         |       |            |
| 319618  | 12/18/2014 | PRINTED | 007937 CHARM-TEX INC             | 316.90    |         |       |            |
| 319619  | 12/18/2014 | PRINTED | 008131 PROCESS CONTROLS OF WESTM | 1,048.68  |         |       |            |
| 319620  | 12/18/2014 | PRINTED | 008194 O'REILLY AUTOMOTIVE INC   | 48.91     |         |       |            |
| 319621  | 12/18/2014 | PRINTED | 008483 FOOTHILLS GAS CO          | 887.55    |         |       |            |
| 319622  | 12/18/2014 | PRINTED | 008690 CAROLINA WATER SPECIALTIE | 108.65    |         |       |            |
| 319623  | 12/18/2014 | PRINTED | 009223 DISH NETWORK              | 167.91    |         |       |            |
| 319624  | 12/18/2014 | PRINTED | 009262 BATTERIES PLUS BULBS      | 498.28    |         |       |            |
| 319625  | 12/18/2014 | PRINTED | 009430 NMS LABS                  | 1,657.00  |         |       |            |
| 319626  | 12/18/2014 | PRINTED | 009571 BRENNTAG MID-SOUTH INC    | 11,506.14 |         |       |            |
| 319627  | 12/18/2014 | PRINTED | 010089 CAROL BOZARTH             | 32.58     |         |       |            |
| 319628  | 12/18/2014 | PRINTED | 010090 CAMELOT BY THE SEA        | 1,323.36  |         |       |            |
| 319629  | 12/18/2014 | PRINTED | 010255 JPW ENTERPRISES INC       | 1,174.47  |         |       |            |
| 319630  | 12/18/2014 | PRINTED | 010318 CREDIT BUREAU ASSOCIATES  | 24.49     |         |       |            |
| 319631  | 12/18/2014 | PRINTED | 010325 TRANSYSTEMS CORPORATION   | 1,321.24  |         |       |            |
| 319632  | 12/18/2014 | PRINTED | 010531 GREENVILLE PROAXIS THERAP | 100.00    |         |       |            |
| 319633  | 12/18/2014 | PRINTED | 010724 PCSS INC                  | 323.66    |         |       |            |
| 319634  | 12/18/2014 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 2,139.45  |         |       |            |
| 319635  | 12/18/2014 | PRINTED | 010731 DIRECTV LLC               | 131.42    |         |       |            |
| 319636  | 12/18/2014 | PRINTED | 010877 UNIFORM & ACCESSORIES WAR | 161.46    |         |       |            |



