



# County of Pickens, South Carolina

11/20/2014 08:42  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16604	11/17/2014	WIRE	003545 BANK OF AMERICA NA	27,062.48			
16605	11/17/2014	WIRE	003545 BANK OF AMERICA NA	93.28			
16606	11/17/2014	WIRE	003545 BANK OF AMERICA NA	89.04			
16607	11/17/2014	WIRE	003545 BANK OF AMERICA NA	4.67			
16608	11/17/2014	WIRE	003545 BANK OF AMERICA NA	163.92			
16609	11/17/2014	WIRE	003545 BANK OF AMERICA NA	371.18			
16610	11/17/2014	WIRE	003545 BANK OF AMERICA NA	17.15			
16611	11/17/2014	WIRE	003545 BANK OF AMERICA NA	149.73			
16612	11/17/2014	WIRE	003545 BANK OF AMERICA NA	55.92			
16613	11/17/2014	WIRE	003545 BANK OF AMERICA NA	-53.97			
16614	11/17/2014	WIRE	003545 BANK OF AMERICA NA	199.95			
16615	11/17/2014	WIRE	003545 BANK OF AMERICA NA	548.33			
16616	11/17/2014	WIRE	003545 BANK OF AMERICA NA	149.71			
16617	11/17/2014	WIRE	003545 BANK OF AMERICA NA	45.79			
16618	11/17/2014	WIRE	003545 BANK OF AMERICA NA	12.80			
16619	11/17/2014	WIRE	003545 BANK OF AMERICA NA	239.35			
16620	11/17/2014	WIRE	003545 BANK OF AMERICA NA	163.97			
16621	11/17/2014	WIRE	003545 BANK OF AMERICA NA	36.22			
16622	11/17/2014	WIRE	003545 BANK OF AMERICA NA	48.87			
16623	11/17/2014	WIRE	003545 BANK OF AMERICA NA	1,449.65			
16624	11/17/2014	WIRE	003545 BANK OF AMERICA NA	20.91			
16625	11/17/2014	WIRE	003545 BANK OF AMERICA NA	22.03			
16626	11/17/2014	WIRE	003545 BANK OF AMERICA NA	31.99			
16627	11/17/2014	WIRE	003545 BANK OF AMERICA NA	99.88			
16628	11/17/2014	WIRE	003545 BANK OF AMERICA NA	20.51			
16629	11/17/2014	WIRE	003545 BANK OF AMERICA NA	145.48			
16630	11/17/2014	WIRE	003545 BANK OF AMERICA NA	183.70			
16631	11/17/2014	WIRE	003545 BANK OF AMERICA NA	30.16			
16632	11/17/2014	WIRE	003545 BANK OF AMERICA NA	5.16			
16633	11/17/2014	WIRE	003545 BANK OF AMERICA NA	58.29			
16634	11/17/2014	WIRE	003545 BANK OF AMERICA NA	223.49			
16635	11/17/2014	WIRE	003545 BANK OF AMERICA NA	49.82			
16636	11/17/2014	WIRE	003545 BANK OF AMERICA NA	425.82			
16637	11/17/2014	WIRE	003545 BANK OF AMERICA NA	268.23			
16638	11/17/2014	WIRE	003545 BANK OF AMERICA NA	90.91			
16639	11/17/2014	WIRE	003545 BANK OF AMERICA NA	141.72			
16640	11/17/2014	WIRE	003545 BANK OF AMERICA NA	13.19			
16641	11/17/2014	WIRE	003545 BANK OF AMERICA NA	27.86			
16642	11/17/2014	WIRE	003545 BANK OF AMERICA NA	12.01			
16643	11/17/2014	WIRE	003545 BANK OF AMERICA NA	117.70			
16644	11/17/2014	WIRE	003545 BANK OF AMERICA NA	13.80			
16645	11/17/2014	WIRE	003545 BANK OF AMERICA NA	-27.00			
16646	11/17/2014	WIRE	003545 BANK OF AMERICA NA	33.60			
16647	11/17/2014	WIRE	003545 BANK OF AMERICA NA	74.07			
16648	11/17/2014	WIRE	003545 BANK OF AMERICA NA	11.87			
16649	11/17/2014	WIRE	003545 BANK OF AMERICA NA	77.04			
16650	11/20/2014	EFT	000042 CITY OF EASLEY	273,046.21			
16651	11/20/2014	EFT	000088 TOWN OF CENTRAL	24,402.30			
16652	11/20/2014	EFT	000340 BROCK'S INC	100.00			
16653	11/20/2014	EFT	000417 CINTAS CORPORATION	3,418.66			
16654	11/20/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	36,294.81			
16655	11/20/2014	EFT	000585 KING ASPHALT INC	7,579.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16656	11/20/2014	EFT	000847 US FOODS INC	15,009.30			
