



County of Pickens, South Carolina

07/06/2017 08:34
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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
20198	07/03/2017	WIRE	000468 SC DEPT OF REVENUE	152,423.37			
20199	07/06/2017	EFT	000042 CITY OF EASLEY	42,281.25			
20200	07/06/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,286.95			
20201	07/06/2017	EFT	000088 TOWN OF CENTRAL	123.40			
20202	07/06/2017	EFT	000090 COMBINED UTILITY SYSTEM	15,919.86			
20203	07/06/2017	EFT	000133 GREENVILLE FENCE SALES IN	1,092.00			
20204	07/06/2017	EFT	000242 COMMUNICATION SERVICE CEN	5,870.07			
20205	07/06/2017	EFT	000359 AIRGAS INC	79.42			
20206	07/06/2017	EFT	000417 CINTAS CORPORATION	190.41			
20207	07/06/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,988.02			
20208	07/06/2017	EFT	000508 SUPERIOR PARTS INC	20.79			
20209	07/06/2017	EFT	000509 PICKENS CULVERT & PIPE IN	800.16			
20210	07/06/2017	EFT	000585 KING ASPHALT INC	6,409.18			
20211	07/06/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20212	07/06/2017	EFT	001123 LIBERTY WATER & SEWER DEP	308.01			
20213	07/06/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20214	07/06/2017	EFT	001430 JOSEPH T RYERSON & SON IN	324.49			
20215	07/06/2017	EFT	001517 MANSFIELD OIL COMPANY	2,667.22			
20216	07/06/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20217	07/06/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	11,237.35			
20218	07/06/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
20219	07/06/2017	EFT	007164 LANDSCAPE PERCEPTIONS	36,688.78			
20220	07/06/2017	EFT	007676 UPSTATE EMBROIDERY & SCRE	411.95			
20221	07/06/2017	EFT	007931 METROCON INC	5,884.73			
20222	07/06/2017	EFT	009504 WELLS FARGO BANK, NA	5,740.13			
20223	07/06/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,188.67			
20224	07/06/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	2,828.24			
20225	07/06/2017	EFT	011088 MSS SOLUTIONS LLC	280.00			
20226	07/06/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,705.90			
343725	07/06/2017	PRINTED	000001 PICKENS COUNTY TREASURER	566.77			
343726	07/06/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	314.00			
343727	07/06/2017	PRINTED	000086 SIX MILE WATER DISTRICT	1,332.55			
343728	07/06/2017	PRINTED	000089 DUKE ENERGY CORPORATION	22,947.31			
343729	07/06/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	904.18			
343730	07/06/2017	PRINTED	000155 BIVENS HARDWARE	36.38			
343731	07/06/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	1,476.43			
343732	07/06/2017	PRINTED	000172 BI-LO	250.00			
343733	07/06/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,693.63			
343734	07/06/2017	PRINTED	000235 HENRY SCHEIN INC	153.30			
343735	07/06/2017	PRINTED	000292 HIOTT PRINTING COMPANY	32.10			
343736	07/06/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	57.00			
343737	07/06/2017	PRINTED	000390 NORRIS SUPPLY COMPANY	189.39			
343738	07/06/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	275.94			
343739	07/06/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	236.45			
343740	07/06/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	22.20			
343741	07/06/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,745.00			
343742	07/06/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
343743	07/06/2017	PRINTED	000587 DEPARTMENT OF HEALTH & HU	193,946.00			
343744	07/06/2017	PRINTED	000595 WALKER & WHITESIDE INC	1,735.00			
343745	07/06/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