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 319637  | 12/18/2014 | PRINTED | 010916 COMPUCOM SYSTEMS INC      | 329.18     |         |       |            |
| 319638  | 12/18/2014 | PRINTED | 011000 X-OUT FIRE LLC            | 185.99     |         |       |            |
| 319639  | 12/18/2014 | PRINTED | 011075 VIVA RECYCLING OF SOUTH C | 1,216.18   |         |       |            |
| 319640  | 12/18/2014 | PRINTED | 011097 SOUTHERN HEALTH PARTNERS  | 22,033.33  |         |       |            |
| 319641  | 12/18/2014 | PRINTED | 011098 COMPUTER UPGRADE KING LLC | 662.87     |         |       |            |
| 319642  | 12/18/2014 | PRINTED | 011149 ELECTRONIC RECYCLERS INTE | 750.00     |         |       |            |
| 319643  | 12/18/2014 | PRINTED | 011152 HUGO D HAMMOND            | 525.00     |         |       |            |
| 319644  | 12/18/2014 | PRINTED | 011204 CHERIE F YARBOROUGH       | 680.00     |         |       |            |
| 319645  | 12/18/2014 | PRINTED | 011233 NINE TIMES DESIGN         | 272.85     |         |       |            |
| 319646  | 12/18/2014 | PRINTED | 011238 CENTER FOR EDUC & EMPLOYM | 159.00     |         |       |            |
| 319647  | 12/18/2014 | PRINTED | 011258 ALL A BOARD INC           | 6,987.00   |         |       |            |
| 319648  | 12/18/2014 | PRINTED | 011270 ADVANCED CUTTING SYSEMS I | 13,479.26  |         |       |            |
| 319649  | 12/18/2014 | PRINTED | 011274 THOMAS M DURHAM           | 40.00      |         |       |            |
| 319650  | 12/18/2014 | PRINTED | 011276 ARROW INTERNATIONAL INC   | 2,830.15   |         |       |            |
| 319651  | 12/18/2014 | PRINTED | 011283 CLEMSON COMMUNITY CARE IN | 125.00     |         |       |            |
| 319652  | 12/18/2014 | PRINTED | 011285 BEE WELL HONEY FARM & SUP | 283.50     |         |       |            |
| 319653  | 12/18/2014 | PRINTED | 011289 CHERYL FOLEY              | 152.26     |         |       |            |
| 319654  | 12/18/2014 | PRINTED | 011291 PHILLIP W BRYSON OR SHARO | 192.75     |         |       |            |
| 319655  | 12/18/2014 | PRINTED | 898387 RICK SPENCER              | 2,575.00   |         |       |            |
| 319656  | 12/18/2014 | PRINTED | 898388 MTAG AS CUST FOR CAZ CREE | 206,000.00 |         |       |            |
| 319657  | 12/18/2014 | PRINTED | 898389 FNA SC, LLC               | 180,250.00 |         |       |            |
| 319658  | 12/18/2014 | PRINTED | 898390 VALBONA CELA              | 3,605.00   |         |       |            |
| 319659  | 12/18/2014 | PRINTED | 898391 THOMAS CRUMPTON           | 1,442.00   |         |       |            |
| 319660  | 12/18/2014 | PRINTED | 898392 WESLEY J. REPOKIS         | 6,322.70   |         |       |            |
| 319661  | 12/18/2014 | PRINTED | 898393 RONALD J. PURSER          | 20,600.00  |         |       |            |
| 319662  | 12/18/2014 | PRINTED | 898394 FNA SC, LLC               | 412,000.00 |         |       |            |
| 319663  | 12/18/2014 | PRINTED | 898395 DAVID SPENCER             | 2,678.00   |         |       |            |
| 319664  | 12/18/2014 | PRINTED | 898396 MTAG-ATCF II SC, LLC      | 30,900.00  |         |       |            |
| 319665  | 12/18/2014 | PRINTED | 898397 FNA SC, LLC               | 206,000.00 |         |       |            |
| 319666  | 12/18/2014 | PRINTED | 898398 GERALDINE HENDERSON       | 293.55     |         |       |            |
| 319667  | 12/18/2014 | PRINTED | 898399 SAMUEL P BANKS JR OR ELAI | 192.75     |         |       |            |
| 319668  | 12/18/2014 | PRINTED | 898400 CLIFTON OR GLORIA DAVIS   | 69.39      |         |       |            |
| 319669  | 12/18/2014 | PRINTED | 898401 GEORGE OR BRENDA DUPRE    | 227.20     |         |       |            |
| 319670  | 12/18/2014 | PRINTED | 898402 DANIEL K. EVATT           | 44.40      |         |       |            |
| 319671  | 12/18/2014 | PRINTED | 898403 GREAT AMERICAN FINANCIAL  | 24.92      |         |       |            |
| 319672  | 12/18/2014 | PRINTED | 898404 GREAT AMERICAN SERVICE-PI | 370.94     |         |       |            |
| 319673  | 12/18/2014 | PRINTED | 898405 EMMA KING                 | 668.37     |         |       |            |
| 319674  | 12/18/2014 | PRINTED | 898406 BETTY OR JAMES W MCDONALD | 188.95     |         |       |            |
| 319675  | 12/18/2014 | PRINTED | 970093 Brian C Bowen             | 12.00      |         |       |            |
| 319676  | 12/18/2014 | PRINTED | 970094 Travis M Burgess          | 12.00      |         |       |            |
| 319677  | 12/18/2014 | PRINTED | 970095 Daniel M East             | 12.00      |         |       |            |
| 319678  | 12/18/2014 | PRINTED | 970096 Katherine L Owen          | 12.00      |         |       |            |
| 319679  | 12/18/2014 | PRINTED | 970097 Sandra R Catron           | 12.00      |         |       |            |
| 319680  | 12/18/2014 | PRINTED | 970098 Cynthia A Hamlett         | 12.00      |         |       |            |
| 319681  | 12/18/2014 | PRINTED | 970099 Hoyt R Jr. Karr           | 12.00      |         |       |            |
| 319682  | 12/18/2014 | PRINTED | 970100 Randy L Willis            | 12.00      |         |       |            |
| 319683  | 12/18/2014 | PRINTED | 970101 Debra M Masters           | 12.00      |         |       |            |
| 319684  | 12/18/2014 | PRINTED | 970102 Kathy M Cassell           | 12.00      |         |       |            |
| 319685  | 12/18/2014 | PRINTED | 970103 David J Roe               | 12.00      |         |       |            |
| 319686  | 12/18/2014 | PRINTED | 970104 Derrill L Smith           | 12.00      |         |       |            |
| 319687  | 12/18/2014 | PRINTED | 970105 Roger D Kelley            | 12.00      |         |       |            |
| 319688  | 12/18/2014 | PRINTED | 970106 Gary L Young              | 12.00      |         |       |            |