16657	11/20/2014	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
16658	11/20/2014	EFT	001429 CITY OF LIBERTY	31,495.91			
16659	11/20/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
16660	11/20/2014	EFT	004692 SEDGEWOOD	75.49			
16661	11/20/2014	EFT	004701 HULSEY MCCORMICK & WALLAC	14,007.78			
16662	11/20/2014	EFT	005031 SALLY MCGUIRE	1,946.55			
16663	11/20/2014	EFT	006039 BAKERS WASTE EQUIPMENT IN	1,527.80			
16664	11/20/2014	EFT	006486 ROPER LAW FIRM LLC	2,161.50			
16665	11/20/2014	EFT	008088 ANIMAL ALLIES	453.00			
16666	11/20/2014	EFT	008686 ICA ENGINEERING	39,696.00			
16667	11/20/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	5,549.82			
16668	11/20/2014	EFT	010211 AMAZON WEB SERVICES LLC	913.37			
16669	11/20/2014	EFT	010668 GRIFFITH REMOVAL LLC	1,230.00			
16670	11/20/2014	EFT	010690 TASC - CLIENT INVOICES	405.00			
16671	11/20/2014	EFT	010690 TASC - CLIENT INVOICES	714.00			
16672	11/20/2014	EFT	010690 TASC - CLIENT INVOICES	1,215.00			
318756	11/20/2014	PRINTED	000001 COUNTY OF PICKENS	50.53			
318757	11/20/2014	PRINTED	000054 EXXONMOBIL	33.00			
318758	11/20/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	126.65			
318759	11/20/2014	PRINTED	000089 DUKE ENERGY CORPORATION	13,346.73			
318760	11/20/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	419.20			
318761	11/20/2014	PRINTED	000152 BAKER & TAYLOR	13,216.42			
318762	11/20/2014	PRINTED	000155 BIVENS HARDWARE	228.35			
318763	11/20/2014	PRINTED	000157 BLANCHARD MACHINERY CO	2,117.85			
318764	11/20/2014	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	63.08			
318765	11/20/2014	PRINTED	000172 BI-LO	250.00			
318766	11/20/2014	PRINTED	000172 BI-LO	600.67			
318767	11/20/2014	PRINTED	000198 TERMINIX SERVICE INC	80.00			
318768	11/20/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	245.00			
318769	11/20/2014	PRINTED	000314 SHARP ELECTRONICS CORPORA	133.20			
318770	11/20/2014	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	335.00			
318771	11/20/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	284.34			
318772	11/20/2014	PRINTED	000468 SC DEPT OF REVENUE	5,850.37			
318773	11/20/2014	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
318774	11/20/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	13,411.50			
318775	11/20/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
318776	11/20/2014	PRINTED	000547 US POSTAL SERVICE	980.00			
318777	11/20/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,000.00			
318778	11/20/2014	PRINTED	000614 SC DHEC	2,000.00			
318779	11/20/2014	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
318780	11/20/2014	PRINTED	000644 CITY OF PICKENS	45,263.43			
318781	11/20/2014	PRINTED	000690 CENGAGE LEARNING	59.97			
318782	11/20/2014	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
318783	11/20/2014	PRINTED	000849 FEDEX	63.70			
318784	11/20/2014	PRINTED	001124 BLOSSMAN GAS INC	368.42			
318785	11/20/2014	PRINTED	001296 COMMISSION ON INDIGENT DE	4,624.65			
318786	11/20/2014	PRINTED	001408 CITY OF CLEMSON	461,359.72			
318787	11/20/2014	PRINTED	001519 AT&T PRO-CLUB	45.98			
318788	11/20/2014	PRINTED	001519 AT&T PRO-CLUB	8,275.90			
318789	11/20/2014	PRINTED	001519 AT&T CLUB BILLS	318.57			
