



County of Pickens, South Carolina

11/17/2011 13:27
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 |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 1943 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 24.71 | | | |
| 1944 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .11 | | | |
| 1945 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 10.89 | | | |
| 1946 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .03 | | | |
| 1947 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 27.25 | | | |
| 1948 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .27 | | | |
| 1949 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .69 | | | |
| 1950 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .46 | | | |
| 1951 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 46.15 | | | |
| 1952 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 2.03 | | | |
| 1953 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .68 | | | |
| 1954 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1.78 | | | |
| 1955 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .32 | | | |
| 1956 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1.54 | | | |
| 1957 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 11.72 | | | |
| 1958 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | .67 | | | |
| 1959 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 17.71 | | | |
| 1960 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 19.99 | | | |
| 1961 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 64.82 | | | |
| 1962 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 83.53 | | | |
| 1963 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 455.68 | | | |
| 1964 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 185.62 | | | |
| 1965 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 94.35 | | | |
| 1966 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.27 | | | |
| 1967 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 62.22 | | | |
| 1968 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 105.63 | | | |
| 1969 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 17.65 | | | |
| 1970 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 66.16 | | | |
| 1971 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 39.55 | | | |
| 1972 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 10.00 | | | |
| 1973 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 399.54 | | | |
| 1974 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 71.29 | | | |
| 1975 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 190.33 | | | |
| 1976 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 310.30 | | | |
| 1977 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 17.66 | | | |
| 1979 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 53.25 | | | |
| 1981 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 24.01 | | | |
| 1982 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 25.00 | | | |
| 1983 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 79.79 | | | |
| 1984 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 168.54 | | | |
| 1985 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 6.41 | | | |
| 1986 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 47.62 | | | |
| 1987 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 53.49 | | | |
| 1988 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 82.34 | | | |
| 1989 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 320.98 | | | |
| 1990 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 2.72 | | | |
| 1991 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 68.79 | | | |
| 1992 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 67.92 | | | |
| 1993 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 202.66 | | | |
| 1994 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 32.43 | | | |
| 1995 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 177.61 | | | |
| 1996 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 36.00 | | | |





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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 1997 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 154.35 | | | |
| 1998 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 66.99 | | | |
| 1999 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 9.99 | | | |
| 2001 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 8.04 | | | |
| 2002 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 160.32 | | | |
| 2005 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 97.48 | | | |
| 2007 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 6.00 | | | |
| 2009 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 22.33 | | | |
| 2012 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 667.15 | | | |
| 2018 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 20.87 | | | |
| 2048 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 955.50 | | | |
| 2058 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 54.69 | | | |
| 2074 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 363.15 | | | |
| 2078 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 205.44 | | | |
| 2113 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 150.00 | | | |
| 2115 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 579.78 | | | |
| 2117 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 35.70 | | | |
| 2118 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 55.62 | | | |
| 2121 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 272.34 | | | |
| 2127 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 456.55 | | | |
| 2128 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 11.44 | | | |
| 2129 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1,090.00 | | | |
| 2133 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 46.49 | | | |
| 2135 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 19.45 | | | |
| 2142 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 305.70 | | | |
| 2143 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 91.81 | | | |
| 2144 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 225.29 | | | |
| 2148 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 157.76 | | | |
| 2153 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 233.61 | | | |
| 2157 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 206.63 | | | |
| 2158 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 307.33 | | | |
| 2164 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 62.92 | | | |
| 2175 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 55.62 | | | |
| 2177 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 44.97 | | | |
| 2182 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 83.82 | | | |
| 2186 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 97.99 | | | |
| 2187 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 138.30 | | | |
| 2188 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 254.08 | | | |
| 2190 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 17.81 | | | |
| 2191 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 117.66 | | | |
| 2192 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 44.89 | | | |
| 2193 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 138.98 | | | |
| 2202 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 155.15 | | | |
| 2203 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.84 | | | |
| 2209 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 13.88 | | | |
| 2211 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 267.87 | | | |
| 2212 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 6.42 | | | |
| 2213 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 25.55 | | | |
| 2216 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 179.01 | | | |
| 2220 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 104.74 | | | |
| 2221 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 192.27 | | | |
| 2224 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 103.06 | | | |