# County of Pickens, South Carolina

12/18/2014 09:07  
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 |
|-------------------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 319689                        | 12/18/2014 | PRINTED | 970107 CHERYL AARON ATTORNEY AT  | 5.00         |         |       |            |
| 319690                        | 12/18/2014 | PRINTED | 970108 BRADLEY K RICHARDSON P C  | 25.00        |         |       |            |
| 319691                        | 12/18/2014 | PRINTED | 970109 BLACK, BLACK & MONTGOMERY | 5.00         |         |       |            |
| 319692                        | 12/18/2014 | PRINTED | 970110 B BRACKNELL SHULER LLC    | 5.00         |         |       |            |
| 319693                        | 12/18/2014 | PRINTED | 970111 CORELOGIC                 | 2.00         |         |       |            |
| 319694                        | 12/18/2014 | PRINTED | 970112 CERTUSBANK                | 1.00         |         |       |            |
| 319695                        | 12/18/2014 | PRINTED | 970113 FINKEL LAW FIRM           | 1.00         |         |       |            |
| 319696                        | 12/18/2014 | PRINTED | 970114 GRIMSLEY LAW FIRM LLC     | 1.00         |         |       |            |
| 319697                        | 12/18/2014 | PRINTED | 970115 LUCERO & WATKINS, LLC     | 22.00        |         |       |            |
| 319698                        | 12/18/2014 | PRINTED | 970116 MAJESTY TITLE SERVICE LLC | 1.00         |         |       |            |
| 319699                        | 12/18/2014 | PRINTED | 970117 NELSON GALBREATH LLC      | 39.00        |         |       |            |
| 319700                        | 12/18/2014 | PRINTED | 970118 PEIRSONPATTERSON LLP      | 1.00         |         |       |            |
| 319701                        | 12/18/2014 | PRINTED | 970119 SECURITY CONNECTIONS INC  | 3.00         |         |       |            |
| 319702                        | 12/18/2014 | PRINTED | 970120 SMITH MOORE LEATHERWOOD L | 17.00        |         |       |            |
| 319703                        | 12/18/2014 | PRINTED | 970121 SECURE TITLE              | 8.00         |         |       |            |
| 319704                        | 12/18/2014 | PRINTED | 970122 UNISOURCE                 | 31.00        |         |       |            |
| 319705                        | 12/18/2014 | PRINTED | 970123 THE PALMETTO BANK         | 2.00         |         |       |            |
| 319706                        | 12/18/2014 | PRINTED | 970124 CAROL SIMPSON LAW FIRM    | 711.60       |         |       |            |
| 226 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 2,148,986.72 | .00     |       |            |



# County of Pickens, South Carolina

12/18/2014 09:07  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
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UNCLEARED

CLEARED

226 CHECKS

FINAL TOTAL

2,148,986.72

.00

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