



County of Pickens, South Carolina

11/26/2014 10:28
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16673	11/25/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
16674	11/25/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
16675	11/26/2014	EFT	000135 W W GRAINGER INC	85.99			
16676	11/26/2014	EFT	000178 BOB BARKER COMPANY INC	668.71			
16677	11/26/2014	EFT	000242 COMMUNICATION SERVICE CEN	4,057.14			
16678	11/26/2014	EFT	000508 SUPERIOR PARTS INC	80.79			
16679	11/26/2014	EFT	000509 PICKENS CULVERT & PIPE IN	2,194.76			
16680	11/26/2014	EFT	000510 SIMPLEXGRINNELL LP	61.85			
16681	11/26/2014	EFT	000530 OVERHEAD DOOR CO OF GREEN	722.25			
16682	11/26/2014	EFT	000926 EASTERN AVIATION FUELS IN	21,785.71			
16683	11/26/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	30.00			
16684	11/26/2014	EFT	001207 GREATER PICKENS CHAMBER O	15.00			
16685	11/26/2014	EFT	003349 KEN-MAR LLC	1,187.71			
16686	11/26/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	811.49			
16687	11/26/2014	EFT	007931 METROCON INC	4,601.00			
16688	11/26/2014	EFT	008069 MCI SUPPLY - EASLEY INC	183.65			
16689	11/26/2014	EFT	008489 FASTENAL COMPANY	406.51			
16690	11/26/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	4,257.86			
16691	11/26/2014	EFT	010690 TASC - CLIENT INVOICES	6,202.07			
16692	11/26/2014	EFT	010748 ENCORE TECHNOLOGY GROUP	5,781.51			
318980	11/26/2014	PRINTED	000001 COUNTY OF PICKENS	92.81			
318981	11/26/2014	PRINTED	000001 PICKENS COUNTY TREASURER	400.00			
318982	11/26/2014	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	377.21			
318983	11/26/2014	PRINTED	000046 CIVITAS MEDIA LLC	44.90			
318984	11/26/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	186.05			
318985	11/26/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	4,653.53			
318986	11/26/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	6,779.90			
318987	11/26/2014	PRINTED	000117 SPARTAN FIRE & EMERGENCY	25.50			
318988	11/26/2014	PRINTED	000132 THE GREENVILLE NEWS	642.06			
318989	11/26/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	549.84			
318990	11/26/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	46.11			
318991	11/26/2014	PRINTED	000152 BAKER & TAYLOR	539.68			
318992	11/26/2014	PRINTED	000155 BIVENS HARDWARE	62.92			
318993	11/26/2014	PRINTED	000193 JOHN N LOVETT JR	599.90			
318994	11/26/2014	PRINTED	000198 TERMINIX SERVICE INC	585.00			
318995	11/26/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	950.60			
318996	11/26/2014	PRINTED	000235 HENRY SCHEIN INC	832.93			
318997	11/26/2014	PRINTED	000251 TRI-STAR IMPORTS	88.28			
318998	11/26/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
318999	11/26/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,718.03			
319000	11/26/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	2,349.23			
319001	11/26/2014	PRINTED	000426 PORTER BROTHERS AUTOMOTIV	500.00			
319002	11/26/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	158.30			
319003	11/26/2014	PRINTED	000468 SC DEPT OF REVENUE	57.40			
319004	11/26/2014	PRINTED	000468 SC DEPT OF REVENUE	212.46			
319005	11/26/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	14,861.00			