318790	11/20/2014	PRINTED	001519 AT&T	1,255.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318791	11/20/2014	PRINTED	001519 AT&T MOBILITY	38.51			
318792	11/20/2014	PRINTED	001725 DACUSVILLE FARMER'S MARKE	474.01			
318793	11/20/2014	PRINTED	002018 DACUSVILLE FIRE DEPARTMEN	15,580.60			
318794	11/20/2014	PRINTED	002051 MICHAEL'S ON MAIN	1,735.00			
318795	11/20/2014	PRINTED	002363 TOWN OF NORRIS	3,363.62			
318796	11/20/2014	PRINTED	002985 TOWN OF SIX MILE	3,998.64			
318797	11/20/2014	PRINTED	003101 AMERICAN JANITORIAL SUPPL	34.23			
318798	11/20/2014	PRINTED	003303 UNITED LABORATORIES	296.60			
318799	11/20/2014	PRINTED	003413 ADVERTISING AUTHORITIES I	234.18			
318800	11/20/2014	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,177.56			
318801	11/20/2014	PRINTED	003604 CABELA'S	250.00			
318802	11/20/2014	PRINTED	004227 THE HOXTON AGENCY INC	737.00			
318803	11/20/2014	PRINTED	004321 PICKENS COUNTY YMCA	1,494.00			
318804	11/20/2014	PRINTED	004715 AT&T	174.11			
318805	11/20/2014	PRINTED	004715 AT&T	435.27			
318806	11/20/2014	PRINTED	004715 AT&T	6,166.77			
318807	11/20/2014	PRINTED	004783 CENTER POINT LARGE PRINT	87.48			
318808	11/20/2014	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
318809	11/20/2014	PRINTED	005679 FAMILY PRACTICE ASSOC OF	32.00			
318810	11/20/2014	PRINTED	005955 INTERACT PUBLIC SAFETY SY	59,217.64			
318811	11/20/2014	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	270.00			
318812	11/20/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	490.71			
318813	11/20/2014	PRINTED	006768 DESIGN LAB INC	131.61			
318814	11/20/2014	PRINTED	006992 SOUTHERN VINYL WINDOW MFG	2,797.00			
318815	11/20/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	251.87			
318816	11/20/2014	PRINTED	007199 SAFE INDUSTRIES	200.00			
318817	11/20/2014	PRINTED	007232 LANGUAGE LINE SERVICES	100.05			
318818	11/20/2014	PRINTED	008143 J VERONE PEACE	29.41			
318819	11/20/2014	PRINTED	008227 W GREG THOMPSON	110.00			
318820	11/20/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
318821	11/20/2014	PRINTED	008499 THE HARTFORD-PRIORITY ACC	16,768.18			
318822	11/20/2014	PRINTED	008572 VISION SERVICE PLAN	400.70			
318823	11/20/2014	PRINTED	008698 QPUBLIC LLC	9,000.00			
318824	11/20/2014	PRINTED	008947 EARTH MATERIALS GRADING I	336,387.06			
318825	11/20/2014	PRINTED	009223 DISH NETWORK	167.91			
318826	11/20/2014	PRINTED	009226 NEW PIG CORPORATION	237.07			
318827	11/20/2014	PRINTED	009262 BATTERIES PLUS BULBS	28.22			
318828	11/20/2014	PRINTED	010282 JOY L EVANS	300.00			
318829	11/20/2014	PRINTED	010318 CREDIT BUREAU ASSOCIATES	92.45			
318830	11/20/2014	PRINTED	010325 TRANSYSTEMS CORPORATION	6,500.00			
318831	11/20/2014	PRINTED	010531 GREENVILLE PROAXIS THERAP	300.00			
318832	11/20/2014	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,204.05			
318833	11/20/2014	PRINTED	010877 UNIFORM & ACCESSORIES WAR	58.37			
318834	11/20/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,270.16			
318835	11/20/2014	PRINTED	011076 UPSTATE GOLD EXCHANGE INC	42.00			
318836	11/20/2014	PRINTED	011076 UPSTATE GOLD EXCHANGE INC	111.00			
318837	11/20/2014	PRINTED	011097 SOUTHERN HEALTH PARTNERS	184.05			
318838	11/20/2014	PRINTED	011099 F & M DEVELOPMENT INC	32,784.00			
318839	11/20/2014	PRINTED	011105 ERIN CRONIN-WEBB	235.00			
