



County of Pickens, South Carolina

02/27/2015 16:00
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
17000	02/23/2015	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
17001	02/23/2015	WIRE	003545 BANK OF AMERICA NA	95,000.00			
17002	02/23/2015	WIRE	003545 BANK OF AMERICA NA	1,486.75			
17003	02/25/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17004	02/25/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17005	02/27/2015	EFT	000115 BATTERY SPECIALISTS INC	296.11			
17006	02/27/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	918.23			
17007	02/27/2015	EFT	000178 BOB BARKER COMPANY INC	23.43			
17008	02/27/2015	EFT	000242 COMMUNICATION SERVICE CEN	323.66			
17009	02/27/2015	EFT	000340 BROCK'S INC	100.00			
17010	02/27/2015	EFT	000355 MOORE & BALLIEW OIL COMPA	147.41			
17011	02/27/2015	EFT	000359 AIRGAS INC	418.60			
17012	02/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	15,011.53			
17013	02/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	6.78			
17014	02/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	10.58			
17015	02/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	13.66			
17016	02/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	31.74			
17017	02/27/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	244.38			
17018	02/27/2015	EFT	000449 TPM	2,367.49			
17019	02/27/2015	EFT	000508 SUPERIOR PARTS INC	77.06			
17020	02/27/2015	EFT	000509 PICKENS CULVERT & PIPE IN	1,173.92			
17021	02/27/2015	EFT	000510 SIMPLEXGRINNELL LP	156.30			
17022	02/27/2015	EFT	000530 OVERHEAD DOOR CO OF GREEN	1,959.00			
17023	02/27/2015	EFT	000585 KING ASPHALT INC	27,981.35			
17024	02/27/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17025	02/27/2015	EFT	000926 EASTERN AVIATION FUELS IN	1,765.87			
17026	02/27/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	240.00			
17027	02/27/2015	EFT	001131 ANDERSON FIRE & SAFETY	3,094.00			
17028	02/27/2015	EFT	001517 MANSFIELD OIL COMPANY	1,253.94			
17029	02/27/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
17030	02/27/2015	EFT	003349 KEN-MAR LLC	284.53			
17031	02/27/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	11,362.97			
17032	02/27/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	507.18			
17033	02/27/2015	EFT	006486 ROPER LAW FIRM LLC	1,254.00			
17034	02/27/2015	EFT	007931 METROCON INC	1,709.86			
17035	02/27/2015	EFT	008069 MCI SUPPLY - EASLEY INC	329.12			
17036	02/27/2015	EFT	008489 FASTENAL COMPANY	21.94			
17037	02/27/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	574.86			
17038	02/27/2015	EFT	010431 GARY E DUNCAN	720.00			
17039	02/27/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,400.00			
17040	02/27/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,784.66			
320939	02/27/2015	PRINTED	000001 COUNTY OF PICKENS	39.16			
320940	02/27/2015	PRINTED	000054 EXXONMOBIL	65.88			
320941	02/27/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,285.96			
320942	02/27/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	5,670.90			
320943	02/27/2015	PRINTED	000089 DUKE ENERGY CORPORATION	14,632.99			
320944	02/27/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	452.32			
320945	02/27/2015	PRINTED	000124 SCDEW/WORKFORCE SYMPOSIUM	150.00			
320946	02/27/2015	PRINTED	000132 THE GREENVILLE NEWS	41.58			
320947	02/27/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	80.00			
320948	02/27/2015	PRINTED	000143 LIBERTY PRESS INC	4,117.50			