319006	11/26/2014	PRINTED	000580 OGLETREE, DEAKINS, NASH,	269.50			
319007	11/26/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	2,175.31			
319008	11/26/2014	PRINTED	000618 POSITIVE PROMOTIONS INC	342.11			
319009	11/26/2014	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
319010	11/26/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
319011	11/26/2014	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	50.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319012	11/26/2014	PRINTED	000672 HERITAGE PROPANE	302.49			
319013	11/26/2014	PRINTED	000690 CENGAGE LEARNING	4,875.00			
319014	11/26/2014	PRINTED	001120 DIXIE LUMBER COMPANY INC	300.87			
319015	11/26/2014	PRINTED	001124 BLOSSMAN GAS INC	565.83			
319016	11/26/2014	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	580.65			
319017	11/26/2014	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	261.00			
319018	11/26/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	38.29			
319019	11/26/2014	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,541.18			
319020	11/26/2014	PRINTED	001440 CLEMSON 4-WHEEL CENTER	158.89			
319021	11/26/2014	PRINTED	001457 CORRELL INSURANCE GROUP-G	2,800.00			
319022	11/26/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	314.58			
319023	11/26/2014	PRINTED	001519 AT&T PRO-CLUB	571.95			
319024	11/26/2014	PRINTED	001519 AT&T PRO-CLUB	7,041.55			
319025	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	11.83			
319026	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	23.44			
319027	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	81.91			
319028	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	104.92			
319029	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	111.27			
319030	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	156.90			
319031	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
319032	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	302.93			
319033	11/26/2014	PRINTED	001519 AT&T CLUB BILLS	370.23			
319034	11/26/2014	PRINTED	001519 AT&T	1,757.80			
319035	11/26/2014	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
319036	11/26/2014	PRINTED	001648 SC DEPT OF LLR	50.00			
319037	11/26/2014	PRINTED	001681 SOUTHEASTERN PAPER GROUP	5,226.48			
319038	11/26/2014	PRINTED	001693 INGLES MARKETS INC #253	169.50			
319039	11/26/2014	PRINTED	001735 MARIETTA LAWN & GARDEN IN	177.75			
319040	11/26/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	865.65			
319041	11/26/2014	PRINTED	001766 TRI-COUNTY ACE	1,089.99			
319042	11/26/2014	PRINTED	001766 TRI-COUNTY ACE	200.00			
319043	11/26/2014	PRINTED	001854 LBM INDUSTRIES INC	9,246.89			
319044	11/26/2014	PRINTED	001994 GOLDIE & ASSOCIATES	100.00			
319045	11/26/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	40.00			
319046	11/26/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	368,446.75			
319047	11/26/2014	PRINTED	002243 C C DICKSON CO	100.21			
319048	11/26/2014	PRINTED	002294 CONSOLIDATED PLASTICS CO	509.98			
319049	11/26/2014	PRINTED	002310 RONALD E ARDIS	1,000.00			
319050	11/26/2014	PRINTED	002445 FORTILINE INC	2,138.52			