343746	07/06/2017	PRINTED	000643 BB&T GOVERNMENTAL FINANCE	1,507,162.50			
343747	07/06/2017	PRINTED	000719 SECRETARY OF STATE	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343748	07/06/2017	PRINTED	000743 TROPHIES UNLIMITED	545.70			
343749	07/06/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
343750	07/06/2017	PRINTED	001017 ATCO INTERNATIONAL	204.92			
343751	07/06/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	671.93			
343752	07/06/2017	PRINTED	001440 CLEMSON 4-WHEEL CENTER	953.83			
343753	07/06/2017	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
343754	07/06/2017	PRINTED	001519 AT&T	297.73			
343755	07/06/2017	PRINTED	001519 AT&T	343.95			
343756	07/06/2017	PRINTED	001519 AT&T	7,989.84			
343757	07/06/2017	PRINTED	001519 AT&T	155.20			
343758	07/06/2017	PRINTED	001519 AT&T	161.20			
343759	07/06/2017	PRINTED	001519 AT&T	349.62			
343760	07/06/2017	PRINTED	001519 AT&T	90.70			
343761	07/06/2017	PRINTED	001519 AT&T	90.70			
343762	07/06/2017	PRINTED	001519 AT&T	134.54			
343763	07/06/2017	PRINTED	001519 AT&T	210.00			
343764	07/06/2017	PRINTED	001533 THE VIDEO STORE SHOPPER	2,001.44			
343765	07/06/2017	PRINTED	001539 FROEHLING & ROBERTSON	1,381.50			
343766	07/06/2017	PRINTED	001766 TRI-COUNTY ACE	1,822.62			
343767	07/06/2017	PRINTED	001793 J A PIPER ROOFING COMPANY	7,415.00			
343768	07/06/2017	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,650.00			
343769	07/06/2017	PRINTED	002106 PRIDE MECHANICAL & FABRIC	150.00			
343770	07/06/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	49.00			
343771	07/06/2017	PRINTED	002274 ACE AUTO PARTS	9.33			
343772	07/06/2017	PRINTED	002279 VERIZON WIRELESS	1,075.87			
343773	07/06/2017	PRINTED	002530 DIRECT DEPOSIT	7,026.48			
343774	07/06/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
343775	07/06/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	2,036.68			
343776	07/06/2017	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	160.99			
343777	07/06/2017	PRINTED	003168 CAMPBELL INC	474.15			
343778	07/06/2017	PRINTED	003619 CAMPUS COPY SHOP	2,401.63			
343779	07/06/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
343780	07/06/2017	PRINTED	003751 CHARTER COMMUNICATIONS	181.96			
343781	07/06/2017	PRINTED	003751 CHARTER COMMUNICATIONS	297.48			
343782	07/06/2017	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	662.44			
343783	07/06/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	532.86			
343784	07/06/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	884.00			
343785	07/06/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	1,454.10			
343786	07/06/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	30.72			
343787	07/06/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	924.20			
343788	07/06/2017	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	415.46			
343789	07/06/2017	PRINTED	007123 ZONES INC	232.12			
343790	07/06/2017	PRINTED	007133 BATSON EQUIPMENT SALES LL	11.24			
343791	07/06/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	42,422.94			
343792	07/06/2017	PRINTED	007663 MECO	932.11			
343793	07/06/2017	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
343794	07/06/2017	PRINTED	008322 FARRELL W MCJUNKIN	4,798.98			
343795	07/06/2017	PRINTED	008532 BLISS PRODUCTS AND SERVIC	675.38			
343796	07/06/2017	PRINTED	008669 JOEL C GALLOWAY	758.36			
343797	07/06/2017	PRINTED	008683 JD SPORTS	200.00			
343798	07/06/2017	PRINTED	008722 QUADMED INC	710.69			
343799	07/06/2017	PRINTED	008870 SYN-TECH SYSTEMS INC	143.00			



