



County of Pickens, South Carolina

10/15/2015 15:58
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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
18008	10/15/2015	WIRE	003545 BANK OF AMERICA NA	47,609.74			
18009	10/15/2015	EFT	000042 CITY OF EASLEY	7,561.12			
18010	10/15/2015	EFT	000067 THERMO FISHER SCIENTIFIC	657.96			
18011	10/15/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	617.22			
18012	10/15/2015	EFT	000115 BATTERY SPECIALISTS INC	1,252.92			
18013	10/15/2015	EFT	000135 W W GRAINGER INC	879.79			
18014	10/15/2015	EFT	000152 BAKER & TAYLOR	160.73			
18015	10/15/2015	EFT	000178 BOB BARKER COMPANY INC	64.47			
18016	10/15/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,888.12			
18017	10/15/2015	EFT	000359 AIRGAS INC	97.91			
18018	10/15/2015	EFT	000417 CINTAS CORPORATION	4,384.35			
18019	10/15/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,965.04			
18020	10/15/2015	EFT	000508 SUPERIOR PARTS INC	194.21			
18021	10/15/2015	EFT	000509 PICKENS CULVERT & PIPE IN	479.90			
18022	10/15/2015	EFT	000585 KING ASPHALT INC	15,673.15			
18023	10/15/2015	EFT	000847 US FOODS INC	23,674.12			
18024	10/15/2015	EFT	001131 ANDERSON FIRE & SAFETY	325.00			
18025	10/15/2015	EFT	002588 WEST CHATHAM WARNING DEVI	4,681.37			
18026	10/15/2015	EFT	004511 WSI CORPORATION	612.00			
18027	10/15/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	22,587.97			
18028	10/15/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	873.40			
18029	10/15/2015	EFT	006307 SAFE AIR SYSTEMS INC	798.97			
18030	10/15/2015	EFT	008088 ANIMAL ALLIES	218.00			
18031	10/15/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	2,728.24			
18032	10/15/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,740.00			
18033	10/15/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	337.50			
18034	10/15/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	3,543.17			
18035	10/15/2015	EFT	011088 MSS SOLUTIONS LLC	2,133.01			
18036	10/15/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,340.61			
18037	10/15/2015	EFT	011434 KAREN A KEANE	160.00			
326254	10/15/2015	PRINTED	000001 COUNTY OF PICKENS	200.13			
326255	10/15/2015	PRINTED	000001 PICKENS COUNTY TREASURER	283.24			
326256	10/15/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	50.00			
326257	10/15/2015	PRINTED	000046 THE EASLEY PROGRESS	31.54			
326258	10/15/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,334.43			
326259	10/15/2015	PRINTED	000095 CANNON MEMORIAL HOSPITAL	2,128.01			
326260	10/15/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	770.46			
326261	10/15/2015	PRINTED	000132 THE GREENVILLE NEWS	555.70			
326262	10/15/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,420.52			
326263	10/15/2015	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	210.84			
326264	10/15/2015	PRINTED	000155 BIVENS HARDWARE	84.63			
326265	10/15/2015	PRINTED	000157 BLANCHARD MACHINERY CO	1,138.64			
326266	10/15/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	101.48			
326267	10/15/2015	PRINTED	000172 BI-LO	588.28			
326268	10/15/2015	PRINTED	000195 CHRISTOPHER TRUCK SALES	15.50			
326269	10/15/2015	PRINTED	000198 TERMINIX SERVICE INC	850.00			
