



County of Pickens, South Carolina

05/31/2018 08:38
susanr

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
21272	05/29/2018	WIRE	012278 U S BANK CHARLOTTE	397,116.68			
21273	05/29/2018	WIRE	012278 U S BANK CHARLOTTE	174,433.31			
21274	05/29/2018	WIRE	012278 U S BANK CHARLOTTE	1,516,666.67			
21275	05/31/2018	EFT	000042 CITY OF EASLEY	42,281.25			
21276	05/31/2018	EFT	000067 THERMO FISHER SCIENTIFIC	167.15			
21277	05/31/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	873.56			
21278	05/31/2018	EFT	000088 TOWN OF CENTRAL	236.27			
21279	05/31/2018	EFT	000090 COMBINED UTILITY SYSTEM	15,455.98			
21280	05/31/2018	EFT	000133 GREENVILLE FENCE SALES IN	544.00			
21281	05/31/2018	EFT	000152 BAKER & TAYLOR	321.00			
21282	05/31/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,693.29			
21283	05/31/2018	EFT	000417 CINTAS CORPORATION	990.96			
21284	05/31/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,178.94			
21285	05/31/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
21286	05/31/2018	EFT	001131 ANDERSON FIRE & SAFETY	3,985.75			
21287	05/31/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21288	05/31/2018	EFT	002588 WEST CHATHAM WARNING DEVI	455.45			
21289	05/31/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,322.78			
21290	05/31/2018	EFT	010431 GARY E DUNCAN	640.00			
21291	05/31/2018	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
21292	05/31/2018	EFT	011567 GEORGIA TIME RECORDER CO	469.95			
351535	05/31/2018	PRINTED	000001 PICKENS COUNTY TREASURER	10.00			
351536	05/31/2018	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	364.50			
351537	05/31/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,534.71			
351538	05/31/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
351539	05/31/2018	PRINTED	000112 STERICYCLE INC	82.22			
351540	05/31/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	535.56			
351541	05/31/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	593.86			
351542	05/31/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,598.77			
351543	05/31/2018	PRINTED	000155 BIVENS HARDWARE	101.74			
351544	05/31/2018	PRINTED	000157 BLANCHARD MACHINERY CO	198.73			
351545	05/31/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	73.56			
351546	05/31/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	508.22			
351547	05/31/2018	PRINTED	000235 HENRY SCHEIN INC	936.32			
351548	05/31/2018	PRINTED	000347 MARION DAVIS INC	153.65			
351549	05/31/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	109.89			
351550	05/31/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,932.00			
351551	05/31/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	351.39			
351552	05/31/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
351553	05/31/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
351554	05/31/2018	PRINTED	001101 THE PARKETTE FOOD SERVICE	300.00			
351555	05/31/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	2,813.06			
351556	05/31/2018	PRINTED	001132 W K DICKSON & CO	1,190.00			
351557	05/31/2018	PRINTED	001148 TRI COUNTY RENTALS	761.34			
351558	05/31/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,204.32			
351559	05/31/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
351560	05/31/2018	PRINTED	001440 CLEMSON 4-WHEEL CENTER	365.90			
351561	05/31/2018	PRINTED	001519 AT&T	620.55			
351562	05/31/2018	PRINTED	001519 AT&T	7,562.81			
351563	05/31/2018	PRINTED	001519 AT&T	13.37			