318840	11/20/2014	PRINTED	011194 DAVID HEDDEN	300.00			
318841	11/20/2014	PRINTED	011252 DANIEL LEE LEDFORD	600.00			
318842	11/20/2014	PRINTED	011260 UPSTATE ENVIRONMENTAL SER	1,200.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318843	11/20/2014	PRINTED	011264 TRANSUNION RISK AND ALTER	54.00			
318844	11/20/2014	PRINTED	011267 TOMMY STROUD	154.00			
318845	11/20/2014	PRINTED	011268 WESTLEY J BURGESS	70.00			
318846	11/20/2014	PRINTED	898165 Brian Barkley	64.00			
318847	11/20/2014	PRINTED	898166 Anthony Still	312.00			
318848	11/20/2014	PRINTED	898167 Joe Dunn	152.00			
318849	11/20/2014	PRINTED	898168 Jim Porter	112.00			
318850	11/20/2014	PRINTED	898169 Corey Baker	64.00			
318851	11/20/2014	PRINTED	898170 Jeremy Bryant	64.00			
318852	11/20/2014	PRINTED	898171 Chris Smith	232.00			
318853	11/20/2014	PRINTED	898172 Michael Smith	88.00			
318854	11/20/2014	PRINTED	898173 Brian Anthony	96.00			
318855	11/20/2014	PRINTED	898174 Greg McKinney	48.00			
318856	11/20/2014	PRINTED	898175 Adam McJunkin	80.00			
318857	11/20/2014	PRINTED	898176 Matt Mayfield	32.00			
318858	11/20/2014	PRINTED	898177 Elijah Hayes	48.00			
318859	11/20/2014	PRINTED	898178 Eric Naylor	32.00			
318860	11/20/2014	PRINTED	898179 Dustin Searcy	120.00			
318861	11/20/2014	PRINTED	898180 Josh Lee	136.00			
318862	11/20/2014	PRINTED	898181 Bobby Cummins	712.00			
318863	11/20/2014	PRINTED	898182 Bradley Stone	488.00			
318864	11/20/2014	PRINTED	898183 Ken Keith	176.00			
318865	11/20/2014	PRINTED	898184 Justin Roach	64.00			
318866	11/20/2014	PRINTED	898185 Anthony Green	280.00			
318867	11/20/2014	PRINTED	898186 Allen Shelton	280.00			
318868	11/20/2014	PRINTED	898187 David Coleman	112.00			
318869	11/20/2014	PRINTED	898188 Shane Duncan	16.00			
318870	11/20/2014	PRINTED	898189 Tim Simmons	192.00			
318871	11/20/2014	PRINTED	898190 Scott Smith	64.00			
318872	11/20/2014	PRINTED	898191 Erv Burbach	328.00			
318873	11/20/2014	PRINTED	898192 Paul Hines	120.00			
318874	11/20/2014	PRINTED	898193 Michael Staton	48.00			
318875	11/20/2014	PRINTED	898194 Isaac Alexander	120.00			
318876	11/20/2014	PRINTED	898195 Rodney Crenshaw	144.00			
318877	11/20/2014	PRINTED	898196 Scott Howard	136.00			
318878	11/20/2014	PRINTED	898197 Brandon Looper	32.00			
318879	11/20/2014	PRINTED	898198 DAVID SPENCER	1,545.00			
318880	11/20/2014	PRINTED	898199 TONY BROWN	3,090.00			
318881	11/20/2014	PRINTED	898200 RICK SPENCER	4,841.00			
318882	11/20/2014	PRINTED	898201 DOUBLE E INVESTMENTS LLC	1,030.00			
318883	11/20/2014	PRINTED	898202 ADRIAN B. GOWENS	154.50			
318884	11/20/2014	PRINTED	898203 MERCURY FUNDING, LLC	142,965.13			
318885	11/20/2014	PRINTED	898204 ARNOLD ADAMS	3,296.00			
318886	11/20/2014	PRINTED	898205 TRAVIS SWAYNGHAM	1,133.00			
318887	11/20/2014	PRINTED	898206 NEBRASKA ALLIANCE REALTY	123,600.00			
318888	11/20/2014	PRINTED	898207 SUNSHINE STATE CERT	58,710.00			
318889	11/20/2014	PRINTED	898208 EQUITY TRUST CO CHRISTOPH	721.00			
318890	11/20/2014	PRINTED	898209 DAVID SPENCER	2,266.00			
318891	11/20/2014	PRINTED	898210 FNA SC, LLC	38,110.00			
318892	11/20/2014	PRINTED	898211 FNA SC, LLC	164,800.00			
318893	11/20/2014	PRINTED	898212 FNA SC, LLC	40,170.00			