319051	11/26/2014	PRINTED	002530 DIRECT DEPOSIT	9,421.30			
319052	11/26/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	40.00			
319053	11/26/2014	PRINTED	002741 OCLC INC	41.38			
319054	11/26/2014	PRINTED	002783 BETHLEHEM ROANOKE WATER D	2,449.75			
319055	11/26/2014	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
319056	11/26/2014	PRINTED	002799 MST CONCRETE PRODUCTS INC	542.49			
319057	11/26/2014	PRINTED	002820 TABLE ROCK CONSTRUCTION	16,665.00			
319058	11/26/2014	PRINTED	002928 PICKENS FAMILY COURT	410.47			
319059	11/26/2014	PRINTED	002940 COMPANION LIFE INSURANCE	30,916.36			
319060	11/26/2014	PRINTED	003451 CONDUSIV TECHNOLOGIES COR	2,677.20			
319061	11/26/2014	PRINTED	003471 GBS LUMBER INC	45.34			
319062	11/26/2014	PRINTED	003730 GREAT AMERICAN TRADING PO	199.50			
319063	11/26/2014	PRINTED	003802 SOURCE LINK	900.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319064	11/26/2014	PRINTED	004133 MACHINE & WELDING SUPPLY	425.41			
319065	11/26/2014	PRINTED	004331 COFFEE BREAK SERVICE	186.18			
319066	11/26/2014	PRINTED	004336 ARCADIA PUBLISHING	120.94			
319067	11/26/2014	PRINTED	004559 FORD HALL CO	209.22			
319068	11/26/2014	PRINTED	004756 INFORMATION TODAY INC	404.05			
319069	11/26/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,000.00			
319070	11/26/2014	PRINTED	006246 MCMASTER-CARR SUPPLY COMP	292.02			
319071	11/26/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	190.46			
319072	11/26/2014	PRINTED	006768 DESIGN LAB INC	244.74			
319073	11/26/2014	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	759.04			
319074	11/26/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	946.89			
319075	11/26/2014	PRINTED	006996 SNIDER TIRES	503.58			
319076	11/26/2014	PRINTED	007046 APS LEGAL EASE LLC	2,203.00			
319077	11/26/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	477.62			
319078	11/26/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,505.55			
319079	11/26/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	592.57			
319080	11/26/2014	PRINTED	007472 SHAW ENVIRONMENTAL INC	1,730.75			
319081	11/26/2014	PRINTED	007908 LASER PRINT PLUS INC	89.45			
319082	11/26/2014	PRINTED	007937 CHARM-TEX INC	347.36			
319083	11/26/2014	PRINTED	008342 CREATIVE SERVICES OF NEW	297.95			
319084	11/26/2014	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	2,241.65			
319085	11/26/2014	PRINTED	008690 CAROLINA WATER SPECIALTIE	217.30			
319086	11/26/2014	PRINTED	008722 QUADMED INC	187.19			
319087	11/26/2014	PRINTED	008810 JONSCOT GENERAL CONTRACTO	95,038.02			
319088	11/26/2014	PRINTED	009024 THOMAS WADE TOWNES	120.00			
319089	11/26/2014	PRINTED	009123 DOVE DATA PRODUCTS	1,158.81			
319090	11/26/2014	PRINTED	009262 BATTERIES PLUS BULBS	62.33			
319091	11/26/2014	PRINTED	009430 NMS LABS	4,277.00			
319092	11/26/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,447.93			
319093	11/26/2014	PRINTED	010255 JPW ENTERPRISES INC	2,686.67			
319094	11/26/2014	PRINTED	010286 FLINT EQUIPMENT CO	126.71			
319095	11/26/2014	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
319096	11/26/2014	PRINTED	010395 PREMIERE ROOFING OF THE U	622.00			
319097	11/26/2014	PRINTED	010480 HAJOCA CORPORATION	423.69			
