



# County of Pickens, South Carolina

08/03/2017 09:12  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20290	07/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
20291	07/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
20292	08/01/2017	WIRE	000468 SC DEPT OF REVENUE	114,742.17			
20293	08/03/2017	EFT	000042 CITY OF EASLEY	42,281.25			
20294	08/03/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	4,320.78			
20295	08/03/2017	EFT	000088 TOWN OF CENTRAL	2,935.14			
20296	08/03/2017	EFT	000178 BOB BARKER COMPANY INC	47.73			
20297	08/03/2017	EFT	000359 AIRGAS INC	317.52			
20298	08/03/2017	EFT	000417 CINTAS CORPORATION	64.20			
20299	08/03/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,711.21			
20300	08/03/2017	EFT	000926 EASTERN AVIATION FUELS IN	15,228.01			
20301	08/03/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20302	08/03/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20303	08/03/2017	EFT	002476 USA BLUEBOOK	189.73			
20304	08/03/2017	EFT	007931 METROCON INC	396.97			
20305	08/03/2017	EFT	009504 WELLS FARGO BANK, NA	5,993.17			
20306	08/03/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	5,646.23			
20307	08/03/2017	EFT	010431 GARY E DUNCAN	1,600.00			
20308	08/03/2017	EFT	011088 MSS SOLUTIONS LLC	380.00			
20309	08/03/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,705.90			
344373	08/03/2017	PRINTED	000001 COUNTY OF PICKENS	126.12			
344374	08/03/2017	PRINTED	000020 NAPA AUTO PARTS	25.79			
344375	08/03/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	184.00			
344376	08/03/2017	PRINTED	000112 STERICYCLE INC	78.31			
344377	08/03/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	389.59			
344378	08/03/2017	PRINTED	000145 GREENVILLE RUBBER & GASKE	522.69			
344379	08/03/2017	PRINTED	000155 BIVENS HARDWARE	2.00			
344380	08/03/2017	PRINTED	000157 BLANCHARD MACHINERY CO	3,692.77			
344381	08/03/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
344382	08/03/2017	PRINTED	000347 MARION DAVIS INC	21.31			
344383	08/03/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	152.88			
344384	08/03/2017	PRINTED	000402 DAVIS & FLOYD INC	24,000.00			
344385	08/03/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	6,000.00			
344386	08/03/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	194.50			
344387	08/03/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,888.00			
344388	08/03/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	969.27			
344389	08/03/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
344390	08/03/2017	PRINTED	000614 SC DHEC	630.00			
344391	08/03/2017	PRINTED	000614 SCDHEC - BUREAU OF WATER	3,000.00			
344392	08/03/2017	PRINTED	000614 SCDHEC - BUREAU OF WATER	4,200.00			
344393	08/03/2017	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
344394	08/03/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
344395	08/03/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	35.59			
344396	08/03/2017	PRINTED	000743 TROPHIES UNLIMITED	286.63			
344397	08/03/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
344398	08/03/2017	PRINTED	000849 FEDEX	23.56			
344399	08/03/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	171.72			
344400	08/03/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
344401	08/03/2017	PRINTED	001593 INTERNATIONAL CODE COUNCI	240.00			
344402	08/03/2017	PRINTED	001648 SC BUILDING CODES COUNCIL	50.00			
344403	08/03/2017	PRINTED	001693 INGLES MARKETS INC #253	177.52			
344404	08/03/2017	PRINTED	001693 INGLES MARKETS INC #253	200.00			