326270	10/15/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,815.00			
326271	10/15/2015	PRINTED	000235 HENRY SCHEIN INC	678.87			
326272	10/15/2015	PRINTED	000251 TRI-STAR IMPORTS	727.42			
326273	10/15/2015	PRINTED	000292 HIOTT PRINTING COMPANY	1,070.00			
326274	10/15/2015	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
326275	10/15/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326276	10/15/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	2,602.24			
326277	10/15/2015	PRINTED	000347 MARION DAVIS INC	642.82			
326278	10/15/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	6,912.48			
326279	10/15/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	1,275.00			
326280	10/15/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	395.59			
326281	10/15/2015	PRINTED	000468 SC DEPT OF REVENUE	6,269.22			
326282	10/15/2015	PRINTED	000468 SC DEPT OF REVENUE	64.15			
326283	10/15/2015	PRINTED	000475 ACTION TRADING CO/ACTION	150.00			
326284	10/15/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,487.46			
326285	10/15/2015	PRINTED	000525 SC DEPARTMENT OF ADMINIST	60.60			
326286	10/15/2015	PRINTED	000525 SC STATE TREASURER'S OFFI	10,290.51			
326287	10/15/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,440.75			
326288	10/15/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	54.00			
326289	10/15/2015	PRINTED	000586 THE LIBRARY CORPORATION	3,540.00			
326290	10/15/2015	PRINTED	000613 SEACO ASPHALT EMULSIONS	9,126.04			
326291	10/15/2015	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,565.00			
326292	10/15/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
326293	10/15/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	86.44			
326294	10/15/2015	PRINTED	000743 TROPHIES UNLIMITED	337.05			
326295	10/15/2015	PRINTED	000911 CHERRY BEKAERT LLP	12,000.00			
326296	10/15/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	2,252.54			
326297	10/15/2015	PRINTED	001124 BLOSSMAN GAS INC	414.14			
326298	10/15/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
326299	10/15/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,379.42			
326300	10/15/2015	PRINTED	001182 DUNN & SONS INC	640.00			
326301	10/15/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	172.86			
326302	10/15/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	261.42			
326303	10/15/2015	PRINTED	001256 WILSON GAS SERVICE	1,327.57			
326304	10/15/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	7,057.72			
326305	10/15/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
326306	10/15/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	465.45			
326307	10/15/2015	PRINTED	001481 CAMPBELL-BROWN INC	686.70			
326308	10/15/2015	PRINTED	001519 AT&T CLUB BILLS	33.06			
326309	10/15/2015	PRINTED	001519 AT&T	1,255.00			
326310	10/15/2015	PRINTED	001693 INGLES MARKETS INC	52.85			
326311	10/15/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	480.71			
326312	10/15/2015	PRINTED	001727 QUICK COPY/PRINT CENTER	832.03			
326313	10/15/2015	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	5,346.15			
326314	10/15/2015	PRINTED	001766 TRI-COUNTY ACE	1,055.68			