320949	02/27/2015	PRINTED	000152 BAKER & TAYLOR	203.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320950	02/27/2015	PRINTED	000155 BIVENS HARDWARE	31.62			
320951	02/27/2015	PRINTED	000157 BLANCHARD MACHINERY CO	1,799.77			
320952	02/27/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	48.64			
320953	02/27/2015	PRINTED	000166 BALLENTINE EQUIPMENT CO I	214.00			
320954	02/27/2015	PRINTED	000172 BI-LO	200.00			
320955	02/27/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	52.16			
320956	02/27/2015	PRINTED	000198 TERMINIX SERVICE INC	500.00			
320957	02/27/2015	PRINTED	000198 TERMINIX SERVICE INC	585.00			
320958	02/27/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	135.00			
320959	02/27/2015	PRINTED	000235 HENRY SCHEIN INC	1,581.95			
320960	02/27/2015	PRINTED	000251 TRI-STAR IMPORTS	65.08			
320961	02/27/2015	PRINTED	000292 HIOTT PRINTING COMPANY	326.35			
320962	02/27/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
320963	02/27/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	139.63			
320964	02/27/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	89,167.81			
320965	02/27/2015	PRINTED	000438 PURCHASE POWER	25,000.00			
320966	02/27/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	557.36			
320967	02/27/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,720.50			
320968	02/27/2015	PRINTED	000545 CAVIN'S BUSINESS SOLUTION	338.25			
320969	02/27/2015	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
320970	02/27/2015	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
320971	02/27/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	182.40			
320972	02/27/2015	PRINTED	000672 HERITAGE PROPANE	2,471.13			
320973	02/27/2015	PRINTED	000690 CENGAGE LEARNING	1,671.37			
320974	02/27/2015	PRINTED	000719 SECRETARY OF STATE	50.00			
320975	02/27/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	70.00			
320976	02/27/2015	PRINTED	000770 PICKENS ANIMAL HOSPITAL	374.39			
320977	02/27/2015	PRINTED	000771 THOMSON REUTERS - WEST	474.23			
320978	02/27/2015	PRINTED	000849 FEDEX	85.21			
320979	02/27/2015	PRINTED	000917 NATIONAL COLLEGE OF PROBA	400.00			
320980	02/27/2015	PRINTED	001101 THE PARKETTE FOOD SERVICE	374.50			
320981	02/27/2015	PRINTED	001124 BLOSSMAN GAS INC	1,396.03			
320982	02/27/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	159.70			
320983	02/27/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	186.00			
320984	02/27/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	70.00			
320985	02/27/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	30.34			
320986	02/27/2015	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
320987	02/27/2015	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	1,628.37			
320988	02/27/2015	PRINTED	001256 WILSON GAS SERVICE	938.35			
320989	02/27/2015	PRINTED	001307 SCATT	150.00			
320990	02/27/2015	PRINTED	001312 AMERICAN CABLE & RIGGING	1,583.60			
320991	02/27/2015	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	4,403.05			
320992	02/27/2015	PRINTED	001519 AT&T PRO-CLUB	46.12			
320993	02/27/2015	PRINTED	001519 AT&T PRO-CLUB	579.93			
320994	02/27/2015	PRINTED	001519 AT&T PRO-CLUB	8,202.84			
320995	02/27/2015	PRINTED	001519 AT&T PRO-CLUB	8,434.23			
320996	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	11.87			
320997	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	26.71			
320998	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	82.36			
320999	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	118.34			
321000	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	122.05			