319098	11/26/2014	PRINTED	010516 AUTO GLASS FITTERS	218.41			
319099	11/26/2014	PRINTED	010571 MOUNTAIN TEK	416.80			
319100	11/26/2014	PRINTED	010573 DESIGNSENSORY INC	480.00			
319101	11/26/2014	PRINTED	010624 PARKER POE ADAMS & BERNST	120.98			
319102	11/26/2014	PRINTED	010724 PCSS INC	211.80			
319103	11/26/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	741.99			
319104	11/26/2014	PRINTED	010754 KIMBALL MIDWEST	444.72			
319105	11/26/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	104.44			
319106	11/26/2014	PRINTED	010867 MICRO DISTRIBUTING II LTD	203.97			
319107	11/26/2014	PRINTED	010916 COMPUTOM SYSTEMS INC	9,843.06			
319108	11/26/2014	PRINTED	010917 MARILYN M WOODS, SRA	200.00			
319109	11/26/2014	PRINTED	011088 MSS SOLUTIONS LLC	10,900.22			
319110	11/26/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,138.33			
319111	11/26/2014	PRINTED	011101 MICHAELS PIZZERIA INC	61.27			
319112	11/26/2014	PRINTED	011128 PASCDU	69.04			
319113	11/26/2014	PRINTED	011149 ELECTRONIC RECYCLERS INTE	2,250.00			
319114	11/26/2014	PRINTED	011232 NORTH LAKE CONSTRUCTION C	66,493.57			
319115	11/26/2014	PRINTED	011233 NINE TIMES DESIGN	432.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319116	11/26/2014	PRINTED	011241 WI SCTF	325.00			
319117	11/26/2014	PRINTED	011256 THE ARTINA GROUP INC	529.46			
319118	11/26/2014	PRINTED	011263 PITTSBURG TANK & TOWER	1,250.00			
319119	11/26/2014	PRINTED	011265 AMERICAN BOARD OF MEDICOL	350.00			
319120	11/26/2014	PRINTED	011271 JAMES C OR ELAINE B PATTE	192.75			
319121	11/26/2014	PRINTED	898273 JEREMY HOLDER	687.50			
319122	11/26/2014	PRINTED	898274 RODNEY ELLENBURG	375.00			
319123	11/26/2014	PRINTED	898275 JEREMY PILGRIM	450.00			
319124	11/26/2014	PRINTED	898276 TRAVIS GILSTRAP	362.50			
319125	11/26/2014	PRINTED	898277 SCOTTIE REVIS	687.50			
319126	11/26/2014	PRINTED	898278 CHRIS NATIONS	112.50			
319127	11/26/2014	PRINTED	898279 TOMMY COOK	262.50			
319128	11/26/2014	PRINTED	898280 AUSTIN CAPPIELLO	340.00			
319129	11/26/2014	PRINTED	898281 WESLEY WEATHERLY	520.00			
319130	11/26/2014	PRINTED	898282 TIM ALEXANDER	180.00			
319131	11/26/2014	PRINTED	898283 EVAN BATE	210.00			
319132	11/26/2014	PRINTED	898284 SCOTT SMITH	220.00			
319133	11/26/2014	PRINTED	898285 SCOTT BOGGS	40.00			
319134	11/26/2014	PRINTED	898286 AARON SMITH	60.00			
319135	11/26/2014	PRINTED	898287 JOSH PILGRIM	80.00			
319136	11/26/2014	PRINTED	898288 KENDALL RAMPEY	490.00			
319137	11/26/2014	PRINTED	898289 JAKE MERCK	190.00			
319138	11/26/2014	PRINTED	898290 MICHAEL SCHRADER	90.00			
319139	11/26/2014	PRINTED	898291 FRANKLIN ROPER	1,360.00			
319140	11/26/2014	PRINTED	898292 EDWIN TIBBS	350.00			
319141	11/26/2014	PRINTED	898293 DALTON NATIONS	465.00			
319142	11/26/2014	PRINTED	898294 JUSTIN HOLLIDAY	210.00			
319143	11/26/2014	PRINTED	898295 JUSTIN DURHAM	365.00			
319144	11/26/2014	PRINTED	898296 EDDIE DURHAM	30.00			
319145	11/26/2014	PRINTED	898297 ERIC BATE	555.00			
319146	11/26/2014	PRINTED	898298 BRADLEY HULLETT	240.00			
319147	11/26/2014	PRINTED	898299 STEPHEN SAYLORS	170.00			
319148	11/26/2014	PRINTED	898300 ALEX MADDEN	325.00			