326315	10/15/2015	PRINTED	001772 SC STATE FIREFIGHTERS ASS	613.83			
326316	10/15/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
326317	10/15/2015	PRINTED	002243 C C DICKSON CO	147.34			
326318	10/15/2015	PRINTED	002399 SYSCO FOOD SERVICES OF CO	20,196.54			
326319	10/15/2015	PRINTED	002530 DIRECT DEPOSIT	8,666.48			
326320	10/15/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	374.18			
326321	10/15/2015	PRINTED	002686 QS/1 DATA SYSTEMS	256.12			
326322	10/15/2015	PRINTED	002744 WW WILLIAMS	2,145.40			
326323	10/15/2015	PRINTED	003067 TRUCKPRO LLC	960.44			
326324	10/15/2015	PRINTED	003102 EASLEY LAWN & GARDEN	109.07			
326325	10/15/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	978.54			
326326	10/15/2015	PRINTED	003303 UNITED LABORATORIES	603.89			
326327	10/15/2015	PRINTED	003471 GBS LUMBER INC	67.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326328	10/15/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,341.44			
326329	10/15/2015	PRINTED	003802 SOURCE LINK	8,308.40			
326330	10/15/2015	PRINTED	004163 KENDALL & SON LTD	217.00			
326331	10/15/2015	PRINTED	004174 WNCW FM 88.7	275.00			
326332	10/15/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,392.00			
326333	10/15/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	8,814.66			
326334	10/15/2015	PRINTED	004695 Foothills Motorsports	539.25			
326335	10/15/2015	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	510.00			
326336	10/15/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
326337	10/15/2015	PRINTED	005722 PUBLIC SAFETY CENTER INC	139.47			
326338	10/15/2015	PRINTED	005887 AUNTIE ANN'S RESTAURANT	240.00			
326339	10/15/2015	PRINTED	005923 THE GRAPHIC COW CO	3,159.76			
326340	10/15/2015	PRINTED	005955 COLUSSUS INC	6,284.84			
326341	10/15/2015	PRINTED	005974 SPARTANBURG DODGE	364.87			
326342	10/15/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	649.49			
326343	10/15/2015	PRINTED	006048 ANDY HASKETT	58.85			
326344	10/15/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.36			
326345	10/15/2015	PRINTED	006488 R & R ELECTRONICS INC	45.00			
326346	10/15/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,965.66			
326347	10/15/2015	PRINTED	006768 DESIGN LAB INC	623.26			
326348	10/15/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	985.93			
326349	10/15/2015	PRINTED	007010 CINTAS CORPORATION	234.96			
326350	10/15/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,128.34			
326351	10/15/2015	PRINTED	007133 BATSON EQUIPMENT SALES LL	4,863.40			
326352	10/15/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,808.36			
326353	10/15/2015	PRINTED	007232 LANGUAGE LINE SERVICES	155.07			
326354	10/15/2015	PRINTED	007294 MEARES AUCTIONS INC	600.00			
326355	10/15/2015	PRINTED	007308 C&C EXTERMINATORS INC	75.00			
326356	10/15/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,771.44			
326357	10/15/2015	PRINTED	007908 LASER PRINT PLUS INC	77.49			
326358	10/15/2015	PRINTED	007937 CHARM-TEX INC	65.70			
326359	10/15/2015	PRINTED	008056 GOVDEALS INC	17.50			
326360	10/15/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	318.86			
326361	10/15/2015	PRINTED	008323 PICKENS COUNTY COURIER	1,431.00			