318894	11/20/2014	PRINTED	898213 FNA SC, LLC	55,620.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
318895	11/20/2014	PRINTED	898214 MTAG-ATCF II SOUTH CAROLI	10,300.00			
318896	11/20/2014	PRINTED	898215 MERCURY FUNDING, LLC	42,230.00			
318897	11/20/2014	PRINTED	898254 PHILLIP W. BRYSON & SHARO	192.75			
318898	11/20/2014	PRINTED	898255 NANCY COOK OR JAMES C. CO	293.55			
318899	11/20/2014	PRINTED	898256 HERBERT W. CUTHBERTSON	192.75			
318900	11/20/2014	PRINTED	898257 LINDA HOLLOWAY OR JULIAN	192.75			
318901	11/20/2014	PRINTED	898258 CHRISTOPHER POWELL OR CAN	279.72			
318902	11/20/2014	PRINTED	898259 JACK S. THOMAS OR LINDA S	193.95			
318903	11/20/2014	PRINTED	898260 MARCIA RAMEY	261.28			
318904	11/20/2014	PRINTED	898261 JOHN BURGESS	115.44			
318905	11/20/2014	PRINTED	898262 WANDA ROBERTSON	192.75			
318906	11/20/2014	PRINTED	898263 PETER JORDAN PAGE	187.06			
318907	11/20/2014	PRINTED	898264 ANNIE R. EASTERLING	227.20			
318908	11/20/2014	PRINTED	898265 RONALD W. BURRIS	124.13			
318909	11/20/2014	PRINTED	898266 BILLY JACK FULBRIGHT	492.10			
318910	11/20/2014	PRINTED	898267 CHARLES M. ELROD OR BARBA	192.75			
318911	11/20/2014	PRINTED	898268 RICHARD R. DIX, SR OR LIS	4,315.28			
318912	11/20/2014	PRINTED	898269 MICHAEL W. OR KATHY G. ST	245.09			
318913	11/20/2014	PRINTED	898270 ROBERT N. SIEFFERT	192.75			
318914	11/20/2014	PRINTED	898271 JAMES S. OWENS OR CAROLYN	227.20			
318915	11/20/2014	PRINTED	898272 W3 SERVICES	166.29			
318916	11/20/2014	PRINTED	969936 Marla T Boggs	24.28			
318917	11/20/2014	PRINTED	969937 William D Evatt II	28.36			
318918	11/20/2014	PRINTED	969938 Allen D Park	24.28			
318919	11/20/2014	PRINTED	969939 Stacy L Stocks	22.24			
318920	11/20/2014	PRINTED	969940 Nancy B Corontzes	22.24			
318921	11/20/2014	PRINTED	969941 Beatresha J Keasler	25.30			
318922	11/20/2014	PRINTED	969942 Heather P Trevino	30.40			
318923	11/20/2014	PRINTED	969943 Allyson B Adcox	30.40			
318924	11/20/2014	PRINTED	969944 Alexander K Bagwell	16.12			
318925	11/20/2014	PRINTED	969945 Adam T Craigo	25.30			
318926	11/20/2014	PRINTED	969946 Elizabeth C Dunn	22.24			
318927	11/20/2014	PRINTED	969947 Kristi E Fortner	19.18			
318928	11/20/2014	PRINTED	969948 Clifford E Hooper II	15.10			
318929	11/20/2014	PRINTED	969949 Melissa R Ivy	21.22			
318930	11/20/2014	PRINTED	969950 Candace L Lanier	24.28			
318931	11/20/2014	PRINTED	969951 Iris M Mcgee	16.12			
318932	11/20/2014	PRINTED	969952 Jeffrey A Smith	18.16			
318933	11/20/2014	PRINTED	969953 Tonya D Taylor	19.18			
318934	11/20/2014	PRINTED	969954 Lori B Whitfield	22.24			
318935	11/20/2014	PRINTED	969955 David L Alexander	27.34			
318936	11/20/2014	PRINTED	969956 Jamie M Berry	20.20			
318937	11/20/2014	PRINTED	969957 Phyllis L Cook	23.26			
318938	11/20/2014	PRINTED	969958 Joshua S Dupre	21.22			
318939	11/20/2014	PRINTED	969959 Brian L Miller	22.24			
318940	11/20/2014	PRINTED	969960 Patrick E Newton	25.30			
318941	11/20/2014	PRINTED	969961 George I Nwantama	22.24			
318942	11/20/2014	PRINTED	969962 Brandy R Russell	25.30			
318943	11/20/2014	PRINTED	969963 Shirley J Smith	27.34			
318944	11/20/2014	PRINTED	969964 David A Cantrell	22.24			
318945	11/20/2014	PRINTED	969965 Don R Hayes	24.28			
318946	11/20/2014	PRINTED	969966 Ronald T Jr. Herrin	20.20			