319149	11/26/2014	PRINTED	898301 LAKEN PILGRIM	60.00			
319150	11/26/2014	PRINTED	898302 JADON STEWART	495.00			
319151	11/26/2014	PRINTED	898303 CHIP DICKERT	170.00			
319152	11/26/2014	PRINTED	898304 LONNIE LESLEY	102.00			
319153	11/26/2014	PRINTED	898305 JASON NURMI	333.00			
319154	11/26/2014	PRINTED	898306 KYLE GILSTRAP	212.00			
319155	11/26/2014	PRINTED	898307 JOE HOLCOMBE	227.00			
319156	11/26/2014	PRINTED	898308 BRIAN NEW	112.00			
319157	11/26/2014	PRINTED	898309 TYLER BISHOP	248.00			
319158	11/26/2014	PRINTED	898310 DONN KILGORE	1,320.00			
319159	11/26/2014	PRINTED	898311 JASON SMITH	95.00			
319160	11/26/2014	PRINTED	898312 MICHAEL JAMES	95.00			
319161	11/26/2014	PRINTED	898313 CHRIS CARTER	108.00			
319162	11/26/2014	PRINTED	898314 BRIAN SHERIFF	210.00			
319163	11/26/2014	PRINTED	898315 ROBBIE RAINES	50.00			
319164	11/26/2014	PRINTED	898316 GEORGE WILKIE	1,128.00			
319165	11/26/2014	PRINTED	898317 BRANDON MCCURLEY	112.00			
319166	11/26/2014	PRINTED	898318 CURTIS RAXTER	119.00			
319167	11/26/2014	PRINTED	898319 GREGG WYATT	146.00			



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319168	11/26/2014	PRINTED	898320 MATTHEW BRISSEY	496.00			
319169	11/26/2014	PRINTED	898321 JACOB SMITH	346.00			
319170	11/26/2014	PRINTED	898322 JOEL FERA	269.00			
319171	11/26/2014	PRINTED	898323 RICK SPENCER	257.50			
319172	11/26/2014	PRINTED	898324 MERCURY FUNDING LLC	133,900.00			
319173	11/26/2014	PRINTED	898325 RICK SPENCER	2,060.00			
319174	11/26/2014	PRINTED	898326 ARNOLD ADAMS	30,900.00			
319175	11/26/2014	PRINTED	898327 FNA SC, LLC	15,450.00			
319176	11/26/2014	PRINTED	898328 LANCE COLLINS	10,300.00			
319177	11/26/2014	PRINTED	898329 FNA SC, LLC	50,470.00			
319178	11/26/2014	PRINTED	898330 FNA SC, LLC	6,180.00			
319179	11/26/2014	PRINTED	898331 LOIS E. BRO	528.18			
319180	11/26/2014	PRINTED	898332 MARGARET CRAIG OR FRED CR	1,227.40			
319181	11/26/2014	PRINTED	898333 VICKI HEARD KINGSMORE	293.55			
319182	11/26/2014	PRINTED	898334 TIMOTHY SEASE OR CHRISTIN	1,074.48			
319183	11/26/2014	PRINTED	898335 RONALD TAYLOR OR LINDA TA	193.95			
319184	11/26/2014	PRINTED	898336 BARBARA BARNHARDT / NICOL	780.87			
319185	11/26/2014	PRINTED	898337 MARGARET S. CHAPPELL	563.82			
319186	11/26/2014	PRINTED	898338 ANNIE HOLLAND OR IDA HOLL	121.25			
319187	11/26/2014	PRINTED	898339 MILDRED G. LEE	144.57			
319188	11/26/2014	PRINTED	898340 BRENDA GAILLARD MULLINS	192.75			
319189	11/26/2014	PRINTED	898341 ELAINE ROWLAND	42.40			
319190	11/26/2014	PRINTED	898342 BOBBY JOE THOMAS OR DEBOR	803.06			
319191	11/26/2014	PRINTED	970000 Kelvin T Hankins	36.00			
319192	11/26/2014	PRINTED	970001 Larry W Hudson	36.00			
319193	11/26/2014	PRINTED	970002 Sharon P Kallenbach	36.00			
319194	11/26/2014	PRINTED	970003 Janice B Bishop	36.00			
319195	11/26/2014	PRINTED	970004 Linda J Rice	36.00			
319196	11/26/2014	PRINTED	970005 Dawn K Roark	48.00			
319197	11/26/2014	PRINTED	970006 Leslie A Storm	48.00			
319198	11/26/2014	PRINTED	970007 Wendy H White	36.00			
319199	11/26/2014	PRINTED	970008 Katherine B Anderson	36.00			
319200	11/26/2014	PRINTED	970009 Dorothy M Blake	48.00			