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343800	07/06/2017	PRINTED	008944 UPSTATE SCUBA	838.71			
343801	07/06/2017	PRINTED	009188 GOSSETT CONCRETE PIPE CO	256.00			
343802	07/06/2017	PRINTED	009211 SOUTHERN AGRICULTURAL INS	936.73			
343803	07/06/2017	PRINTED	009223 DISH NETWORK	84.31			
343804	07/06/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	165.00			
343805	07/06/2017	PRINTED	009970 C&J ENTERPRISES	86.79			
343806	07/06/2017	PRINTED	010445 ARROW TECH INC	1,585.00			
343807	07/06/2017	PRINTED	010655 SITE SELECTORS GUILD	7,500.00			
343808	07/06/2017	PRINTED	010702 H & D HEATING AND AIR INC	5,500.00			
343809	07/06/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	140.66			
343810	07/06/2017	PRINTED	010840 BRIAN KEITH HOOKER	100.00			
343811	07/06/2017	PRINTED	011000 X-OUT FIRE LLC	2,170.37			
343812	07/06/2017	PRINTED	011128 PASCUDU	34.52			
343813	07/06/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
343814	07/06/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	361.85			
343815	07/06/2017	PRINTED	011639 SYNERGY RECYCLING LLC	5,197.23			
343816	07/06/2017	PRINTED	011684 BROCKINGTON AND ASSOCIATE	10,000.00			
343817	07/06/2017	PRINTED	011689 THE SHARON COMPANY INC	3,259.76			
343818	07/06/2017	PRINTED	011788 COLLEGE OF CHARLESTON	50.00			
343819	07/06/2017	PRINTED	011825 READS UNIFORMS INC	9,516.37			
343820	07/06/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
343821	07/06/2017	PRINTED	011957 ALLIED INTERSTATE LLC	104.40			
343822	07/06/2017	PRINTED	012026 JEFF M GALLOWAY	61,500.00			
343823	07/06/2017	PRINTED	012030 A&D ENVIRONMENTAL SERVICE	19,000.00			
343824	07/06/2017	PRINTED	012038 PAKKALA BROTHERS CONSTRUC	1,800.00			
343825	07/06/2017	PRINTED	012039 CHRISTOPHER PAYNE	385.00			
343826	07/06/2017	PRINTED	012056 DACUSVILLE HERITAGE ASSOC	1,000.00			
343827	07/06/2017	PRINTED	012057 JESSICA KING	71.75			
343828	07/06/2017	PRINTED	904439 RAY HASKETT	1,635.00			
343829	07/06/2017	PRINTED	904440 MTAG AS CUST FOR CAZ CREE	120,665.36			
343830	07/06/2017	PRINTED	904441 JAMIE D. THOMAS	1,635.00			
343831	07/06/2017	PRINTED	904442 MOUNTAIN HOLDINGS, LLC	3,052.00			
343832	07/06/2017	PRINTED	904443 DOUG OLSON	218.00			
343833	07/06/2017	PRINTED	904444 CHAD MCMAHAN	190.75			
343834	07/06/2017	PRINTED	904445 RICK SPENCER & DIANA NUNE	1,308.00			
343835	07/06/2017	PRINTED	904446 ELAYNE HERRING	21,800.00			
343836	07/06/2017	PRINTED	904447 TODD A. CARON	1,000.00			
343837	07/06/2017	PRINTED	904459 JASON DEAN HOLDER	217.61			
343838	07/06/2017	PRINTED	904460 ANTHONY A. CRAVEN	735.04			
343839	07/06/2017	PRINTED	904461 CARL & MARY JANE CLICHE	758.24			
343840	07/06/2017	PRINTED	904462 GARY & JESSICA EDWARDS	2,455.96			
343841	07/06/2017	PRINTED	904463 DELORIS Y. ESTRIDGE	1,299.32			
343842	07/06/2017	PRINTED	904464 JEREMY & JANEL SCOTT	1,504.59			
343843	07/06/2017	PRINTED	904465 ALLISON M. MAGNELLI, V. L	1,194.44			
343844	07/06/2017	PRINTED	904466 CHRISTOPHER & SONYA HOXIT	57.48			
343845	07/06/2017	PRINTED	904467 AMY LIDDLE	581.72			
343846	07/06/2017	PRINTED	904468 DEBORAH H. TEEPLE	1,500.95			
343847	07/06/2017	PRINTED	904469 RONALD & PAMELA WIX	826.92			
343848	07/06/2017	PRINTED	975587 KRISTI Cabrera Cervantes	12.00			
343849	07/06/2017	PRINTED	975588 TIMOTHY J Floyd	12.00			
343850	07/06/2017	PRINTED	975589 CONNOR P Guilfoyle	12.00			
343851	07/06/2017	PRINTED	975590 JILL A Keeran	12.00			