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AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 2230 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 65.55 | | | |
| 2236 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 115.40 | | | |
| 2245 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 27.26 | | | |
| 2252 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 100.16 | | | |
| 2265 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 37.73 | | | |
| 2266 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -100.00 | | | |
| 2267 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -70.00 | | | |
| 2269 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 261.29 | | | |
| 2276 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 255.05 | | | |
| 2277 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 155.15 | | | |
| 2288 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 480.97 | | | |
| 2298 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 94.65 | | | |
| 2299 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 352.67 | | | |
| 2303 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -42.91 | | | |
| 2318 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 173.71 | | | |
| 2320 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 14.82 | | | |
| 2331 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 168.69 | | | |
| 2335 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 27.32 | | | |
| 2345 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 8.35 | | | |
| 2368 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 65.06 | | | |
| 2372 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 684.29 | | | |
| 2389 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 737.84 | | | |
| 2400 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1,032.91 | | | |
| 2405 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 62.27 | | | |
| 2412 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 97.79 | | | |
| 2414 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 150.15 | | | |
| 2416 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 240.75 | | | |
| 2430 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 647.00 | | | |
| 2440 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 645.63 | | | |
| 2445 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1,733.40 | | | |
| 2450 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -212.59 | | | |
| 2456 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 339.53 | | | |
| 2457 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 236.78 | | | |
| 2459 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 457.05 | | | |
| 2460 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 44.08 | | | |
| 2477 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 40.79 | | | |
| 2492 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 318.64 | | | |
| 2507 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 159.84 | | | |
| 2521 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -70.00 | | | |
| 2553 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 25.42 | | | |
| 2579 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 395.90 | | | |
| 2593 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 202.28 | | | |
| 2597 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -6.20 | | | |
| 2599 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 155.03 | | | |
| 2613 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 24.74 | | | |
| 2621 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 42.79 | | | |
| 2644 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 42.80 | | | |
| 2708 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 7.04 | | | |
| 2724 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 391.50 | | | |
| 2739 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 55.22 | | | |
| 2755 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 26.35 | | | |
| 2844 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 195.97 | | | |





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Pickens County, S.C.
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 |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 2957 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 281.63 | | | |
| 3036 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 90.42 | | | |
| 3038 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 142.38 | | | |
| 3100 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 89.16 | | | |
| 3122 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 299.75 | | | |
| 3267 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 6.40 | | | |
| 3312 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 25.13 | | | |
| 3329 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 10.64 | | | |
| 3403 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 6.18 | | | |
| 3589 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 61.84 | | | |
| 4056 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 5.87 | | | |
| 4975 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 51.14 | | | |
| 6164 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 22.94 | | | |
| 11827 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 20.26 | | | |
| 11828 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 33.14 | | | |
| 11829 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 17.11 | | | |
| 11830 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 43.83 | | | |
| 11831 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 10.95 | | | |
| 11832 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 26.89 | | | |
| 11833 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 534.98 | | | |
| 11834 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -796.77 | | | |
| 11835 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -140.60 | | | |
| 11836 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 320.98 | | | |
| 11837 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 320.98 | | | |
| 11838 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 16.59 | | | |
| 11839 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 15.15 | | | |
| 11840 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 4.27 | | | |
| 11841 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 2.57 | | | |
| 11842 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 40.60 | | | |
| 11843 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 43.82 | | | |
| 11844 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 34.22 | | | |
| 11845 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 28.71 | | | |
| 11846 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 35.00 | | | |
| 11847 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 52.58 | | | |
| 11848 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 285.47 | | | |
| 11849 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.63 | | | |
| 11850 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 64.86 | | | |
| 11851 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 35.81 | | | |
| 11852 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 245.99 | | | |
| 11853 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 27.25 | | | |
| 11854 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1.49 | | | |
| 11855 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 14.20 | | | |
| 11856 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 1.49 | | | |
| 11857 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 125.00 | | | |
| 11858 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 125.00 | | | |
| 11859 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 210.00 | | | |
| 11860 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 125.00 | | | |
| 11861 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 100.00 | | | |
| 11862 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 48.15 | | | |
| 11863 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 406.60 | | | |
| 11864 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 4.90 | | | |
| 11865 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 3.20 | | | |