321001	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	160.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321002	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
321003	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	303.22			
321004	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	314.37			
321005	02/27/2015	PRINTED	001519 AT&T CLUB BILLS	360.70			
321006	02/27/2015	PRINTED	001519 AT&T	1,255.00			
321007	02/27/2015	PRINTED	001519 AT&T	1,757.80			
321008	02/27/2015	PRINTED	001519 AT&T MOBILITY	38.51			
321009	02/27/2015	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	30,000.00			
321010	02/27/2015	PRINTED	001693 INGLES MARKETS INC #253	179.83			
321011	02/27/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	209.19			
321012	02/27/2015	PRINTED	001735 MARIETTA LAWN & GARDEN IN	438.63			
321013	02/27/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,011.23			
321014	02/27/2015	PRINTED	001766 TRI-COUNTY ACE	1,158.93			
321015	02/27/2015	PRINTED	001772 SC STATE FIREFIGHTERS ASS	1,343.39			
321016	02/27/2015	PRINTED	001854 LBM INDUSTRIES INC	3,654.11			
321017	02/27/2015	PRINTED	001860 NSS LLC	2,348.65			
321018	02/27/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	175.43			
321019	02/27/2015	PRINTED	001994 GOLDIE & ASSOCIATES	2,550.00			
321020	02/27/2015	PRINTED	002087 SCACVAO	105.00			
321021	02/27/2015	PRINTED	002102 SHELL AVIATION PROCESSING	211.12			
321022	02/27/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	40.00			
321023	02/27/2015	PRINTED	002238 BLUECHOICE HEALTHPLAN	1,189,512.75			
321024	02/27/2015	PRINTED	002274 ACE AUTO PARTS	292.28			
321025	02/27/2015	PRINTED	002589 OTIS ELEVATOR COMPANY	1,200.00			
321026	02/27/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	228.09			
321027	02/27/2015	PRINTED	002684 APCO INTERNATIONAL	856.00			
321028	02/27/2015	PRINTED	002686 QS/1 DATA SYSTEMS	849.45			
321029	02/27/2015	PRINTED	002690 TOTAL COMMUNICATIONS	482.48			
321030	02/27/2015	PRINTED	002708 HELLO DIRECT INC	50.00			
321031	02/27/2015	PRINTED	002741 OCLC INC	41.38			
321032	02/27/2015	PRINTED	002775 SHI CORP	146.63			
321033	02/27/2015	PRINTED	003293 GILLESPIE CONSTRUCTION CO	561.75			
321034	02/27/2015	PRINTED	003354 DALLAS MIDWEST	1,841.00			
321035	02/27/2015	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	250.00			
321036	02/27/2015	PRINTED	003431 PEACH STATE AMBULANCE	188.54			
321037	02/27/2015	PRINTED	003471 GBS LUMBER INC	139.88			
321038	02/27/2015	PRINTED	003573 RON TURLEY ASSOCIATES INC	750.00			
321039	02/27/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,488.52			
321040	02/27/2015	PRINTED	003619 CAMPUS COPY SHOP	4,414.95			
321041	02/27/2015	PRINTED	003695 UPSTATE MATERIALS INC	702.67			
321042	02/27/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	229.00			
321043	02/27/2015	PRINTED	003738 NORTHERN SAFETY COMPANY	55.62			
321044	02/27/2015	PRINTED	003802 SOURCE LINK	1,294.98			
321045	02/27/2015	PRINTED	003934 CLEMSON CHAMBER OF COMMER	15.00			
321046	02/27/2015	PRINTED	004121 VESSEL VALUATION SERVICES	2,005.45			
321047	02/27/2015	PRINTED	004133 MACHINE & WELDING SUPPLY	549.45			
321048	02/27/2015	PRINTED	004234 HOLLIE M JENKINS	72.25			
321049	02/27/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
321050	02/27/2015	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
321051	02/27/2015	PRINTED	004376 WALKER'S MATTRESS & MORE	2,147.49			
321052	02/27/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	201.37			
321053	02/27/2015	PRINTED	004783 CENTER POINT LARGE PRINT	652.47			