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318947	11/20/2014	PRINTED	969967 Carol M Holden	28.36			
318948	11/20/2014	PRINTED	969968 William M Kannarney	19.18			
318949	11/20/2014	PRINTED	969969 Charles K Lewis	15.10			
318950	11/20/2014	PRINTED	969970 Anthony M Mcmillan	17.14			
318951	11/20/2014	PRINTED	969971 John N Jr. Melton	22.24			
318952	11/20/2014	PRINTED	969972 Susan H Phillips	20.20			
318953	11/20/2014	PRINTED	969973 Benjamin E Quimby	25.30			
318954	11/20/2014	PRINTED	969974 Penelope A Hyder	20.20			
318955	11/20/2014	PRINTED	969975 Anthony L Bagwell	11.02			
318956	11/20/2014	PRINTED	969976 James C Blalock	17.14			
318957	11/20/2014	PRINTED	969977 Courtney J Brink	16.12			
318958	11/20/2014	PRINTED	969978 Sandra C Devinney	20.20			
318959	11/20/2014	PRINTED	969979 Myra S Nimmons	11.02			
318960	11/20/2014	PRINTED	969980 Dannette E Patterson	16.12			
318961	11/20/2014	PRINTED	969981 Stephanie R Pechthalt	30.40			
318962	11/20/2014	PRINTED	969982 Bobby J Riddle II	25.30			
318963	11/20/2014	PRINTED	969983 Robert J Swaynghame	16.12			
318964	11/20/2014	PRINTED	969984 Lindsay D Stovall	22.24			
318965	11/20/2014	PRINTED	969985 Brian C Bowen	12.00			
318966	11/20/2014	PRINTED	969986 Travis M Burgess	12.00			
318967	11/20/2014	PRINTED	969987 Shuniece N Davis	12.00			
318968	11/20/2014	PRINTED	969988 Daniel M East	12.00			
318969	11/20/2014	PRINTED	969989 Katherine L Owen	12.00			
318970	11/20/2014	PRINTED	969990 Sandra R Catron	12.00			
318971	11/20/2014	PRINTED	969991 Hoyt R Jr. Karr	12.00			
318972	11/20/2014	PRINTED	969992 Debra M Masters	12.00			
318973	11/20/2014	PRINTED	969993 Jayne S Stancell	12.00			
318974	11/20/2014	PRINTED	969994 Rita S Raby	12.00			
318975	11/20/2014	PRINTED	969995 Kathy M Cassell	12.00			
318976	11/20/2014	PRINTED	969996 David J Roe	12.00			
318977	11/20/2014	PRINTED	969997 Derrill L Smith	12.00			
318978	11/20/2014	PRINTED	969998 Roger D Kelley	12.00			
318979	11/20/2014	PRINTED	969999 Gary L Young	12.00			
293 CHECKS							
CASH ACCOUNT TOTAL				2,340,094.16	.00		



# County of Pickens, South Carolina

11/20/2014 08:42  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

UNCLEARED

CLEARED

293 CHECKS

FINAL TOTAL

2,340,094.16

.00

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