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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 |
|---------|------------|------|---------------------------|-----------|---------|-------|------------|
| 11866 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 26.54 | | | |
| 11867 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 12.81 | | | |
| 11868 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 12.37 | | | |
| 11869 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 14.67 | | | |
| 11870 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 105.93 | | | |
| 11871 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 18.70 | | | |
| 11872 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 14.67 | | | |
| 11874 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 14.43 | | | |
| 11875 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 14.95 | | | |
| 11876 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 4.80 | | | |
| 11877 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 19.25 | | | |
| 11878 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 366.44 | | | |
| 11879 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.37 | | | |
| 11880 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 6.72 | | | |
| 11881 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 291.58 | | | |
| 11882 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 16.57 | | | |
| 11883 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -291.58 | | | |
| 11884 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 9.62 | | | |
| 11885 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 10.34 | | | |
| 11886 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 26.64 | | | |
| 11887 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -21.31 | | | |
| 11888 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 96.39 | | | |
| 11889 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 50.72 | | | |
| 11890 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.39 | | | |
| 11891 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.39 | | | |
| 11892 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 9.89 | | | |
| 11893 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 39.41 | | | |
| 11894 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 205.17 | | | |
| 11895 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 106.97 | | | |
| 11896 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 73.83 | | | |
| 11897 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 105.92 | | | |
| 11898 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 31.03 | | | |
| 11899 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | -31.03 | | | |
| 11900 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 28.76 | | | |
| 11901 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 42.77 | | | |
| 11902 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 42.80 | | | |
| 11903 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 27.55 | | | |
| 11904 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 29.96 | | | |
| 11905 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 32.05 | | | |
| 11906 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 39.75 | | | |
| 11907 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 65.40 | | | |
| 11908 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 524.84 | | | |
| 11909 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 535.00 | | | |
| 11910 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 22.47 | | | |
| 11912 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.39 | | | |
| 11913 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 134.00 | | | |
| 11914 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 790.59 | | | |
| 11915 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.08 | | | |
| 11916 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 95.78 | | | |
| 11917 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 21.97 | | | |
| 11918 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 164.75 | | | |
| 11919 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 105.00 | | | |