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321054	02/27/2015	PRINTED	004988 WELLS FARGO BANKS	7,943.19			
321055	02/27/2015	PRINTED	005013 Foothills Gun & Pawn	300.00			
321056	02/27/2015	PRINTED	005028 MATTHEWS INTERNATIONAL	1,269.23			
321057	02/27/2015	PRINTED	005974 SPARTANBURG DODGE	489.38			
321058	02/27/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	240.00			
321059	02/27/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.56			
321060	02/27/2015	PRINTED	006419 SUBURBAN PROPANE	1,151.25			
321061	02/27/2015	PRINTED	006516 DATA NETWORK SOLUTIONS IN	1,010.24			
321062	02/27/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,032.46			
321063	02/27/2015	PRINTED	006768 DESIGN LAB INC	1,125.37			
321064	02/27/2015	PRINTED	007010 CINTAS CORPORATION	187.63			
321065	02/27/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	142.38			
321066	02/27/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	82.67			
321067	02/27/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	27,795.05			
321068	02/27/2015	PRINTED	007282 MAJOR BUSINESS MACHINES	322.04			
321069	02/27/2015	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	937.06			
321070	02/27/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,144.99			
321071	02/27/2015	PRINTED	007665 MARVIN'S PRODUCE LLC	210.29			
321072	02/27/2015	PRINTED	008131 PROCESS CONTROLS OF WESTM	338.40			
321073	02/27/2015	PRINTED	008136 CRESTLINE SPECIALTIES INC	504.99			
321074	02/27/2015	PRINTED	008143 J VERONE PEACE	859.66			
321075	02/27/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	388.81			
321076	02/27/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	106.64			
321077	02/27/2015	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
321078	02/27/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
321079	02/27/2015	PRINTED	008483 FOOTHILLS GAS CO	1,564.04			
321080	02/27/2015	PRINTED	008499 THE HARTFORD-PRIORITY ACC	19,006.04			
321081	02/27/2015	PRINTED	008572 VISION SERVICE PLAN	410.62			
321082	02/27/2015	PRINTED	008631 RALPH J EVANS	300.00			
321083	02/27/2015	PRINTED	008674 POPE ZEIGLER LLC	3,858.15			
321084	02/27/2015	PRINTED	008722 QUADMED INC	1,381.91			
321085	02/27/2015	PRINTED	008816 RICHARD RICKEN	291.04			
321086	02/27/2015	PRINTED	008838 LIBERTY HEATING & COOLING	127.60			
321087	02/27/2015	PRINTED	008947 EARTH MATERIALS GRADING I	13,312.42			
321088	02/27/2015	PRINTED	009022 CAROLINA PULMONARY & SLEE	65.00			
321089	02/27/2015	PRINTED	009024 THOMAS WADE TOWNES	120.00			
321090	02/27/2015	PRINTED	009045 JANPAK	221.98			
321091	02/27/2015	PRINTED	009123 DOVE DATA PRODUCTS	499.69			
321092	02/27/2015	PRINTED	009186 FERGUSON WATERWORKS #950	183.07			
321093	02/27/2015	PRINTED	009223 DISH NETWORK	248.52			
321094	02/27/2015	PRINTED	009262 BATTERIES PLUS BULBS	59.86			
321095	02/27/2015	PRINTED	009520 NORTH AMERICAN FLAGS & FL	6,947.46			
321096	02/27/2015	PRINTED	009769 TRAVELERS	780.00			
321097	02/27/2015	PRINTED	009931 STEPHEN JEWELL PLUMBING I	300.00			
321098	02/27/2015	PRINTED	009951 MICHAEL F THOMAS	800.00			
321099	02/27/2015	PRINTED	009953 JAMES JERRY OWENS	400.00			
321100	02/27/2015	PRINTED	009970 C&J ENTERPRISES	71.08			
321101	02/27/2015	PRINTED	010207 KAL INC	2,152.00			
321102	02/27/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	1,734.76			
321103	02/27/2015	PRINTED	010423 ABLE ELEVATOR SERVICES IN	785.00			
321104	02/27/2015	PRINTED	010480 HAJOCA CORPORATION	448.88			
321105	02/27/2015	PRINTED	010712 YEARY ELECTRICAL INC	542.57			