326362	10/15/2015	PRINTED	008399 TRI STATE PUMP & CONTROL	7.02			
326363	10/15/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
326364	10/15/2015	PRINTED	008816 RICHARD RICKEN	272.13			
326365	10/15/2015	PRINTED	008838 LIBERTY HEATING & COOLING	705.00			
326366	10/15/2015	PRINTED	008940 SENIOR CITIZENS OF PICKEN	5,000.00			
326367	10/15/2015	PRINTED	009001 COWART AWARDS INC	162.18			
326368	10/15/2015	PRINTED	009024 THOMAS WADE TOWNES	290.00			
326369	10/15/2015	PRINTED	009188 GOSSETT CONCRETE PIPE CO	1,707.72			
326370	10/15/2015	PRINTED	009251 FROG 911 LLC	902.48			
326371	10/15/2015	PRINTED	009262 BATTERIES PLUS BULBS	290.72			
326372	10/15/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	125.14			
326373	10/15/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,022.48			
326374	10/15/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,519.39			
326375	10/15/2015	PRINTED	009707 CLIFFS CLUB SERVICES LLC	361.37			
326376	10/15/2015	PRINTED	009976 DIGITAL ALLY INC	55.00			
326377	10/15/2015	PRINTED	010197 HIGHLAND MAPPING INC	2,400.00			
326378	10/15/2015	PRINTED	010207 KAL INC	2,208.00			
326379	10/15/2015	PRINTED	010286 FLINT EQUIPMENT CO	1,859.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326380	10/15/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	24.49			
326381	10/15/2015	PRINTED	010578 KEY RISK INSURANCE CO	4,433.84			
326382	10/15/2015	PRINTED	010702 H & D HEATING AND AIR INC	6,500.00			
326383	10/15/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	889.87			
326384	10/15/2015	PRINTED	010754 KIMBALL MIDWEST	384.13			
326385	10/15/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	284.28			
326386	10/15/2015	PRINTED	010818 HILLSIDE ORCHARD FARMS	239.00			
326387	10/15/2015	PRINTED	011000 X-OUT FIRE LLC	462.24			
326388	10/15/2015	PRINTED	011013 HERITAGE PHARMACY INC	2,137.10			
326389	10/15/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,474.00			
326390	10/15/2015	PRINTED	011128 PASCDU	69.04			
326391	10/15/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
326392	10/15/2015	PRINTED	011152 HUGO D HAMMOND	525.00			
326393	10/15/2015	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	1,311.59			
326394	10/15/2015	PRINTED	011231 THERMAL SOLUTIONS INTERNA	285.45			
326395	10/15/2015	PRINTED	011238 CENTER FOR EDUC & EMPLOYM	124.95			
326396	10/15/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	17.25			
326397	10/15/2015	PRINTED	011285 BEE WELL HONEY FARM & SUP	184.80			
326398	10/15/2015	PRINTED	011287 BLUE LION DIGITAL LLC	2,000.00			
326399	10/15/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
326400	10/15/2015	PRINTED	011398 J H NEWTON SHOES INC	5,095.31			
326401	10/15/2015	PRINTED	011416 DESIGN WORKS CUSTOMSTUDIO	1,650.00			
326402	10/15/2015	PRINTED	011487 JASON THOMAS WIGINGTON	200.00			
326403	10/15/2015	PRINTED	011517 SUPERIOR INDUSTRIAL MAINT	17,180.89			
326404	10/15/2015	PRINTED	011530 ALVIE DANIEL BOONE	270.00			
326405	10/15/2015	PRINTED	011532 JAMES HOLCOMBE	308.00			
326406	10/15/2015	PRINTED	011533 DMA INTERIOR SYSTEMS LLC	322.43			
326407	10/15/2015	PRINTED	011534 PENDLETON TIRE COMPANY	898.71			
326408	10/15/2015	PRINTED	011535 JACOB MERCK	373.63			