351564	05/31/2018	PRINTED	001519 AT&T	109.04			
351565	05/31/2018	PRINTED	001519 AT&T	117.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351566	05/31/2018	PRINTED	001681 SOUTHEASTERN PAPER GROUP	613.46			
351567	05/31/2018	PRINTED	001693 INGLES MARKETS INC #253	90.06			
351568	05/31/2018	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,829.27			
351569	05/31/2018	PRINTED	001766 TRI-COUNTY ACE	338.22			
351570	05/31/2018	PRINTED	001891 ASCENDUM MACHINERY INC	214.57			
351571	05/31/2018	PRINTED	001994 GOLDIE & ASSOCIATES	1,250.00			
351572	05/31/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	90.00			
351573	05/31/2018	PRINTED	002274 ACE AUTO PARTS	15.64			
351574	05/31/2018	PRINTED	002363 TOWN OF NORRIS	5,000.00			
351575	05/31/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
351576	05/31/2018	PRINTED	002686 INTEGRAL RX	341.31			
351577	05/31/2018	PRINTED	002783 BETHLEHEM ROANOKE WATER D	726.00			
351578	05/31/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
351579	05/31/2018	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	600.00			
351580	05/31/2018	PRINTED	003532 PICKENS COUNTY CAREER & T	5,000.00			
351581	05/31/2018	PRINTED	003654 LITTLE BISTRO	479.06			
351582	05/31/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
351583	05/31/2018	PRINTED	003751 CHARTER COMMUNICATIONS	209.96			
351584	05/31/2018	PRINTED	003802 SOURCE LINK	5,709.60			
351585	05/31/2018	PRINTED	004133 ARC3 GASES	608.54			
351586	05/31/2018	PRINTED	004174 WNCW FM 88.7	180.00			
351587	05/31/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
351588	05/31/2018	PRINTED	004993 ALLEN PRECISION EQUIPMENT	548.21			
351589	05/31/2018	PRINTED	005679 FAMILY PRACTICE ASSOC OF	48.00			
351590	05/31/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	124.65			
351591	05/31/2018	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	908.93			
351592	05/31/2018	PRINTED	005974 SPARTANBURG DODGE	697.94			
351593	05/31/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	940.27			
351594	05/31/2018	PRINTED	006768 DESIGN LAB INC	1,561.22			
351595	05/31/2018	PRINTED	006818 JEANETTE MOODY	7.00			
351596	05/31/2018	PRINTED	007133 BATSON EQUIPMENT SALES LL	685.60			
351597	05/31/2018	PRINTED	007199 SAFE INDUSTRIES	2,407.49			
351598	05/31/2018	PRINTED	007255 D & M DISTRIBUTING	79.83			
351599	05/31/2018	PRINTED	008304 AMERIMARK DIRECT	2,389.00			
351600	05/31/2018	PRINTED	008323 PICKENS COUNTY COURIER	156.00			
351601	05/31/2018	PRINTED	008669 JOEL C GALLOWAY	247.50			
351602	05/31/2018	PRINTED	008722 QUADMED INC	466.10			
351603	05/31/2018	PRINTED	008884 JOSHUA JOHNSON	100.00			
351604	05/31/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	65.00			
351605	05/31/2018	PRINTED	009793 STEVEN FAUCETTE	2.10			
351606	05/31/2018	PRINTED	009875 EASLEY GLASS & MIRROR	312.62			
351607	05/31/2018	PRINTED	010070 LOUISE E PEDEN	24.50			
351608	05/31/2018	PRINTED	010194 MARK O'BRIEN	60.00			
351609	05/31/2018	PRINTED	010212 PERISCOPE INTERMEDIATE CO	535.00			
351610	05/31/2018	PRINTED	010282 JOY L EVANS	40.00			
351611	05/31/2018	PRINTED	010423 ABLE ELEVATOR SERVICES IN	720.00			
351612	05/31/2018	PRINTED	010663 QUALITY VIP CLEANERS	58.86			
351613	05/31/2018	PRINTED	010731 DIRECTV	356.21			
351614	05/31/2018	PRINTED	010857 KATHERINE ELLEN DALTON	162.00			
351615	05/31/2018	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	2,041.50			
351616	05/31/2018	PRINTED	010877 UNIFORM & ACCESSORIES WAR	930.56			