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321106	02/27/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,237.59			
321107	02/27/2015	PRINTED	010731 DIRECTV LLC	143.08			
321108	02/27/2015	PRINTED	010774 IDEXX DISTRIBUTION INC	832.44			
321109	02/27/2015	PRINTED	010828 WEISENBACH SPECIALTY PRIN	365.91			
321110	02/27/2015	PRINTED	010847 KEVIN TURNER	275.00			
321111	02/27/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	27.47			
321112	02/27/2015	PRINTED	010877 UNIFORM & ACCESSORIES WAR	49.98			
321113	02/27/2015	PRINTED	010925 LONGLEAF SERVICES INC	51.16			
321114	02/27/2015	PRINTED	011013 HERITAGE PHARMACY INC	657.60			
321115	02/27/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	1,204.22			
321116	02/27/2015	PRINTED	011088 MSS SOLUTIONS LLC	6,557.43			
321117	02/27/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,430.00			
321118	02/27/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
321119	02/27/2015	PRINTED	011175 E SCHNEIDER ENTERPRISES I	450.00			
321120	02/27/2015	PRINTED	011197 STEPHEN SAYLORS	48.79			
321121	02/27/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
321122	02/27/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	5.00			
321123	02/27/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,053.32			
321124	02/27/2015	PRINTED	011306 WAYNCO ROOFING LLC	23,879.00			
321125	02/27/2015	PRINTED	011307 QUIKLINK TECHNOLOGIES LLC	1,437.50			
321126	02/27/2015	PRINTED	011311 SOUTHERN EXPOSURE SEED EX	129.89			
321127	02/27/2015	PRINTED	011319 KORMAN SIGNS INC	1,579.48			
321128	02/27/2015	PRINTED	011325 SHOCKLEYS AUTOMOTIVE INC	200.00			
321129	02/27/2015	PRINTED	011334 JAMES GREGORY FLINT	123.00			
321130	02/27/2015	PRINTED	011336 FURMAN UNIVERSITY	300.00			
321131	02/27/2015	PRINTED	011337 SILVER BIRCH STUDIO LLC	1,350.00			
321132	02/27/2015	PRINTED	011338 ARLIE ASAY	662.53			
321133	02/27/2015	PRINTED	011340 MARYANN PLUMMER	176.00			
321134	02/27/2015	PRINTED	011342 DALTON NATIONS	218.50			
321135	02/27/2015	PRINTED	011345 CARTER BANK & TRUST	1,137.50			
321136	02/27/2015	PRINTED	898585 RICK SPENCER	8,480.00			
321137	02/27/2015	PRINTED	898586 MTAG-ATCF II SOUTH CAROLI	14,840.00			
321138	02/27/2015	PRINTED	898587 TRUDY OR SCOTT LOVEJOY	424.00			
321139	02/27/2015	PRINTED	898588 LANCE COLLINS	20,026.32			
321140	02/27/2015	PRINTED	898589 MERCURY FUNDING, LLC	44,180.16			
321141	02/27/2015	PRINTED	898590 DAVID SPENCER	1,590.00			
321142	02/27/2015	PRINTED	898591 MTAG-ATCF II SOUTH CAROLI	20,140.00			
321143	02/27/2015	PRINTED	898592 DANIEL OR JULIE HAFER	8,480.00			
321144	02/27/2015	PRINTED	898593 RICK SPENCER	185.50			
321145	02/27/2015	PRINTED	898594 DANIEL OR JULIE HAFER	1,060.00			
321146	02/27/2015	PRINTED	898595 ANDREW WARREN	3,710.00			
321147	02/27/2015	PRINTED	898596 SOUTHERN WESLEYAN UNIVERS	1,782.37			
321148	02/27/2015	PRINTED	898597 SOUTHERN WESLEYAN UNIVERS	225.41			
321149	02/27/2015	PRINTED	898598 SOUTHERN WESLEYAN UNIVERS	1,783.59			
321150	02/27/2015	PRINTED	898599 SOUTHERN WESLEYAN UNIVERS	224.16			
321151	02/27/2015	PRINTED	898600 CHAPPELL REALTY, LLC	5.20			
321152	02/27/2015	PRINTED	898601 EASLEY PRESBYTERIAN CHURC	993.15			
321153	02/27/2015	PRINTED	898602 EASLEY PRESBYTERIAN CHURC	979.10			
321154	02/27/2015	PRINTED	898603 COREY OR MICHELLE GARERI	859.08			
321155	02/27/2015	PRINTED	898604 MILES D. GUNTER	1,104.14			
321156	02/27/2015	PRINTED	898605 CHRISTOPHER B. OR TIFFANY	215.69			