326409	10/15/2015	PRINTED	011538 GREENWOOD COUNTY CORONER'	70.00			
326410	10/15/2015	PRINTED	011539 CATECHEE INDEPENDENT BAP	90.49			
326411	10/15/2015	PRINTED	011540 BETTY WARD	321.17			
326412	10/15/2015	PRINTED	011542 CONNIE BUTCHER	117.93			
326413	10/15/2015	PRINTED	011543 JOE E STEPHENS	475.00			
326414	10/15/2015	PRINTED	899154 TIFFANY MIMBS	448.00			
326415	10/15/2015	PRINTED	899155 FNA SC, LLC	5,600.00			
326416	10/15/2015	PRINTED	899156 JOHNNY DODGENS	2,890.69			
326417	10/15/2015	PRINTED	899157 JOHNATHON R. ELROD	700.00			
326418	10/15/2015	PRINTED	899158 AMERICAN IRA FBO CHADWICK	500.00			
326419	10/15/2015	PRINTED	899159 PROPERTY NETWORK	1,550.00			
326420	10/15/2015	PRINTED	899160 NEBRASKA ALLIANCE REALTY	2,000.00			
326421	10/15/2015	PRINTED	899161 MTAG AS CUSTODIAN FOR ATC	22,000.00			
326422	10/15/2015	PRINTED	899162 CAZENOVIA CREEK FUNDING I	2,000.00			
326423	10/15/2015	PRINTED	899163 VC LAND OF SIMPSONVILLE,	2,400.00			
326424	10/15/2015	PRINTED	899164 SHILOH INVESTMENT GROUP,	1,700.00			
326425	10/15/2015	PRINTED	899165 EQUITY TRUST CO FBO CHRIS	1,600.00			
326426	10/15/2015	PRINTED	899166 STEVE DUNCAN	17,200.00			
326427	10/15/2015	PRINTED	899167 SUNSHINE STATE CERTIFICAT	55,000.00			
326428	10/15/2015	PRINTED	899168 DAVID SPENCER	2,016.00			
326429	10/15/2015	PRINTED	899169 MTAG AS CUSTODIAN FOR ATC	13,440.00			
326430	10/15/2015	PRINTED	899170 RICK SPENCER	4,592.00			
326431	10/15/2015	PRINTED	899171 FNA SC, LLC	262,044.80			



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326432	10/15/2015	PRINTED	899172 DAVID SPENCER	1,792.00			
326433	10/15/2015	PRINTED	899173 RICK SPENCER	280.00			
326434	10/15/2015	PRINTED	899174 RICK SPENCER	1,176.00			
326435	10/15/2015	PRINTED	899175 DANIEL OR JULIE HAFER	3,868.20			
326436	10/15/2015	PRINTED	899176 ALEKSANDER STAVRE	9,520.00			
326437	10/15/2015	PRINTED	899177 ANDREW A. WARREN	4,816.00			
326438	10/15/2015	PRINTED	899178 DAVID SPENCER	392.00			
326439	10/15/2015	PRINTED	899179 RICK SPENCER	896.00			
326440	10/15/2015	PRINTED	899180 DAVID SPENCER	668.49			
326441	10/15/2015	PRINTED	899181 RICK SPENCER	784.00			
326442	10/15/2015	PRINTED	899182 FNA SC, LLC	136,154.46			
326443	10/15/2015	PRINTED	899183 FNA SC, LLC	11,200.00			
326444	10/15/2015	PRINTED	899184 FNA SC, LLC	51,901.21			
326445	10/15/2015	PRINTED	899185 DOROTHY P. BROOKSHIRE	568.05			
326446	10/15/2015	PRINTED	899186 ADRIAN B. GOWENS	571.20			
326447	10/15/2015	PRINTED	899187 SUNSHINE STATE CERTIFICAT	42,190.96			
326448	10/15/2015	PRINTED	899188 US BANK CUST FOR PC 4 LLC	13,440.00			
326449	10/15/2015	PRINTED	899189 DAVID SPENCER	616.00			
326450	10/15/2015	PRINTED	899190 THOMAS CRUMPTON	784.00			
326451	10/15/2015	PRINTED	899191 JAMES C. POWELL	4,454.74			
326452	10/15/2015	PRINTED	899192 THOMAS CRUMPTON	2,128.00			
326453	10/15/2015	PRINTED	899193 SHILOH INVESTMENT GROUP,	2,016.00			
326454	10/15/2015	PRINTED	899194 DAVID SPENCER	420.00			
326455	10/15/2015	PRINTED	899195 H. EDWARD MERCER, LLC	2,016.00			
326456	10/15/2015	PRINTED	899196 NEBRASKA ALLIANCE REALTY	31,247.11			
326457	10/15/2015	PRINTED	899197 MTAG-ATCF II SC, LLC	47,091.88			