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343852	07/06/2017	PRINTED	975591 ETHAN G York	12.00			
343853	07/06/2017	PRINTED	975592 SARAH C Cordell	48.00			
343854	07/06/2017	PRINTED	975593 SAMANTHA E Fewless	12.00			
343855	07/06/2017	PRINTED	975594 DYLAN VAN SANDT	48.00			
343856	07/06/2017	PRINTED	975595 EKATARINA C Miller	12.00			
343857	07/06/2017	PRINTED	975596 TERESA A Weinmueller	12.00			
343858	07/06/2017	PRINTED	975597 ROBERT D Clark	12.00			
343859	07/06/2017	PRINTED	975598 RONDA H Ellison	48.00			
343860	07/06/2017	PRINTED	975599 TAYLOR L Fortune	12.00			
343861	07/06/2017	PRINTED	975600 DAVID J Fox	48.00			
343862	07/06/2017	PRINTED	975601 LISA G Hewitt	48.00			
343863	07/06/2017	PRINTED	975602 ANGELA S Johnson	12.00			
343864	07/06/2017	PRINTED	975603 HENRY W Maloney	12.00			
343865	07/06/2017	PRINTED	975604 EDWARD A Ray	12.00			
343866	07/06/2017	PRINTED	975605 JEFFREY D Roper	48.00			
343867	07/06/2017	PRINTED	975606 JAMES E Smith	12.00			
343868	07/06/2017	PRINTED	975607 RAYMOND E Stephens	12.00			
343869	07/06/2017	PRINTED	975608 ASHLEIGH R Wilkins	12.00			
343870	07/06/2017	PRINTED	975609 MONICA L Rogers	48.00			
343871	07/06/2017	PRINTED	975610 GORDON D Dannelly	12.00			
343872	07/06/2017	PRINTED	975611 TRACI H Gentry	12.00			
343873	07/06/2017	PRINTED	975612 PHILLIP W Morris Jr.	12.00			
343874	07/06/2017	PRINTED	975613 EMMA E Pepper	12.00			
343875	07/06/2017	PRINTED	975614 ANDREW S Pilgrim	48.00			
343876	07/06/2017	PRINTED	975615 BRENDA K Proctor	12.00			
343877	07/06/2017	PRINTED	975616 ROBERT A Stress	12.00			
343878	07/06/2017	PRINTED	975617 RUFUS L Thompson JR	48.00			
343879	07/06/2017	PRINTED	975618 LAUREN Van Tassel T	12.00			
343880	07/06/2017	PRINTED	975619 TIMOTHY B Wardlaw	48.00			
343881	07/06/2017	PRINTED	975620 ROBERT R Garlick	12.00			
343882	07/06/2017	PRINTED	975621 PATRICIA A Hamlett	12.00			
343883	07/06/2017	PRINTED	975622 JAMES A Hardy	12.00			
343884	07/06/2017	PRINTED	975623 KELSEY E Harris	12.00			
343885	07/06/2017	PRINTED	975624 WILLIAM D Mcever	12.00			
343886	07/06/2017	PRINTED	975625 LARRY S Timmerman	48.00			
343887	07/06/2017	PRINTED	975626 LUKAS R Whitaker	12.00			
343888	07/06/2017	PRINTED	975627 GREGORY S Lescallett	12.00			
343889	07/06/2017	PRINTED	975628 VICKIE L Durham	12.00			
343890	07/06/2017	PRINTED	975629 SCOTTIE L Gray	12.00			
343891	07/06/2017	PRINTED	975630 STEFANIE H Hoxit	48.00			
343892	07/06/2017	PRINTED	975631 JEREMY D Moody	12.00			
343893	07/06/2017	PRINTED	975632 SHARON K Skillman	12.00			
343894	07/06/2017	PRINTED	975633 VICTORIA L Trotter	12.00			
343895	07/06/2017	PRINTED	975634 NEEL Melissa Van	12.00			
343896	07/06/2017	PRINTED	975635 MELISSA C Tibbs	48.00			
343897	07/06/2017	PRINTED	975636 JAMES B Whiteside III	12.00			
343898	07/06/2017	PRINTED	975637 DEBRA E Gregg	48.00			
343899	07/06/2017	PRINTED	975638 JARED A Cothran	12.00			
343900	07/06/2017	PRINTED	975667 ANN MARIE SULLIVAN ATTORN	2.00			
343901	07/06/2017	PRINTED	975668 AGSOUTH FARM CREDIT ACA	1.00			
343902	07/06/2017	PRINTED	975669 BELL CARRINGTON	1.00			
343903	07/06/2017	PRINTED	975670 B BRACKNELL SHULER LLC	14.00			