321157	02/27/2015	PRINTED	898606 JESSIE EVANS	671.76			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321158	02/27/2015	PRINTED	898607 GOODWILL INDUSTRIES OF UP	214.31			
321159	02/27/2015	PRINTED	898608 GOODWILL INDUSTRIES OF UP	211.60			
321160	02/27/2015	PRINTED	898609 KAYLA MICHELLE SEABORN-BA	149.60			
321161	02/27/2015	PRINTED	898610 MIKE G. DAVIS	153.57			
321162	02/27/2015	PRINTED	898611 HARRISON PARK, LLC	4,760.42			
321163	02/27/2015	PRINTED	970437 Brian C Bowen	12.00			
321164	02/27/2015	PRINTED	970438 Timothy A Roper	12.00			
321165	02/27/2015	PRINTED	970439 Travis M Burgess	12.00			
321166	02/27/2015	PRINTED	970440 Shuniece N Davis	12.00			
321167	02/27/2015	PRINTED	970441 Daniel M East	12.00			
321168	02/27/2015	PRINTED	970442 Lou E Durham	12.00			
321169	02/27/2015	PRINTED	970443 Christopher J Gagnon	12.00			
321170	02/27/2015	PRINTED	970444 Randy L Gibbs	12.00			
321171	02/27/2015	PRINTED	970445 David A Gray	12.00			
321172	02/27/2015	PRINTED	970446 David H Henderson	12.00			
321173	02/27/2015	PRINTED	970447 Michael R Owens	12.00			
321174	02/27/2015	PRINTED	970448 Ileen R Aiken	12.00			
321175	02/27/2015	PRINTED	970449 Teresa L Whitlock	12.00			
321176	02/27/2015	PRINTED	970450 David J Roe	12.00			
321177	02/27/2015	PRINTED	970451 Chelsea A Breazel	12.00			
321178	02/27/2015	PRINTED	970452 Cless J Holcombe	12.00			
321179	02/27/2015	PRINTED	970453 Brian D Wood	12.00			
321180	02/27/2015	PRINTED	970454 Roger D Kelley	12.00			
321181	02/27/2015	PRINTED	970455 Stanley Eric Bright	26.32			
321182	02/27/2015	PRINTED	970456 Illya S Earle	28.36			
321183	02/27/2015	PRINTED	970457 Nathan J Greene	30.40			
321184	02/27/2015	PRINTED	970458 Eric S Holder	20.20			
321185	02/27/2015	PRINTED	970459 Marissa J Mcconnell	20.20			
321186	02/27/2015	PRINTED	970460 Carl W Weatherly	22.24			
321187	02/27/2015	PRINTED	970461 John W Jr. Dunn	32.44			
321188	02/27/2015	PRINTED	970462 Charles K Webb	28.36			
321189	02/27/2015	PRINTED	970463 Linda F Ball	25.30			
321190	02/27/2015	PRINTED	970464 Clate A Bolt	21.22			
321191	02/27/2015	PRINTED	970465 Annette S Brown	25.30			
321192	02/27/2015	PRINTED	970466 Weselene B Crawford	17.14			
321193	02/27/2015	PRINTED	970467 Annette M Dush	20.20			
321194	02/27/2015	PRINTED	970468 Stanley C Ellison	17.14			
321195	02/27/2015	PRINTED	970469 Patrick A Gamble	20.20			
321196	02/27/2015	PRINTED	970470 Debra L Garrett	24.28			
321197	02/27/2015	PRINTED	970471 James L Jr. Gillespie	17.14			
321198	02/27/2015	PRINTED	970472 Michelle N Grant	20.20			
321199	02/27/2015	PRINTED	970473 Loretta B Keeney	20.20			
321200	02/27/2015	PRINTED	970474 Buffy D Peterman-Ison	18.16			
321201	02/27/2015	PRINTED	970475 Carolyn B Brezinski	20.20			
321202	02/27/2015	PRINTED	970476 Cynthia A Goodine	17.14			
321203	02/27/2015	PRINTED	970477 Kenneth G Laskaska	25.30			
321204	02/27/2015	PRINTED	970478 Wendy E Lloyd	20.20			
321205	02/27/2015	PRINTED	970479 Jerry R Mcintosh	20.20			
321206	02/27/2015	PRINTED	970480 Jennifer E Robinson	30.40			
321207	02/27/2015	PRINTED	970481 Brittany E Wingo	20.20			
321208	02/27/2015	PRINTED	970482 Chad R Young	18.16			
321209	02/27/2015	PRINTED	970483 Necole C Austin	20.20			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321210	02/27/2015	PRINTED	970484 Gloria S Fowler	20.20			
321211	02/27/2015	PRINTED	970485 Michelle R Stancil	18.16			
321212	02/27/2015	PRINTED	970486 Crystal S Dennis	15.10			
321213	02/27/2015	PRINTED	970487 Courtney D Elrod	18.16			
321214	02/27/2015	PRINTED	970488 April E Flaughter	17.14			
321215	02/27/2015	PRINTED	970489 Denise W Hodges	11.02			