County of Pickens, South Carolina

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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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 11920 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 23.12 | | | |
| 11921 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 12.84 | | | |
| 11922 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 32.81 | | | |
| 11923 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 76.04 | | | |
| 11924 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 28.01 | | | |
| 11925 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 90.94 | | | |
| 11926 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 121.03 | | | |
| 11927 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 41.67 | | | |
| 11928 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 55.55 | | | |
| 11929 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 46.50 | | | |
| 11930 | 11/15/2011 | WIRE | 003545 BANK OF AMERICA NA | 24.72 | | | |
| 11931 | 11/17/2011 | EFT | 000088 TOWN OF CENTRAL | 5,758.14 | | | |
| 11932 | 11/17/2011 | EFT | 000090 COMBINED UTILITY SYSTEM | 40.78 | | | |
| 11933 | 11/17/2011 | EFT | 000090 COMBINED UTILITY SYSTEM | 81.51 | | | |
| 11934 | 11/17/2011 | EFT | 000115 BATTERY SPECIALISTS INC | 265.40 | | | |
| 11935 | 11/17/2011 | EFT | 000242 COMMUNICATION SERVICE CEN | 1,297.98 | | | |
| 11936 | 11/17/2011 | EFT | 000338 STEVEN D DIAL | 379.50 | | | |
| 11937 | 11/17/2011 | EFT | 000359 AIRGAS NATIONAL WELDERS | 513.62 | | | |
| 11938 | 11/17/2011 | EFT | 000417 CINTAS CORPORATION | 4,205.25 | | | |
| 11939 | 11/17/2011 | EFT | 000508 SUPERIOR PARTS INC | 122.76 | | | |
| 11940 | 11/17/2011 | EFT | 000509 PICKENS CULVERT & PIPE IN | 404.65 | | | |
| 11941 | 11/17/2011 | EFT | 000585 KING ASPHALT INC | 3,824.03 | | | |
| 11942 | 11/17/2011 | EFT | 000766 RICOH AMERICAS CORP | 1,157.00 | | | |
| 11943 | 11/17/2011 | EFT | 000773 JAMES A LANGSTON DVM | 210.00 | | | |
| 11944 | 11/17/2011 | EFT | 001429 CITY OF LIBERTY | 115,000.00 | | | |
| 11945 | 11/17/2011 | EFT | 001473 TRANE | 7,440.00 | | | |
| 11946 | 11/17/2011 | EFT | 001655 GALLS, AN ARAMARK COMPANY | 311.03 | | | |
| 11947 | 11/17/2011 | EFT | 001678 SLAGLE'S FIRE EQUIPMENT & | 341.86 | | | |
| 11948 | 11/17/2011 | EFT | 002918 IMS/GEORGIA STEEL | 697.14 | | | |
| 11949 | 11/17/2011 | EFT | 003349 KEN-MAR LLC | 688.71 | | | |
| 11950 | 11/17/2011 | EFT | 004701 HULSEY MCCORMICK & WALLAC | 9,888.00 | | | |
| 11951 | 11/17/2011 | EFT | 004701 HULSEY MCCORMICK & WALLAC | 8,372.50 | | | |
| 11952 | 11/17/2011 | EFT | 005687 JERRY C BELLAMY | 50.00 | | | |
| 11953 | 11/17/2011 | EFT | 007695 BETTY D HURST | 400.00 | | | |
| 11954 | 11/17/2011 | EFT | 007931 METROCON INC | 1,805.36 | | | |
| 11955 | 11/17/2011 | EFT | 008088 ANIMAL ALLIES | 1,384.00 | | | |
| 11956 | 11/17/2011 | EFT | 009352 RICHARD L TEAL | 45.00 | | | |
| 11957 | 11/17/2011 | EFT | 010320 KARIE E CAIN | 400.00 | | | |
| 293490 | 11/17/2011 | PRINTED | 000015 RED'S PAWN SHOP | 100.00 | | | |
| 293491 | 11/17/2011 | PRINTED | 000046 THE EASLEY PROGRESS | 48.72 | | | |
| 293492 | 11/17/2011 | PRINTED | 000057 EBSCO SUBSCRIPTION SERVIC | 24,358.79 | | | |
| 293493 | 11/17/2011 | PRINTED | 000079 GAYLORD BROTHERS INC | 367.50 | | | |
| 293494 | 11/17/2011 | PRINTED | 000089 DUKE ENERGY CORPORATION | 11,318.76 | | | |
| 293495 | 11/17/2011 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 43,981.79 | | | |
| 293496 | 11/17/2011 | PRINTED | 000095 CANNON MEDICAL PRACTICES | 171.00 | | | |
| 293497 | 11/17/2011 | PRINTED | 000101 MARY C HAMMOND MD | 4,695.00 | | | |
| 293498 | 11/17/2011 | PRINTED | 000110 SOUTHSIDE RURAL WATER DIS | 42.69 | | | |
| 293499 | 11/17/2011 | PRINTED | 000117 SPARTAN FIRE & EMERGENCY | 207.31 | | | |
| 293500 | 11/17/2011 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 1,128.60 | | | |
| 293501 | 11/17/2011 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 128.13 | | | |
| 293502 | 11/17/2011 | PRINTED | 000199 GREATER EASLEY CHAMBER OF | 250.00 | | | |
| 293503 | 11/17/2011 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 237.28 | | | |