351617	05/31/2018	PRINTED	010949 AMERICAN CASTING & MFG CO	921.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351618	05/31/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
351619	05/31/2018	PRINTED	011298 OWEN GROOMS	550.00			
351620	05/31/2018	PRINTED	011435 MCCARTER MECHANICAL INC	3,963.00			
351621	05/31/2018	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,267.26			
351622	05/31/2018	PRINTED	011553 THE SCHNEIDER CORPORATION	860.00			
351623	05/31/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	110.70			
351624	05/31/2018	PRINTED	011647 MEREDITH L WALKER	29.40			
351625	05/31/2018	PRINTED	011691 EARTH PRODUCTS LLC	179.76			
351626	05/31/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,054.80			
351627	05/31/2018	PRINTED	011702 NAV TV CORP	1,435.00			
351628	05/31/2018	PRINTED	011964 TOM'S TASTY CAFE INC	190.00			
351629	05/31/2018	PRINTED	011965 SUSAN HILYER	14.00			
351630	05/31/2018	PRINTED	011971 MEAT'N IN THE MIDDLE LLC	35.00			
351631	05/31/2018	PRINTED	012107 THE SENTINEL-PROGRESS	45.00			
351632	05/31/2018	PRINTED	012124 B & H ACOUSTICS INC	1,800.00			
351633	05/31/2018	PRINTED	012130 SOUTHERN CLEANING SERVICE	3,540.00			
351634	05/31/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	29,296.58			
351635	05/31/2018	PRINTED	012158 AMERICAN LEGION POST 52	249.00			
351636	05/31/2018	PRINTED	012230 RUTH S SMITH	240.00			
351637	05/31/2018	PRINTED	012371 USA ATTACHMENTS INC	1,550.00			
351638	05/31/2018	PRINTED	012405 CAROL RIFKIN	300.00			
351639	05/31/2018	PRINTED	012420 CARRIE RUSSELL	50.00			
351640	05/31/2018	PRINTED	905251 LARRY K RAXTER	59.80			
351641	05/31/2018	PRINTED	905252 JUSTIN & ERIN BLAKELY	1,161.98			
351642	05/31/2018	PRINTED	905253 ADAM & JOCELYN CONRAD	1,128.20			
351643	05/31/2018	PRINTED	905254 TIMOTHY M LOFTIN	3,397.46			
351644	05/31/2018	PRINTED	905255 MISTY MARCHBANKS	1,478.75			
351645	05/31/2018	PRINTED	905256 STEPHANIE B. F. POLLARD	1,012.79			
351646	05/31/2018	PRINTED	905257 DAVID SPENCER	438.23			
351647	05/31/2018	PRINTED	905258 TWO BLUE STALLIONS LLC	990.72			
351648	05/31/2018	PRINTED	905259 RYAN WALKER	1,054.75			
351649	05/31/2018	PRINTED	905260 A. SMITH CLOTHIERS INC	80.00			
351650	05/31/2018	PRINTED	977871 RONNIE D Alexander	12.00			
351651	05/31/2018	PRINTED	977872 DAVID L Entrekin	12.00			
351652	05/31/2018	PRINTED	977873 PINGSHAN Wang	12.00			
351653	05/31/2018	PRINTED	977874 BLAKE L Beckwith	24.00			
351654	05/31/2018	PRINTED	977875 DEREK W Bell	24.00			
351655	05/31/2018	PRINTED	977876 SHARON M Clevenger	24.00			
351656	05/31/2018	PRINTED	977877 CALEB A Dempsey	12.00			
351657	05/31/2018	PRINTED	977878 JOEL Z Haas-tillapaugh	12.00			
351658	05/31/2018	PRINTED	977879 JENNIFER E Mealy	12.00			
351659	05/31/2018	PRINTED	977880 SHARON S Newton	12.00			
351660	05/31/2018	PRINTED	977881 PAMELA B Ardern	12.00			
351661	05/31/2018	PRINTED	977882 NICHOLAS C Brown	12.00			
351662	05/31/2018	PRINTED	977883 ANDREW R Levin	24.00			
351663	05/31/2018	PRINTED	977884 EMMA E Maguire	12.00			
351664	05/31/2018	PRINTED	977885 BRICEE S Mcentire	24.00			
351665	05/31/2018	PRINTED	977886 XUE F Dong	12.00			
351666	05/31/2018	PRINTED	977887 HOLLY C Erickson	12.00			
351667	05/31/2018	PRINTED	977888 KALEY M Goodwin	12.00			
351668	05/31/2018	PRINTED	977889 ROBERT L Hollandsworth	12.00			
351669	05/31/2018	PRINTED	977890 MITCHELL P Kanaris	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351670	05/31/2018	PRINTED	977891 AARON J King	12.00			