321216	02/27/2015	PRINTED	970490 Mary E Mcqueen	25.30			
321217	02/27/2015	PRINTED	970491 Craig A Myers	12.04			
321218	02/27/2015	PRINTED	970492 Judy E Rackley	14.08			
321219	02/27/2015	PRINTED	970493 Jennifer L Stewart	15.10			
321220	02/27/2015	PRINTED	970494 Cynthia B Tinsley	14.08			
321221	02/27/2015	PRINTED	970495 Jesse B Lowery	20.20			
321222	02/27/2015	PRINTED	970496 Steven D Graham	22.24			
321223	02/27/2015	PRINTED	970497 Kenneth A Day	24.00			
321224	02/27/2015	PRINTED	970498 Jason D Evans	24.00			
321225	02/27/2015	PRINTED	970499 Kenneth M Lewis	12.00			
321226	02/27/2015	PRINTED	970500 Christopher M Potter	48.00			
321227	02/27/2015	PRINTED	970501 Rose M Mcdonald	12.00			
321228	02/27/2015	PRINTED	970502 Herman J Jr. Williams	24.00			
321229	02/27/2015	PRINTED	970503 Lynne G O'donald	12.00			
321230	02/27/2015	PRINTED	970504 Nathen L Owens	48.00			
321231	02/27/2015	PRINTED	970505 Christopher S Palmer	24.00			
321232	02/27/2015	PRINTED	970506 Tony G Rapien	36.00			
321233	02/27/2015	PRINTED	970507 Randolph S Barker	48.00			
321234	02/27/2015	PRINTED	970508 Cynthia D Becker	48.00			
321235	02/27/2015	PRINTED	970509 David E Brown	12.00			
321236	02/27/2015	PRINTED	970510 Jennifer J Clayton	12.00			
321237	02/27/2015	PRINTED	970511 Robert W Jr. Donald	48.00			
321238	02/27/2015	PRINTED	970512 Cathy W Goodman	12.00			
321239	02/27/2015	PRINTED	970513 Luis D Lage	24.00			
321240	02/27/2015	PRINTED	970514 Richard W Legates	24.00			
321241	02/27/2015	PRINTED	970515 Alisa D Peterson	12.00			
321242	02/27/2015	PRINTED	970516 Jessie D Seawright	24.00			
321243	02/27/2015	PRINTED	970517 Nora K Turner	24.00			
321244	02/27/2015	PRINTED	970518 Allison L Wilson	24.00			
321245	02/27/2015	PRINTED	970519 Edward L Beaver	36.00			
321246	02/27/2015	PRINTED	970520 Jason S Edwards	24.00			
321247	02/27/2015	PRINTED	970521 Joann D Major	12.00			
321248	02/27/2015	PRINTED	970522 Jamie J Booth	24.00			
321249	02/27/2015	PRINTED	970523 Lisa R Breazeale	36.00			
321250	02/27/2015	PRINTED	970524 Alan H Crum	48.00			
321251	02/27/2015	PRINTED	970525 Martha L Hughes	12.00			
321252	02/27/2015	PRINTED	970526 Allison M Johnson	12.00			
321253	02/27/2015	PRINTED	970527 Thomas D Looper	24.00			
321254	02/27/2015	PRINTED	970528 Shana A Merck	12.00			
321255	02/27/2015	PRINTED	970529 Sherry B Myhand	24.00			
321256	02/27/2015	PRINTED	970530 Joshua B Naylor	12.00			
321257	02/27/2015	PRINTED	970531 Rebecca D Newman	48.00			
321258	02/27/2015	PRINTED	970532 Pamela E Pelt	24.00			
321259	02/27/2015	PRINTED	970533 Kenneth A Pirkle	12.00			
321260	02/27/2015	PRINTED	970534 Charles S Weems	24.00			
321261	02/27/2015	PRINTED	970535 William M Odell III	48.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321262	02/27/2015	PRINTED	970536 Kellie M Bigbee	24.00			
321263	02/27/2015	PRINTED	970537 Vickie J Black	48.00			
321264	02/27/2015	PRINTED	970538 Michael C Brummitt	24.00			
321265	02/27/2015	PRINTED	970539 Jackie L Dodgins	12.00			
321266	02/27/2015	PRINTED	970540 David B Maddox	24.00			
321267	02/27/2015	PRINTED	970541 June E Cater	12.00			
321268	02/27/2015	PRINTED	970542 Martha Levy	12.00			
321269	02/27/2015	PRINTED	970543 Rusty W Morgan	12.00			
321270	02/27/2015	PRINTED	970544 Deborah J Perkins	24.00			
321271	02/27/2015	PRINTED	970545 Kimberly A Slaughter	12.00			
321272	02/27/2015	PRINTED	970546 Bobby J Dunn	36.00			
321273	02/27/2015	PRINTED	970547 Julia W Hendrick	12.00			
321274	02/27/2015	PRINTED	970548 Victoria E Davis	12.00			