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 7
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 293504 | 11/17/2011 | PRINTED | 000458 SHERWIN WILLIAMS COMPANY | 1,103.92 | | | |
| 293505 | 11/17/2011 | PRINTED | 000468 SC DEPT OF REVENUE | 7,694.92 | | | |
| 293506 | 11/17/2011 | PRINTED | 000525 BUDGET AND CONTROL BOARD | 27.60 | | | |
| 293507 | 11/17/2011 | PRINTED | 000527 SCDMV - REVENUE ACCOUN | 17.00 | | | |
| 293508 | 11/17/2011 | PRINTED | 000527 SCDMV - REVENUE ACCOUN | 17.00 | | | |
| 293509 | 11/17/2011 | PRINTED | 000527 SCDMV - REVENUE ACCOUN | 17.00 | | | |
| 293510 | 11/17/2011 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 13,272.50 | | | |
| 293511 | 11/17/2011 | PRINTED | 000614 SC DEPT OF HEALTH & ENVIR | 57.00 | | | |
| 293512 | 11/17/2011 | PRINTED | 000614 SC DHEC | 2,000.00 | | | |
| 293513 | 11/17/2011 | PRINTED | 000624 SC RETIREMENT SYSTEM | 44.73 | | | |
| 293514 | 11/17/2011 | PRINTED | 000640 HOLLY SPRINGS COUNTRY STO | 277.35 | | | |
| 293515 | 11/17/2011 | PRINTED | 000644 CITY OF PICKENS | 2,160.46 | | | |
| 293516 | 11/17/2011 | PRINTED | 000672 AMERIGAS PICKENS | 245.51 | | | |
| 293517 | 11/17/2011 | PRINTED | 000986 TOMMY ELLENBURG | 135.00 | | | |
| 293518 | 11/17/2011 | PRINTED | 001132 W K DICKSON & CO | 790.00 | | | |
| 293519 | 11/17/2011 | PRINTED | 001172 ROGERS & CALLCOTT ENGINEE | 159.00 | | | |
| 293520 | 11/17/2011 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 2,104.00 | | | |
| 293521 | 11/17/2011 | PRINTED | 001296 COMMISSION ON INDIGENT DE | 4,889.53 | | | |
| 293522 | 11/17/2011 | PRINTED | 001408 CITY OF CLEMSON | 797.20 | | | |
| 293523 | 11/17/2011 | PRINTED | 001408 CITY OF CLEMSON | 10,000.00 | | | |
| 293524 | 11/17/2011 | PRINTED | 001434 ROSS INDUSTRIES INC | 998.08 | | | |
| 293525 | 11/17/2011 | PRINTED | 001519 AT&T CLUB BILLS | 248.97 | | | |
| 293526 | 11/17/2011 | PRINTED | 001581 NATIONAL FIRE PROTECTION | 165.00 | | | |
| 293527 | 11/17/2011 | PRINTED | 001725 DACUSVILLE FARMER'S MARKE | 610.66 | | | |
| 293528 | 11/17/2011 | PRINTED | 001766 TRI-COUNTY ACE | 483.62 | | | |
| 293529 | 11/17/2011 | PRINTED | 001804 LIBERTY FIRE DEPARTMENT P | 100.00 | | | |
| 293530 | 11/17/2011 | PRINTED | 001854 LBM INDUSTRIES INC | 4,561.03 | | | |
| 293531 | 11/17/2011 | PRINTED | 001945 FARM EQUIPMENT & SUPPLIES | 500.01 | | | |
| 293532 | 11/17/2011 | PRINTED | 002018 DACUSVILLE FIRE DEPARTMEN | 19,378.00 | | | |
| 293533 | 11/17/2011 | PRINTED | 002184 SC FIRE ACADEMY | 3.00 | | | |
| 293534 | 11/17/2011 | PRINTED | 002239 BENSON FORD - MERCURY | 74,144.00 | | | |
| 293535 | 11/17/2011 | PRINTED | 002363 TOWN OF NORRIS | 54.60 | | | |
| 293536 | 11/17/2011 | PRINTED | 002530 DIRECT DEPOSIT | 10,060.42 | | | |
| 293537 | 11/17/2011 | PRINTED | 002577 AAA RELIEF | 78.63 | | | |
| 293538 | 11/17/2011 | PRINTED | 002599 US TIRE RECYCLING LP | 1,200.00 | | | |
| 293539 | 11/17/2011 | PRINTED | 002686 QS/1 DATA SYSTEMS | 784.99 | | | |
| 293540 | 11/17/2011 | PRINTED | 002741 OCLC INC | 35.56 | | | |
| 293541 | 11/17/2011 | PRINTED | 002774 SUNSHINE FILTERS OF PINEL | 173.97 | | | |
| 293542 | 11/17/2011 | PRINTED | 002928 PICKENS FAMILY COURT | 119.18 | | | |
| 293543 | 11/17/2011 | PRINTED | 002928 PICKENS FAMILY COURT | 372.98 | | | |
| 293544 | 11/17/2011 | PRINTED | 002985 TOWN OF SIX MILE | 54.80 | | | |
| 293545 | 11/17/2011 | PRINTED | 003344 OCONEE WELDING SUPPLY INC | 425.57 | | | |
| 293546 | 11/17/2011 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 579.79 | | | |
| 293547 | 11/17/2011 | PRINTED | 003654 LITTLE BISTRO | 295.39 | | | |
| 293548 | 11/17/2011 | PRINTED | 003730 GREAT AMERICAN TRADING PO | 311.10 | | | |
| 293549 | 11/17/2011 | PRINTED | 003751 CHARTER COMMUNICATIONS | 283.53 | | | |
| 293550 | 11/17/2011 | PRINTED | 003906 HARRY E WILSON | 45.00 | | | |
| 293551 | 11/17/2011 | PRINTED | 003932 ASFPM | 40.00 | | | |
| 293552 | 11/17/2011 | PRINTED | 004174 WNCW FM 88.7 | 85.00 | | | |
| 293553 | 11/17/2011 | PRINTED | 004715 SPIRIT TELECOM | 474.99 | | | |
| 293554 | 11/17/2011 | PRINTED | 004715 AT&T-REGIONALS | 175.50 | | | |
| 293555 | 11/17/2011 | PRINTED | 004715 AT&T-REGIONALS | 466.83 | | | |