319201	11/26/2014	PRINTED	970010 Angela K Bryan	60.00			
319202	11/26/2014	PRINTED	970011 Danny W Burton	36.00			
319203	11/26/2014	PRINTED	970012 Jeana M Chandler	36.00			
319204	11/26/2014	PRINTED	970013 James D Childs	48.00			
319205	11/26/2014	PRINTED	970014 Charles A Crumpton	36.00			
319206	11/26/2014	PRINTED	970015 Robert D Earl	36.00			
319207	11/26/2014	PRINTED	970016 James L Elling	36.00			
319208	11/26/2014	PRINTED	970017 Eva M Frazier	36.00			
319209	11/26/2014	PRINTED	970018 Koschine Graham	36.00			
319210	11/26/2014	PRINTED	970019 Rhonda K Green	48.00			
319211	11/26/2014	PRINTED	970020 Rosa Lee M Guild	36.00			
319212	11/26/2014	PRINTED	970021 Teresa D Handley	60.00			
319213	11/26/2014	PRINTED	970022 Nikki M Bryson	36.00			
319214	11/26/2014	PRINTED	970023 Benjamin F Morgan	24.00			
319215	11/26/2014	PRINTED	970024 Whitfield A Parham	24.00			
319216	11/26/2014	PRINTED	970025 Tom G Jr. Reagan	48.00			
319217	11/26/2014	PRINTED	970026 Kelley B Robinson	24.00			
319218	11/26/2014	PRINTED	970027 Edward M Wilkins	48.00			
319219	11/26/2014	PRINTED	970028 William C Willingham III	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319220	11/26/2014	PRINTED	970029 Jean F Bryant	36.00			
319221	11/26/2014	PRINTED	970030 William M. Coker	36.00			
319222	11/26/2014	PRINTED	970031 John W Finley	60.00			
319223	11/26/2014	PRINTED	970032 Matthew W Rhoda	36.00			
319224	11/26/2014	PRINTED	970033 Shirley B Roberts	48.00			
319225	11/26/2014	PRINTED	970034 Talmadge E Jr. Swanson	24.00			
319226	11/26/2014	PRINTED	970035 Nancy K Tucker	48.00			
319227	11/26/2014	PRINTED	970036 Marissa T Webster	48.00			
319228	11/26/2014	PRINTED	970037 Travis S Beasley	48.00			
319229	11/26/2014	PRINTED	970038 Jarvis L Davis	48.00			
319230	11/26/2014	PRINTED	970039 Kevin R Derossett	12.00			
319231	11/26/2014	PRINTED	970040 Anita W Merck	48.00			
319232	11/26/2014	PRINTED	970041 Donna L Patterson	36.00			
319233	11/26/2014	PRINTED	970042 Demarrias J Rock	12.00			
319234	11/26/2014	PRINTED	970043 Christina J Dorman	48.00			
319235	11/26/2014	PRINTED	970044 William S Gassmann	48.00			
319236	11/26/2014	PRINTED	970045 Heather L Aleman	36.00			
319237	11/26/2014	PRINTED	970046 Christopher B Austin	48.00			
319238	11/26/2014	PRINTED	970047 Allisa N Barker	48.00			
319239	11/26/2014	PRINTED	970048 Brian K Byrum	36.00			
319240	11/26/2014	PRINTED	970049 Tracy A Crawford	12.00			
319241	11/26/2014	PRINTED	970050 John D Elrod	36.00			
319242	11/26/2014	PRINTED	970051 Trudy L Gardipee	36.00			
319243	11/26/2014	PRINTED	970052 Michael L Land	48.00			
319244	11/26/2014	PRINTED	970053 Veronica W Newman	48.00			
319245	11/26/2014	PRINTED	970054 Joshua A Parr	48.00			
319246	11/26/2014	PRINTED	970055 Renee A Ramey	24.00			
319247	11/26/2014	PRINTED	970056 John E Sparks	36.00			
319248	11/26/2014	PRINTED	970057 Deborah M Wilson	36.00			
319249	11/26/2014	PRINTED	970058 John L Shead	36.00			
290 CHECKS				CASH ACCOUNT TOTAL	1,178,514.64		.00



County of Pickens, South Carolina

11/26/2014 10:28
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

290 CHECKS

FINAL TOTAL

1,178,514.64

.00

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