326458	10/15/2015	PRINTED	899198 DAVID SPENCER	2,464.00			
326459	10/15/2015	PRINTED	899199 FNA SC, LLC	5,040.00			
326460	10/15/2015	PRINTED	899200 RICK SPENCER	5,880.00			
326461	10/15/2015	PRINTED	899201 RICK SPENCER	3,360.00			
326462	10/15/2015	PRINTED	899202 MTAG-ATCF II SC, LLC	10,997.68			
326463	10/15/2015	PRINTED	899203 DOUBLE E INVESTMENTS, LLC	12,320.00			
326464	10/15/2015	PRINTED	899204 MTAG-ATCF II SC, LLC	23,520.00			
326465	10/15/2015	PRINTED	899205 FNA SC, LLC	151,615.51			
326466	10/15/2015	PRINTED	899206 DAVID SPENCER	534.23			
326467	10/15/2015	PRINTED	899207 NEBRASKA ALLIANCE REALTY	19,206.09			
326468	10/15/2015	PRINTED	899208 MOHAMAD ABUALEINAN	5,040.00			
326469	10/15/2015	PRINTED	899209 TONY CRUMPTON	1,904.00			
326470	10/15/2015	PRINTED	899210 FNA SC, LLC	4,032.00			
326471	10/15/2015	PRINTED	899211 JOEL CHAD GALLOWAY	232.78			
326472	10/15/2015	PRINTED	899212 JOHNNY DODGENS	3,920.00			
326473	10/15/2015	PRINTED	899213 CHARLES R. & SHARON LAUGH	2,989.80			
326474	10/15/2015	PRINTED	899272 SHAMICA BENSON	909.82			
326475	10/15/2015	PRINTED	899273 PATRICIA M. CAMPBELL	255.55			
326476	10/15/2015	PRINTED	899274 ERICA L. STELLA	1,045.41			
326477	10/15/2015	PRINTED	899275 THE KEREN L IBEUNJO LIVI	785.57			
326478	10/15/2015	PRINTED	899276 PHILLIP OR PATSY LECKEY	307.55			
326479	10/15/2015	PRINTED	899277 MALCOLM LEOPARD	39.96			
326480	10/15/2015	PRINTED	899278 MALCOLM LEOPARD	119.10			
326481	10/15/2015	PRINTED	899279 CHASE	828.04			
326482	10/15/2015	PRINTED	899280 BUDDY'S TOWING & RECOVERY	1,559.18			
326483	10/15/2015	PRINTED	899281 PETER R. OR CATHERINE ANN	292.40			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326484	10/15/2015	PRINTED	899282 MARK OR KATHI SANNEY	2,351.24			
326485	10/15/2015	PRINTED	899283 CYNTHIA JEAN SHEPPARD	217.35			
326486	10/15/2015	PRINTED	899284 BETH SHELA SIZEMORE	201.35			
326487	10/15/2015	PRINTED	899285 MICHAEL OR PATRICIA SPREN	307.55			
326488	10/15/2015	PRINTED	899286 ERICA L. STELLA	1,078.17			
326489	10/15/2015	PRINTED	899287 JOSEPHINE SIMPSON	49.36			
326490	10/15/2015	PRINTED	899288 CLEAR WATER MARINE LLC	27.60			
326491	10/15/2015	PRINTED	899289 PROFESSIONAL EXPRESS INC	180.00			
326492	10/15/2015	PRINTED	899290 JOSE NUBERTO JIMINEZ	227.49			
326493	10/15/2015	PRINTED	899291 GENE WILSON	578.60			
326494	10/15/2015	PRINTED	971682 ELOISE Earle	12.00			
326495	10/15/2015	PRINTED	971683 CAROLYN Benson V	48.00			
326496	10/15/2015	PRINTED	971684 KEITH P Housand	48.00			
326497	10/15/2015	PRINTED	971685 CHAD T Laxton	36.00			
326498	10/15/2015	PRINTED	971686 ANDREW E Mcelveen	36.00			
326499	10/15/2015	PRINTED	971687 CHRISTOPHER R Nalley	12.00			
326500	10/15/2015	PRINTED	971688 EMILY J Treglia	36.00			
326501	10/15/2015	PRINTED	971689 JEANNIE W Trudel	36.00			
326502	10/15/2015	PRINTED	971690 LEONARD T Mcalister	36.00			
326503	10/15/2015	PRINTED	971691 MICHAEL K Bagwell	12.00			
326504	10/15/2015	PRINTED	971692 PAUL M Barker	36.00			
326505	10/15/2015	PRINTED	971693 JOYCE S Bridges	36.00			
326506	10/15/2015	PRINTED	971694 CORY L Brown	36.00			
326507	10/15/2015	PRINTED	971695 TERRI L Clark	36.00			
326508	10/15/2015	PRINTED	971696 CHARLES K Ellison	12.00			