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 293556 | 11/17/2011 | PRINTED | 004715 AT&T-REGIONALS | 6,232.15 | | | |
| 293557 | 11/17/2011 | PRINTED | 004724 DAVIS MULCH | 80.00 | | | |
| 293558 | 11/17/2011 | PRINTED | 005414 CODY BROTHERS MILLING LLC | 286.35 | | | |
| 293559 | 11/17/2011 | PRINTED | 005679 FAMILY PRACTICE ASSOC OF | 248.00 | | | |
| 293560 | 11/17/2011 | PRINTED | 005700 CITY OF CLEMSON | 52.00 | | | |
| 293561 | 11/17/2011 | PRINTED | 005973 NORFOLK WIRE & ELECTRONIC | 85.22 | | | |
| 293562 | 11/17/2011 | PRINTED | 005983 HARPER CORPORATION | 291,426.00 | | | |
| 293563 | 11/17/2011 | PRINTED | 006082 JOSHUA CUDDY | 18.34 | | | |
| 293564 | 11/17/2011 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 3,322.76 | | | |
| 293565 | 11/17/2011 | PRINTED | 006996 SNIDER TIRES | 3,567.59 | | | |
| 293566 | 11/17/2011 | PRINTED | 006997 UNITED STATES TREASURY | 248.08 | | | |
| 293567 | 11/17/2011 | PRINTED | 006997 UNITED STATES TREASURY | 75.00 | | | |
| 293568 | 11/17/2011 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 13,724.44 | | | |
| 293569 | 11/17/2011 | PRINTED | 007232 LANGUAGE LINE SERVICES | 106.96 | | | |
| 293570 | 11/17/2011 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 410.32 | | | |
| 293571 | 11/17/2011 | PRINTED | 007970 GARRETT FARMS | 109.14 | | | |
| 293572 | 11/17/2011 | PRINTED | 007978 PAT LANGLEY | 500.00 | | | |
| 293573 | 11/17/2011 | PRINTED | 008194 O'REILLY AUTOMOTIVE INC | 60.84 | | | |
| 293574 | 11/17/2011 | PRINTED | 008342 CREATIVE SERVICES OF NEW | 255.95 | | | |
| 293575 | 11/17/2011 | PRINTED | 008686 FLORENCE & HUTCHESON INC | 1,450.00 | | | |
| 293576 | 11/17/2011 | PRINTED | 008690 CAROLINA WATER SPECIALTIE | 105.16 | | | |
| 293577 | 11/17/2011 | PRINTED | 008816 RICHARD RICKEN | 382.42 | | | |
| 293578 | 11/17/2011 | PRINTED | 008881 CAPITAL SERVICES INC | 12,620.90 | | | |
| 293579 | 11/17/2011 | PRINTED | 009153 FRED H CROWE JR | 88.13 | | | |
| 293580 | 11/17/2011 | PRINTED | 009351 PENGUIN COMMUNICATIONS | 621.00 | | | |
| 293581 | 11/17/2011 | PRINTED | 009430 NMS LABS | 3,722.96 | | | |
| 293582 | 11/17/2011 | PRINTED | 009504 SOUTH CAROLINA DC PROGRAM | 5,789.85 | | | |
| 293583 | 11/17/2011 | PRINTED | 009553 CYNTHIA I JOLLEY | 12.00 | | | |
| 293584 | 11/17/2011 | PRINTED | 009554 JAYNE V KING | 12.00 | | | |
| 293585 | 11/17/2011 | PRINTED | 009562 MICHAEL A YOUNG | 12.00 | | | |
| 293586 | 11/17/2011 | PRINTED | 009597 GHS PARTNERS IN HEALTH IN | 27.00 | | | |
| 293587 | 11/17/2011 | PRINTED | 009769 TRAVELERS | 369.93 | | | |
| 293588 | 11/17/2011 | PRINTED | 009897 MAU | 989.59 | | | |
| 293589 | 11/17/2011 | PRINTED | 009903 BRYAN TEAT | 3,200.61 | | | |
| 293590 | 11/17/2011 | PRINTED | 009907 EASLEY SPORTING GOODS | 79.18 | | | |
| 293591 | 11/17/2011 | PRINTED | 009931 STEPHEN JEWELL PLUMBING I | 354.72 | | | |
| 293592 | 11/17/2011 | PRINTED | 010106 GREGORY W ALEXANDER | 12.00 | | | |
| 293593 | 11/17/2011 | PRINTED | 010107 JOHNNIE T ALEXANDER | 12.00 | | | |
| 293594 | 11/17/2011 | PRINTED | 010108 BARRON S ALLEN | 12.00 | | | |
| 293595 | 11/17/2011 | PRINTED | 010109 TERRI L BALLTZGLIER-COX | 12.00 | | | |
| 293596 | 11/17/2011 | PRINTED | 010112 GREGORY W GALLOWAY | 12.00 | | | |
| 293597 | 11/17/2011 | PRINTED | 010113 CYNTHIA K GANSER | 12.00 | | | |
| 293598 | 11/17/2011 | PRINTED | 010114 SHEILA E GOOLSBY | 12.00 | | | |
| 293599 | 11/17/2011 | PRINTED | 010115 JUDY B HAYES | 12.00 | | | |
| 293600 | 11/17/2011 | PRINTED | 010116 PATRICIA A REYNOLDS | 12.00 | | | |
| 293601 | 11/17/2011 | PRINTED | 010119 BRYAN N SANDERS | 12.00 | | | |
| 293602 | 11/17/2011 | PRINTED | 010121 PAMELA J WILLIAMS | 12.00 | | | |
| 293603 | 11/17/2011 | PRINTED | 010180 OVERDRIVE INC | 794.52 | | | |
| 293604 | 11/17/2011 | PRINTED | 010222 PHILLIPS BROTHERS CONTRAC | 38,000.00 | | | |
| 293605 | 11/17/2011 | PRINTED | 010243 CRAMER PEST CONTROL INC | 649.00 | | | |
| 293606 | 11/17/2011 | PRINTED | 010248 HAROLD E SCHUMACHER | 180.00 | | | |
| 293607 | 11/17/2011 | PRINTED | 010354 DONNIE F CROWE | 1,500.00 | | | |