321275	02/27/2015	PRINTED	970549 Julie A Chappell	12.00			
321276	02/27/2015	PRINTED	970550 Nancy C Conner	12.00			
321277	02/27/2015	PRINTED	970551 David G Medlin	12.00			
321278	02/27/2015	PRINTED	970552 Sharon S Newton	12.00			
321279	02/27/2015	PRINTED	970553 Michael M Kwoka	12.00			
321280	02/27/2015	PRINTED	970554 Sarah T Maiberger	12.00			
321281	02/27/2015	PRINTED	970555 Lesli C Swieczkowski	12.00			
321282	02/27/2015	PRINTED	970556 Jonathan D Emery	12.00			
321283	02/27/2015	PRINTED	970557 Cheryl P Hall	12.00			
321284	02/27/2015	PRINTED	970558 Chris H Addington	12.00			
321285	02/27/2015	PRINTED	970559 Sylvia P Anders	12.00			
321286	02/27/2015	PRINTED	970560 Deanna F Berryhill	12.00			
321287	02/27/2015	PRINTED	970561 Kathy L Cartee	12.00			
321288	02/27/2015	PRINTED	970562 Danny L Cox	12.00			
321289	02/27/2015	PRINTED	970563 Gary D Dacus	12.00			
321290	02/27/2015	PRINTED	970564 Jonathan W Debarr	12.00			
321291	02/27/2015	PRINTED	970565 Monica D Earl	12.00			
321292	02/27/2015	PRINTED	970566 Dana S Harman	12.00			
321293	02/27/2015	PRINTED	970567 Alvin C Harrison	12.00			
321294	02/27/2015	PRINTED	970568 Tammy L Hatcher	12.00			
321295	02/27/2015	PRINTED	970569 Linda L Kay	12.00			
321296	02/27/2015	PRINTED	970570 Terry W Ross	12.00			
321297	02/27/2015	PRINTED	970571 Victor J Walden	12.00			
321298	02/27/2015	PRINTED	970572 Nimrod L Walton	12.00			
321299	02/27/2015	PRINTED	970573 Robert J Westberry	12.00			
321300	02/27/2015	PRINTED	970574 Tommy J Young	12.00			
321301	02/27/2015	PRINTED	970575 Paul L Jr. Bailey	12.00			
321302	02/27/2015	PRINTED	970576 Robert L Carden	12.00			
321303	02/27/2015	PRINTED	970577 Trista M Carlton	12.00			
321304	02/27/2015	PRINTED	970578 Courtney N Carpenter	12.00			
321305	02/27/2015	PRINTED	970579 Cynthia S Pilgrim	12.00			
321306	02/27/2015	PRINTED	970580 Barbara E Clark	12.00			
321307	02/27/2015	PRINTED	970581 Bradly J Elrod	12.00			
321308	02/27/2015	PRINTED	970582 Jack R Jones	12.00			
321309	02/27/2015	PRINTED	970583 Thomas E Lane	12.00			
321310	02/27/2015	PRINTED	970584 Christine M Patrick	12.00			
321311	02/27/2015	PRINTED	970585 Gena C Perry	12.00			
321312	02/27/2015	PRINTED	970586 Arthur M Robinson	12.00			
321313	02/27/2015	PRINTED	970587 Gregory L Russ	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321314	02/27/2015	PRINTED	970588 Andrea B Southerland	12.00			
321315	02/27/2015	PRINTED	970589 Dorothy Stocker	12.00			
321316	02/27/2015	PRINTED	970590 Riley J Wengerd	12.00			
321317	02/27/2015	PRINTED	970591 Norman C Baldwin	12.00			
321318	02/27/2015	PRINTED	970592 Margaret M Cleveland	12.00			
321319	02/27/2015	PRINTED	970593 William T Edwards	12.00			
321320	02/27/2015	PRINTED	970594 Carla C Kay	12.00			
321321	02/27/2015	PRINTED	970595 Janie R Owens	12.00			
321322	02/27/2015	PRINTED	970596 John M Talley	12.00			
321323	02/27/2015	PRINTED	970597 Darrell A Grindstaff	12.00			
321324	02/27/2015	PRINTED	970598 Stephen O Brown	12.00			
321325	02/27/2015	PRINTED	970599 Jackie W Holcombe	12.00			
321326	02/27/2015	PRINTED	970600 Crystal G Stancell	12.00			
321327	02/27/2015	PRINTED	970601 Justin E Hall	12.00			
321328	02/27/2015	PRINTED	970602 Daniel R Larson	12.00			
321329	02/27/2015	PRINTED	970603 William M Moore	12.00			
321330	02/27/2015	PRINTED	970604 Jamie M Sampson	12.00			
433 CHECKS CASH ACCOUNT TOTAL				2,205,821.52	.00		



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UNCLEARED

CLEARED

433 CHECKS

FINAL TOTAL

2,205,821.52

.00

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