326509	10/15/2015	PRINTED	971697 LINDA M Garren	48.00			
326510	10/15/2015	PRINTED	971698 HEATHER M Green	36.00			
326511	10/15/2015	PRINTED	971699 RYAN J Knutson	48.00			
326512	10/15/2015	PRINTED	971700 LESLIE W Mcwhorter	36.00			
326513	10/15/2015	PRINTED	971701 TYLER A Moulder	48.00			
326514	10/15/2015	PRINTED	971702 CORRINE C Parke	12.00			
326515	10/15/2015	PRINTED	971703 JUAN J Rodriguez JR	36.00			
326516	10/15/2015	PRINTED	971704 NATHAN T Ross	48.00			
326517	10/15/2015	PRINTED	971705 DYLAN A Roy	36.00			
326518	10/15/2015	PRINTED	971706 STACI S Tate	36.00			
326519	10/15/2015	PRINTED	971707 DANA R Taylor	36.00			
326520	10/15/2015	PRINTED	971708 JULIE M Thompson	36.00			
326521	10/15/2015	PRINTED	971709 JEFFREY K Waldrop	36.00			
326522	10/15/2015	PRINTED	971710 GEORGEANNE G Webb	24.00			
326523	10/15/2015	PRINTED	971711 TERESA M Nash	36.00			
326524	10/15/2015	PRINTED	971712 LINDA S Raines	12.00			
326525	10/15/2015	PRINTED	971713 HAROLD Anderson	36.00			
326526	10/15/2015	PRINTED	971714 JONATHAN D Bate	36.00			
326527	10/15/2015	PRINTED	971715 DANIEL M Graziano	36.00			
326528	10/15/2015	PRINTED	971716 ERIC P Johnson	48.00			
326529	10/15/2015	PRINTED	971717 CAROLYN B Knight	36.00			
326530	10/15/2015	PRINTED	971718 GLORIA J Kouvolo	24.00			
326531	10/15/2015	PRINTED	971719 JOSEPH W Ladd	12.00			
326532	10/15/2015	PRINTED	971720 DAVID C Lamb	36.00			
326533	10/15/2015	PRINTED	971721 JONATHAN W Lawing	12.00			
326534	10/15/2015	PRINTED	971722 BRIAN D Smith	36.00			
326535	10/15/2015	PRINTED	971723 HECTOR Arrendondo	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326536	10/15/2015	PRINTED	971724 MICHELLE K Brooks	36.00			
326537	10/15/2015	PRINTED	971725 ADAM D Burns	36.00			
326538	10/15/2015	PRINTED	971726 JUSTIN A Crowe	36.00			
326539	10/15/2015	PRINTED	971727 AMBER M Dunn	36.00			
326540	10/15/2015	PRINTED	971728 TRAVIS J Mcalister	36.00			
326541	10/15/2015	PRINTED	971729 BERNARD A Thibodeau JR	12.00			
326542	10/15/2015	PRINTED	971730 NANCY L Thomas	36.00			
326543	10/15/2015	PRINTED	971731 CAROLE G Traber	36.00			
326544	10/15/2015	PRINTED	971732 TYLER S Winchester	12.00			
326545	10/15/2015	PRINTED	971733 LYNN A Perkins	36.00			
326546	10/15/2015	PRINTED	971734 JONATHAN M Stegenga	36.00			
326547	10/15/2015	PRINTED	971735 LILY Y Chen	36.00			
326548	10/15/2015	PRINTED	971736 LISA W Crenshaw	36.00			
326549	10/15/2015	PRINTED	971737 MENDIA N Davis	36.00			
326550	10/15/2015	PRINTED	971738 KRISTY W Mauldin	36.00			
326551	10/15/2015	PRINTED	971739 JOHN B Moser	36.00			
326552	10/15/2015	PRINTED	971740 JANICE M Ramey	12.00			
326553	10/15/2015	PRINTED	971741 JOHNNY L Roper	36.00			
326554	10/15/2015	PRINTED	971742 RICHARD B Sizemore	36.00			
326555	10/15/2015	PRINTED	971743 MIKALE P Trebilcock	36.00			
326556	10/15/2015	PRINTED	971744 CARROLL M Wilson	36.00			
326557	10/15/2015	PRINTED	971745 HANNAH S Trotter	36.00			
326558	10/15/2015	PRINTED	971746 DIANA L Carroll	36.00			
335 CHECKS				CASH ACCOUNT TOTAL	1,585,450.72		.00



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UNCLEARED

CLEARED

335 CHECKS

FINAL TOTAL

1,585,450.72

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