351671	05/31/2018	PRINTED	977892 JASON R Lee	12.00			
351672	05/31/2018	PRINTED	977893 JOSHUA D Poetz	24.00			
351673	05/31/2018	PRINTED	977894 ANDREW J Appenheimer	12.00			
351674	05/31/2018	PRINTED	977895 FREDDIE J Bailey	12.00			
351675	05/31/2018	PRINTED	977896 GRIFFIN M Barnes	12.00			
351676	05/31/2018	PRINTED	977897 ANTHONY T Brown	12.00			
351677	05/31/2018	PRINTED	977898 TRACY L Byrd	12.00			
351678	05/31/2018	PRINTED	977899 CHARLES B Castor	12.00			
351679	05/31/2018	PRINTED	977900 MARY E Collier	12.00			
351680	05/31/2018	PRINTED	977901 WILLIAM T Davis	12.00			
351681	05/31/2018	PRINTED	977902 JACOB B Degear	12.00			
351682	05/31/2018	PRINTED	977903 MELISSIA S Dyer	12.00			
351683	05/31/2018	PRINTED	977904 THERESA F Economou	24.00			
351684	05/31/2018	PRINTED	977905 LISA D Gillis	24.00			
351685	05/31/2018	PRINTED	977906 JESSICA H Stevens	12.00			
351686	05/31/2018	PRINTED	977907 WILLIAM E Hosenfeld	12.00			
351687	05/31/2018	PRINTED	977908 DAVID A Howard	12.00			
351688	05/31/2018	PRINTED	977909 FAITH A Howard	12.00			
351689	05/31/2018	PRINTED	977910 FAYE P Lowe	24.00			
351690	05/31/2018	PRINTED	977911 RACHEL E Majchrzak	12.00			
351691	05/31/2018	PRINTED	977912 DALLAS R Moses Jr.	12.00			
351692	05/31/2018	PRINTED	977913 MATTHEW T Peace	12.00			
351693	05/31/2018	PRINTED	977914 NANCY L Schallhorn	12.00			
351694	05/31/2018	PRINTED	977915 WENDY E Small	12.00			
351695	05/31/2018	PRINTED	977916 MICHAEL J Wells	24.00			
351696	05/31/2018	PRINTED	977917 JORDAN J Chastain	12.00			
351697	05/31/2018	PRINTED	977918 KAMERON J Merck	12.00			
351698	05/31/2018	PRINTED	977919 EVAN J Wiles	24.00			
351699	05/31/2018	PRINTED	977920 COREY A Fowler	12.00			
351700	05/31/2018	PRINTED	977921 NICHOLAS R Hamor	12.00			
351701	05/31/2018	PRINTED	977922 DALE E Jacks	12.00			
351702	05/31/2018	PRINTED	977923 DANNY F Mauldin	24.00			
351703	05/31/2018	PRINTED	977924 MOLLY J Vincent	12.00			
351704	05/31/2018	PRINTED	977925 DONALD D Wolf Jr.	12.00			
351705	05/31/2018	PRINTED	977926 MALLORIE L Sanders	12.00			
351706	05/31/2018	PRINTED	977927 RANDALL E Dunigan	12.00			
351707	05/31/2018	PRINTED	977928 DUANE S Gasper	12.00			
351708	05/31/2018	PRINTED	977929 WARREN S Hampton	12.00			
351709	05/31/2018	PRINTED	977930 JENNIFER L Knight	12.00			
351710	05/31/2018	PRINTED	977931 MICHAEL D Puckett	12.00			
351711	05/31/2018	PRINTED	977932 SHIRLEY G Nall	12.00			
351712	05/31/2018	PRINTED	977933 MICHAEL D Brewer	12.00			
351713	05/31/2018	PRINTED	977934 DIANNE E Brownlow	24.00			
351714	05/31/2018	PRINTED	977935 DAWN J Dooley	12.00			
351715	05/31/2018	PRINTED	977936 ANN G Garren	12.00			
351716	05/31/2018	PRINTED	977937 FAITH A Little	12.00			
351717	05/31/2018	PRINTED	977938 PATTI J Santillo	12.00			
351718	05/31/2018	PRINTED	977939 JAMES J Taylor	12.00			
351719	05/31/2018	PRINTED	977940 CHRISTOPHER A Whitlock	12.00			
351720	05/31/2018	PRINTED	977941 TYLER A Worsham	12.00			
351721	05/31/2018	PRINTED	977942 JAMES B Bowie	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351722	05/31/2018	PRINTED	977943 ANDREW M Floyd	12.00			
351723	05/31/2018	PRINTED	977944 RACHEL B Getman	12.00			
351724	05/31/2018	PRINTED	977945 MELEISA K Rauton	12.00			
351725	05/31/2018	PRINTED	977946 PAUL V Mckeon	12.00			
			212 CHECKS				
			CASH ACCOUNT TOTAL	2,464,655.84	.00		



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UNCLEARED

CLEARED

212 CHECKS

FINAL TOTAL

2,464,655.84

.00

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