# County of Pickens, South Carolina

08/03/2017 09:12  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344405	08/03/2017	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	192.58			
344406	08/03/2017	PRINTED	001766 TRI-COUNTY ACE	441.11			
344407	08/03/2017	PRINTED	001852 SOLID GOLD LTD	350.00			
344408	08/03/2017	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
344409	08/03/2017	PRINTED	002507 SC ELECTION COMMISSION	225.00			
344410	08/03/2017	PRINTED	002530 DIRECT DEPOSIT	6,626.48			
344411	08/03/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
344412	08/03/2017	PRINTED	002686 QS/1 DATA SYSTEMS	989.54			
344413	08/03/2017	PRINTED	002774 SUNSHINE FILTERS OF PINEL	134.34			
344414	08/03/2017	PRINTED	003378 APEX SOFTWARE	595.00			
344415	08/03/2017	PRINTED	003787 GENERAL SHALE BRICK INC	913.99			
344416	08/03/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,645.00			
344417	08/03/2017	PRINTED	004336 ARCADIA PUBLISHING	215.50			
344418	08/03/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,139.55			
344419	08/03/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	231.53			
344420	08/03/2017	PRINTED	005479 BOB BUCKINGHAM	120.00			
344421	08/03/2017	PRINTED	005923 THE GRAPHIC COW COMPANY	214.00			
344422	08/03/2017	PRINTED	005994 PENSKE TRUCK LEASING CO L	1,942.85			
344423	08/03/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
344424	08/03/2017	PRINTED	006223 ART ROSENBAUM	300.00			
344425	08/03/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,740.15			
344426	08/03/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	213.10			
344427	08/03/2017	PRINTED	008223 AIRNAV LLC	126.69			
344428	08/03/2017	PRINTED	008572 VISION SERVICE PLAN	1.22			
344429	08/03/2017	PRINTED	008722 QUADMED INC	1,658.29			
344430	08/03/2017	PRINTED	008831 JOE SWEET	134.10			
344431	08/03/2017	PRINTED	008888 MICHELE TURNER	35.00			
344432	08/03/2017	PRINTED	009251 FROG 911 LLC	1,134.20			
344433	08/03/2017	PRINTED	009675 HUBCO INC	953.23			
344434	08/03/2017	PRINTED	010089 CAROL BOZARTH	30.65			
344435	08/03/2017	PRINTED	010571 MOUNTAIN TEK	123.25			
344436	08/03/2017	PRINTED	010578 KEY RISK INSURANCE CO	471.09			
344437	08/03/2017	PRINTED	010640 REBECCA STOVALL	135.00			
344438	08/03/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	23.13			
344439	08/03/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,953.52			
344440	08/03/2017	PRINTED	010858 DERRICK PHILLIPS	35.00			
344441	08/03/2017	PRINTED	011000 X-OUT FIRE LLC	69.55			
344442	08/03/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
344443	08/03/2017	PRINTED	011128 PASCDU	34.52			
344444	08/03/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
344445	08/03/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
344446	08/03/2017	PRINTED	011298 OWEN GROOMS	100.00			
344447	08/03/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,042.68			
344448	08/03/2017	PRINTED	011371 CLEARWATER SALES INC	6,359.38			
344449	08/03/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
344450	08/03/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	9,975.00			
344451	08/03/2017	PRINTED	011459 SPOT LLC	3,723.14			
344452	08/03/2017	PRINTED	011524 DEAN H MARTIN	480.00			
344453	08/03/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	97.01			
344454	08/03/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	330.34			
344455	08/03/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,563.00			
344456	08/03/2017	PRINTED	011691 EARTH PRODUCTS LLC	329.56			



# County of Pickens, South Carolina

08/03/2017 09:12  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344457	08/03/2017	PRINTED	011825 READS UNIFORMS INC	904.57			
344458	08/03/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
344459	08/03/2017	PRINTED	011931 WOOLPERT INC	10,801.96			
344460	08/03/2017	PRINTED	011934 C & S PRODUCTS INC	1,135.00			
344461	08/03/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
344462	08/03/2017	PRINTED	011964 TOM'S TASTY CAFE INC	195.00			
344463	08/03/2017	PRINTED	011971 MEAT'N IN THE MIDDLE LLC	55.00			
344464	08/03/2017	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	404.38			
344465	08/03/2017	PRINTED	012076 DAVID E FELGAR	260.00			
344466	08/03/2017	PRINTED	012079 GRAYDON NANCE	154.00			
344467	08/03/2017	PRINTED	012080 JERRI SMITH	175.00			
344468	08/03/2017	PRINTED	012081 WILLIE TUTT JR	75.99			
344469	08/03/2017	PRINTED	904500 RICK SPENCER & DIANA NUNE	3,270.00			
344470	08/03/2017	PRINTED	904501 CARLA DENISE HALL	1,248.60			
344471	08/03/2017	PRINTED	904502 JERRY & TERESA LAMANCE	190.65			
344472	08/03/2017	PRINTED	904503 PETER FRANK ROSENDAHL	71.66			
344473	08/03/2017	PRINTED	904504 US BANK	750.48			
344474	08/03/2017	PRINTED	904505 MICHAEL EDWARDS & BARBARA	100.85			
344475	08/03/2017	PRINTED	904506 KINGS SUNSET NURSERY INC	6,000.68			
344476	08/03/2017	PRINTED	975739 JUSTIN B Banks	12.00			
344477	08/03/2017	PRINTED	975740 DONNA D Bullock	12.00			
344478	08/03/2017	PRINTED	975741 JAY E Schwartz	12.00			
344479	08/03/2017	PRINTED	975742 DAVID R Ward Jr.	12.00			
344480	08/03/2017	PRINTED	975743 TIMOTHY J Hann	12.00			
344481	08/03/2017	PRINTED	975744 NANCY G Ross	12.00			
344482	08/03/2017	PRINTED	975745 DAVID R Vandeventer	12.00			
344483	08/03/2017	PRINTED	975746 JAMES D Amos	12.00			
344484	08/03/2017	PRINTED	975747 MELANIE B Davis	12.00			
344485	08/03/2017	PRINTED	975748 STEPHANIE L Childs	12.00			
344486	08/03/2017	PRINTED	975749 GREGORY K McMahan	12.00			
344487	08/03/2017	PRINTED	975750 BEATRICE G Phillips	12.00			
344488	08/03/2017	PRINTED	975751 THOMAS C Rust	12.00			
344489	08/03/2017	PRINTED	975752 ROY K Blakeney	12.00			
344490	08/03/2017	PRINTED	975753 PAIGE L Gibson	36.00			
344491	08/03/2017	PRINTED	975754 MICHELLE L Johnson	48.00			
344492	08/03/2017	PRINTED	975755 LINDA A Anderson-Session	36.00			
344493	08/03/2017	PRINTED	975756 ROSIO Arredondo	48.00			
344494	08/03/2017	PRINTED	975757 DONNA A Bowen	36.00			
344495	08/03/2017	PRINTED	975758 LISA P Carver	48.00			
344496	08/03/2017	PRINTED	975759 NICOLE R Holliday	36.00			
344497	08/03/2017	PRINTED	975760 MELISSA S Randall	48.00			
344498	08/03/2017	PRINTED	975761 MICHAEL B Wooten	36.00			
344499	08/03/2017	PRINTED	975762 CAMIELL A Foulger	36.00			
344500	08/03/2017	PRINTED	975763 LEO J Morrissey	36.00			
344501	08/03/2017	PRINTED	975764 KATHERINE R Thomas	36.00			
344502	08/03/2017	PRINTED	975765 HANNA L Sweatt	36.00			
344503	08/03/2017	PRINTED	975766 JEFF A Anderson	36.00			
344504	08/03/2017	PRINTED	975767 TERRI M Bagwell	36.00			
344505	08/03/2017	PRINTED	975768 KELLEIGH H Barner	48.00			
344506	08/03/2017	PRINTED	975769 TRUMAN J Black	36.00			
344507	08/03/2017	PRINTED	975770 TOMMY R Carter II	48.00			
344508	08/03/2017	PRINTED	975771 TRAVIS L Crotts	48.00			