County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 9
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|-----------|---------|-------|------------|
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|--------|------------|---------|----------------------------------|--------|--|--|--|
| 293608 | 11/17/2011 | PRINTED | 010359 NATHAN MILLER | 70.00 | | | |
| 293609 | 11/17/2011 | PRINTED | 010360 SWANSON SERVICES CORPORAT | 300.00 | | | |
| 293610 | 11/17/2011 | PRINTED | 896992 ED ARNOLD | 180.00 | | | |
| 293611 | 11/17/2011 | PRINTED | 896993 ROBERT R NASH | 120.00 | | | |
| 293612 | 11/17/2011 | PRINTED | 896994 HARRIETT NASH | 120.00 | | | |
| 293613 | 11/17/2011 | PRINTED | 896995 JOAN A STEADMAN | 120.00 | | | |
| 293614 | 11/17/2011 | PRINTED | 896996 CAROL RAMSEY | 180.00 | | | |
| 293615 | 11/17/2011 | PRINTED | 896997 JAMES RAMSEY | 120.00 | | | |
| 293616 | 11/17/2011 | PRINTED | 896998 LILLIAN COLLINS | 120.00 | | | |
| 293617 | 11/17/2011 | PRINTED | 896999 GARNET A THOMAS | 180.00 | | | |
| 293618 | 11/17/2011 | PRINTED | 897000 BETTY G HENDRICKS | 120.00 | | | |
| 293619 | 11/17/2011 | PRINTED | 897001 LINDA THOMAS | 120.00 | | | |
| 293620 | 11/17/2011 | PRINTED | 897002 FRANCES WANNAMAKER | 180.00 | | | |
| 293621 | 11/17/2011 | PRINTED | 897003 BRENDA WHITE | 120.00 | | | |
| 293622 | 11/17/2011 | PRINTED | 897004 LUCY WARD | 120.00 | | | |
| 293623 | 11/17/2011 | PRINTED | 897005 MAUDE MEDLIN | 120.00 | | | |
| 293624 | 11/17/2011 | PRINTED | 897006 JON STARIN | 180.00 | | | |
| 293625 | 11/17/2011 | PRINTED | 897007 MARY KING | 120.00 | | | |
| 293626 | 11/17/2011 | PRINTED | 897008 MARJORIE C SCHAEFER | 120.00 | | | |
| 293627 | 11/17/2011 | PRINTED | 897009 LINDA STARIN | 120.00 | | | |
| 293628 | 11/17/2011 | PRINTED | 897010 ROBERT L BROCK JR | 180.00 | | | |
| 293629 | 11/17/2011 | PRINTED | 897011 ELSIE P PRESSLEY | 120.00 | | | |
| 293630 | 11/17/2011 | PRINTED | 897012 RALPH E PRESSLEY | 120.00 | | | |
| 293631 | 11/17/2011 | PRINTED | 897013 NICK MCCLELLAN | 120.00 | | | |
| 293632 | 11/17/2011 | PRINTED | 897014 ELLEN CHASTEEN | 120.00 | | | |
| 293633 | 11/17/2011 | PRINTED | 897015 PATRICIA S BOOTY | 180.00 | | | |
| 293634 | 11/17/2011 | PRINTED | 897016 NELLIE SUE HUDSON | 120.00 | | | |
| 293635 | 11/17/2011 | PRINTED | 897017 GERALINE HOUSTON | 120.00 | | | |
| 293636 | 11/17/2011 | PRINTED | 897018 JACK HOUSTON | 120.00 | | | |
| 293637 | 11/17/2011 | PRINTED | 897019 VERONICA LAKE WINSTON | 180.00 | | | |
| 293638 | 11/17/2011 | PRINTED | 897020 NORMA J BOWENS | 120.00 | | | |
| 293639 | 11/17/2011 | PRINTED | 897021 JEANNETTE W GREEN | 120.00 | | | |
| 293640 | 11/17/2011 | PRINTED | 897022 RASHEDA WILLIAMS | 120.00 | | | |
| 293641 | 11/17/2011 | PRINTED | 897023 JANET AIKEN | 180.00 | | | |
| 293642 | 11/17/2011 | PRINTED | 897024 LEWIS WESTMORELAND | 120.00 | | | |
| 293643 | 11/17/2011 | PRINTED | 897025 REBECCA CASSELL | 120.00 | | | |
| 293644 | 11/17/2011 | PRINTED | 897026 JOHN NEUHS | 120.00 | | | |
| 293645 | 11/17/2011 | PRINTED | 897027 FAYE W ROGERS | 120.00 | | | |
| 293646 | 11/17/2011 | PRINTED | 897028 CHERYL DAWKINS | 180.00 | | | |
| 293647 | 11/17/2011 | PRINTED | 897029 AUDREY DAWKINS | 120.00 | | | |
| 293648 | 11/17/2011 | PRINTED | 897030 CHARLES E HEAD | 120.00 | | | |
| 293649 | 11/17/2011 | PRINTED | 897031 DIANE K REILLY | 120.00 | | | |
| 293650 | 11/17/2011 | PRINTED | 897032 MARY ANN B. TURNER | 180.00 | | | |
| 293651 | 11/17/2011 | PRINTED | 897033 DAVE TURNER | 120.00 | | | |
| 293652 | 11/17/2011 | PRINTED | 897034 VELMA L HUNT | 120.00 | | | |
| 293653 | 11/17/2011 | PRINTED | 897035 ELLEN J GILBERT | 120.00 | | | |
| 293654 | 11/17/2011 | PRINTED | 897036 ROBIN OWENS | 120.00 | | | |
| 293655 | 11/17/2011 | PRINTED | 897037 JUDY GRAHAM | 180.00 | | | |
| 293656 | 11/17/2011 | PRINTED | 897038 KARA GRAHAM | 120.00 | | | |
| 293657 | 11/17/2011 | PRINTED | 897039 SUSAN WILLIAMS | 120.00 | | | |
| 293658 | 11/17/2011 | PRINTED | 897040 DARLENE B ANDERSON | 120.00 | | | |
| 293659 | 11/17/2011 | PRINTED | 897041 EDITH LANE | 120.00 | | | |