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343904	07/06/2017	PRINTED	975671 DAVID G. WHITE PA	1.85			
343905	07/06/2017	PRINTED	975672 DENNIS, SHAW & DRENNAN &	1.00			
343906	07/06/2017	PRINTED	975673 EDWARDS LAW LLC	5.00			
343907	07/06/2017	PRINTED	975674 HOLLIDAY LAW FIRM LLC	17.00			
343908	07/06/2017	PRINTED	975675 KEHL CULBERTSON ANDRIGHET	9.00			
343909	07/06/2017	PRINTED	975676 KNEECE, KNEECE, & BROWN	4.00			
343910	07/06/2017	PRINTED	975677 LAWYERLISA	5.00			
343911	07/06/2017	PRINTED	975678 MERIDIAN ASSET SERVICES I	6.00			
343912	07/06/2017	PRINTED	975679 NELSON GALBREATH LLC	1.85			
343913	07/06/2017	PRINTED	975680 ORION FINANCIAL GROUP INC	1.00			
343914	07/06/2017	PRINTED	975681 PPH MORTGAGE SERVICES	1.00			
343915	07/06/2017	PRINTED	975682 PORTER ROSENFELD ATTORNE	3.70			
343916	07/06/2017	PRINTED	975683 ROE CASSIDY COATES & PRIC	1.00			
343917	07/06/2017	PRINTED	975684 E SCOTT SANDERS LLC	10.00			
343918	07/06/2017	PRINTED	975685 SHAWLAW LLC	36.00			
343919	07/06/2017	PRINTED	975686 SECURE TITLE	19.00			
343920	07/06/2017	PRINTED	975687 LINDSEY W COOPER JR	9.00			
343921	07/06/2017	PRINTED	975688 DANIEL WASSERTEIN	21.00			
343922	07/06/2017	PRINTED	975689 GAIL ALLEN	1.00			
343923	07/06/2017	PRINTED	975690 KONDAUR CAPITAL CORPORATI	1.00			
343924	07/06/2017	PRINTED	975691 THE MCCORD LAW FIRM	27.00			
343925	07/06/2017	PRINTED	975692 TRACEY REYNOLDS ATTORNEY	3.00			
343926	07/06/2017	PRINTED	975693 WELLS FARGO	1.00			
343927	07/06/2017	PRINTED	975694 WENDELL L HAWKINS P A	6.00			
232 CHECKS CASH ACCOUNT TOTAL				2,642,950.64	.00		



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232 CHECKS

FINAL TOTAL

2,642,950.64

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