# County of Pickens, South Carolina

08/03/2017 09:12  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344509	08/03/2017	PRINTED	975772 MEGAN R Hostetler	36.00			
344510	08/03/2017	PRINTED	975773 LISA M Leet	36.00			
344511	08/03/2017	PRINTED	975774 JESSICA L Harrelson	36.00			
344512	08/03/2017	PRINTED	975775 MELISSA A Millis	36.00			
344513	08/03/2017	PRINTED	975776 JACQUELINE C Myers	36.00			
344514	08/03/2017	PRINTED	975777 WHITNEY M Newton	36.00			
344515	08/03/2017	PRINTED	975778 RICHARD W Oref	36.00			
344516	08/03/2017	PRINTED	975779 CHRISTOPHER R Rigdon	48.00			
344517	08/03/2017	PRINTED	975780 MICHAEL P Stone	36.00			
344518	08/03/2017	PRINTED	975781 JAMES Turner	48.00			
344519	08/03/2017	PRINTED	975782 KASEY C Wilson	36.00			
344520	08/03/2017	PRINTED	975783 GAIL M King	36.00			
344521	08/03/2017	PRINTED	975784 DONNA M Oliva	36.00			
344522	08/03/2017	PRINTED	975785 LINDA O Adams	36.00			
344523	08/03/2017	PRINTED	975786 VIRGINIA F Cunningham	36.00			
344524	08/03/2017	PRINTED	975787 CHRISTOPHER O Cutrer	36.00			
344525	08/03/2017	PRINTED	975788 MONICA D Earl	36.00			
344526	08/03/2017	PRINTED	975789 CRAIG S Garrett	48.00			
344527	08/03/2017	PRINTED	975790 KAYRION Hall	48.00			
344528	08/03/2017	PRINTED	975791 JESSICA M Howard	36.00			
344529	08/03/2017	PRINTED	975792 JESSE B Lee	36.00			
344530	08/03/2017	PRINTED	975793 MARIAN S Mccray	36.00			
344531	08/03/2017	PRINTED	975794 JOSHUA D Mcgregor	12.00			
344532	08/03/2017	PRINTED	975795 JACKOLYN A Robinson	36.00			
344533	08/03/2017	PRINTED	975796 XAVIER L Sapp	36.00			
344534	08/03/2017	PRINTED	975797 JAIME R Wilson	36.00			
344535	08/03/2017	PRINTED	975798 GRACE A Callison	36.00			
344536	08/03/2017	PRINTED	975799 TIMOTHY M Elrod	12.00			
344537	08/03/2017	PRINTED	975800 DEVIN W Mcgee	48.00			
344538	08/03/2017	PRINTED	975801 CONSTANCE R Miller	36.00			
344539	08/03/2017	PRINTED	975802 DUSTIN M Richard	36.00			
344540	08/03/2017	PRINTED	975803 JESSICA L Sullivan	36.00			
344541	08/03/2017	PRINTED	975804 BARBARA A Barnhardt	36.00			
344542	08/03/2017	PRINTED	975805 TODD W Corwin	36.00			
344543	08/03/2017	PRINTED	975806 MICHAEL S Ellison	36.00			
344544	08/03/2017	PRINTED	975807 ALVIN G Galloway	36.00			
344545	08/03/2017	PRINTED	975808 LEE Haynes	36.00			
344546	08/03/2017	PRINTED	975809 JENNIFER C Hendrix	36.00			
344547	08/03/2017	PRINTED	975810 CHRISTINE C Keller	36.00			
344548	08/03/2017	PRINTED	975811 GILBERT C Kerr	36.00			
344549	08/03/2017	PRINTED	975812 ZACKARY J Mccall	12.00			
344550	08/03/2017	PRINTED	975813 ADAM L Meeks	48.00			
344551	08/03/2017	PRINTED	975814 ANNA M Scruggs	36.00			
344552	08/03/2017	PRINTED	975815 SAMUEL H Shock II	36.00			
344553	08/03/2017	PRINTED	975816 PATRICIA G Still	36.00			
344554	08/03/2017	PRINTED	975817 PAULA A Wagler	36.00			
344555	08/03/2017	PRINTED	975818 KIMBERLY A Williamson	48.00			
344556	08/03/2017	PRINTED	975819 LARENE Owenby	36.00			
344557	08/03/2017	PRINTED	975820 CHARLES B Porter III	36.00			
344558	08/03/2017	PRINTED	975821 TROY M Riddle	36.00			
344559	08/03/2017	PRINTED	975822 ANN D Ackley	36.00			
344560	08/03/2017	PRINTED	975823 CHRISTINE H Hall	36.00			