County of Pickens, South Carolina

11/17/2011 13:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-------------------------------|------------|---------|---------------------------|------------|---------|-------|------------|
| 293660 | 11/17/2011 | PRINTED | 897042 JOHN H TURNER | 180.00 | | | |
| 293661 | 11/17/2011 | PRINTED | 897043 CAROLYN S TURNER | 120.00 | | | |
| 293662 | 11/17/2011 | PRINTED | 897044 BOB LUNSFORD | 120.00 | | | |
| 293663 | 11/17/2011 | PRINTED | 897045 JAMES BURNS | 120.00 | | | |
| 293664 | 11/17/2011 | PRINTED | 897046 JUDITH BURNS | 120.00 | | | |
| 293665 | 11/17/2011 | PRINTED | 897047 DAVID HANSEN | 180.00 | | | |
| 293666 | 11/17/2011 | PRINTED | 897048 RUBY C FOWLER | 120.00 | | | |
| 293667 | 11/17/2011 | PRINTED | 897049 BARBARA PAYNE | 120.00 | | | |
| 293668 | 11/17/2011 | PRINTED | 897050 HERMAN W BOSTICK | 120.00 | | | |
| 293669 | 11/17/2011 | PRINTED | 897051 HATTIE WILLIAMS | 180.00 | | | |
| 293670 | 11/17/2011 | PRINTED | 897052 ROSEMARY MOORE | 120.00 | | | |
| 293671 | 11/17/2011 | PRINTED | 897053 JOSEPH B THORNTON | 120.00 | | | |
| 293672 | 11/17/2011 | PRINTED | 897054 LINDA G GALLOWAY | 120.00 | | | |
| 293673 | 11/17/2011 | PRINTED | 897055 MICHAEL G GALLOWAY | 180.00 | | | |
| 293674 | 11/17/2011 | PRINTED | 897056 MARISSA KOZMA | 120.00 | | | |
| 293675 | 11/17/2011 | PRINTED | 897057 JIMMIE M SMITH | 60.00 | | | |
| 484 CHECKS CASH ACCOUNT TOTAL | | | | 848,735.03 | .00 | | |





County of Pickens, South Carolina

11/17/2011 13:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 11
apchkrcn

| | | UNCLEARED | CLEARED |
|------------|-------------|------------|---------|
| 484 CHECKS | FINAL TOTAL | 848,735.03 | .00 |

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