# County of Pickens, South Carolina

08/03/2017 09:12  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344561	08/03/2017	PRINTED	975824 ASHMORE LEAPHART RABON &	1.00			
344562	08/03/2017	PRINTED	975825 ANN MARIE SULLIVAN ATTORN	10.00			
344563	08/03/2017	PRINTED	975826 APEX BANK	10.00			
344564	08/03/2017	PRINTED	975827 BAGWELL & CORLEY LAW FIRM	3.00			
344565	08/03/2017	PRINTED	975828 BOSTON NATIONAL TITLE AGE	3.70			
344566	08/03/2017	PRINTED	975829 BANK OF NORTH CAROLINA	5.00			
344567	08/03/2017	PRINTED	975830 B BRACKNELL SHULER LLC	7.00			
344568	08/03/2017	PRINTED	975831 BROCK & SCOTT PLLC	1.00			
344569	08/03/2017	PRINTED	975832 CAPITAL COMMUNITY BANK	2.00			
344570	08/03/2017	PRINTED	975833 COUNTRYPLACE MORTGAGE LTD	3.00			
344571	08/03/2017	PRINTED	975834 HOLLIDAY LAW FIRM LLC	18.00			
344572	08/03/2017	PRINTED	975835 KEHL CULBERTSON ANDRIGHET	5.00			
344573	08/03/2017	PRINTED	975836 MERRELL & JAHN	8.00			
344574	08/03/2017	PRINTED	975837 ORION FINANCIAL GROUP INC	1.00			
344575	08/03/2017	PRINTED	975838 PATTERSON & ASSOCIATES P	10.00			
344576	08/03/2017	PRINTED	975839 PICKENS SAVINGS AND LOAN	5.00			
344577	08/03/2017	PRINTED	975840 E SCOTT SANDERS LLC	1.00			
344578	08/03/2017	PRINTED	975841 C U MORTGAGE SERVICES INC	3.00			
344579	08/03/2017	PRINTED	975842 KING CUNNINGHAM LLC	1.00			
344580	08/03/2017	PRINTED	975843 ADVANTAGE TITLE COMPANY L	50.00			
344581	08/03/2017	PRINTED	975844 THE AIREY LAW FIRM LTD CO	33.00			
344582	08/03/2017	PRINTED	975845 THE HENDRICKS FIRM LLC	1.00			
344583	08/03/2017	PRINTED	975846 WCSR TITLE LLC	1.00			
231 CHECKS CASH ACCOUNT TOTAL				535,761.04	.00		



# County of Pickens, South Carolina

08/03/2017 09:12  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

231 CHECKS

FINAL TOTAL

535,761.04

.00

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