



County of Pickens, South Carolina

09/07/2017 08:58
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
20395	09/06/2017	WIRE	003545 BANK OF AMERICA NA	4,134.00			
20396	09/06/2017	WIRE	000468 SC DEPT OF REVENUE	128,642.18			
20397	09/07/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,224.97			
20398	09/07/2017	EFT	000178 BOB BARKER COMPANY INC	6,177.74			
20399	09/07/2017	EFT	000242 COMMUNICATION SERVICE CEN	2,297.19			
20400	09/07/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,511.74			
20401	09/07/2017	EFT	000508 SUPERIOR PARTS INC	415.65			
20402	09/07/2017	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
20403	09/07/2017	EFT	001123 LIBERTY WATER & SEWER DEP	836.80			
20404	09/07/2017	EFT	001429 CITY OF LIBERTY	8,285.37			
20405	09/07/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	9,026.10			
20406	09/07/2017	EFT	006307 SAFE AIR SYSTEMS INC	726.08			
20407	09/07/2017	EFT	008674 POPE FLYNN LLC	3,005.00			
20408	09/07/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	3,684.37			
20409	09/07/2017	EFT	010431 GARY E DUNCAN	960.00			
345081	09/07/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,032.94			
345082	09/07/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	414.00			
345083	09/07/2017	PRINTED	000089 DUKE ENERGY CORPORATION	25,544.29			
345084	09/07/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	346.34			
345085	09/07/2017	PRINTED	000156 NATIONAL ASSOCIATION OF C	993.00			
345086	09/07/2017	PRINTED	000157 BLANCHARD MACHINERY CO	153.30			
345087	09/07/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	218.83			
345088	09/07/2017	PRINTED	000199 LEADERSHIP PICKENS COUNTY	400.00			
345089	09/07/2017	PRINTED	000402 DAVIS & FLOYD INC	24,000.00			
345090	09/07/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	229.42			
345091	09/07/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	66,542.50			
345092	09/07/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	792.09			
345093	09/07/2017	PRINTED	000547 US POSTAL SERVICE	500.00			
345094	09/07/2017	PRINTED	000547 US POSTAL SERVICE	1,274.00			
345095	09/07/2017	PRINTED	000624 SC RETIREMENT SYSTEM	451,339.09			
345096	09/07/2017	PRINTED	001017 ATCO INTERNATIONAL	633.27			
345097	09/07/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
345098	09/07/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,690.42			
345099	09/07/2017	PRINTED	001519 AT&T	302.14			
345100	09/07/2017	PRINTED	001519 AT&T	154.77			
345101	09/07/2017	PRINTED	001519 AT&T	155.44			
345102	09/07/2017	PRINTED	001519 AT&T	352.33			
345103	09/07/2017	PRINTED	001519 AT&T	168.91			
345104	09/07/2017	PRINTED	001693 INGLES MARKETS INC #253	204.90			
345105	09/07/2017	PRINTED	001766 TRI-COUNTY ACE	704.39			
345106	09/07/2017	PRINTED	002048 REIDLER DECAL CORPORATION	2,328.39			
345107	09/07/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	40.00			
345108	09/07/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	496,798.75			
345109	09/07/2017	PRINTED	002279 VERIZON WIRELESS	15.08			
345110	09/07/2017	PRINTED	002279 VERIZON WIRELESS	1,179.05			
345111	09/07/2017	PRINTED	002279 VERIZON WIRELESS	4,310.92			
345112	09/07/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	60.00			
345113	09/07/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	9.81			
345114	09/07/2017	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
345115	09/07/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	920.82			
345116	09/07/2017	PRINTED	003471 GBS LUMBER INC	86.63			
345117	09/07/2017	PRINTED	003654 LITTLE BISTRO	1,384.21			



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345118	09/07/2017	PRINTED	004160 NORTH GREENVILLE FITNESS	4,774.00			
345119	09/07/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,549.00			
345120	09/07/2017	PRINTED	004331 COFFEE BREAK SERVICE	98.44			
345121	09/07/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	428.28			
345122	09/07/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	3,130.00			
345123	09/07/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,050.00			
345124	09/07/2017	PRINTED	005750 SPRINT	244.24			
345125	09/07/2017	PRINTED	006397 CELESTIAL FLOWERS	200.00			
345126	09/07/2017	PRINTED	006768 DESIGN LAB INC	6,854.36			
345127	09/07/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,050.28			
345128	09/07/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,595.49			
345129	09/07/2017	PRINTED	007949 RENEE GILLESPIE	1,564.90			
345130	09/07/2017	PRINTED	008056 GOVDEALS INC	3,407.47			
345131	09/07/2017	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,512.50			
345132	09/07/2017	PRINTED	008944 UPSTATE SCUBA	843.43			
345133	09/07/2017	PRINTED	009223 DISH NETWORK	84.31			
345134	09/07/2017	PRINTED	009262 BATTERIES PLUS BULBS	198.91			
345135	09/07/2017	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
345136	09/07/2017	PRINTED	009430 NMS LABS	1,927.00			
345137	09/07/2017	PRINTED	009707 CLIFFS CLUB SERVICES LLC	568.30			
345138	09/07/2017	PRINTED	010228 PIEDMONT TECHNICAL COLLEG	300.00			
345139	09/07/2017	PRINTED	010616 CRAIG'S FIREARM SUPPLY IN	468.12			
345140	09/07/2017	PRINTED	010724 PCSS INC	89.73			
345141	09/07/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	102.18			
345142	09/07/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	530.00			
345143	09/07/2017	PRINTED	011138 ENVIRONMENTAL PERMITTING	1,300.00			
345144	09/07/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,132.88			
345145	09/07/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
345146	09/07/2017	PRINTED	011315 ADVANCED CLIMATE CONTROL	307.00			
345147	09/07/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	7,450.00			
345148	09/07/2017	PRINTED	011473 WENDY FAUROTE	299.76			
345149	09/07/2017	PRINTED	011524 DEAN H MARTIN	320.00			
345150	09/07/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	7,989.06			
345151	09/07/2017	PRINTED	012085 MICHAEL A O'NEAL	300.00			
345152	09/07/2017	PRINTED	012099 WANDA FAYE HARRIS	250.00			
345153	09/07/2017	PRINTED	012100 SOUTHERN RECOGNITION LLC	3,053.55			
345154	09/07/2017	PRINTED	012105 MISS AMERICA ORGANIZATION	3,000.00			
345155	09/07/2017	PRINTED	012108 LI WEN	75.00			
345156	09/07/2017	PRINTED	012109 RALPH SWEENEY	100.00			
345157	09/07/2017	PRINTED	904548 HARVESTWEN, LLC	2,240.00			
345158	09/07/2017	PRINTED	904549 MARIA FERGUSON	168.00			
345159	09/07/2017	PRINTED	904550 MOHAMAD ABULEINAN	16,821.90			
345160	09/07/2017	PRINTED	904551 CJA PROPERTIES, LLC	336.00			
345161	09/07/2017	PRINTED	904552 DON JACKSON	318.00			
345162	09/07/2017	PRINTED	904553 TYLER BURGESS	11,299.85			
345163	09/07/2017	PRINTED	904554 JOHN SCIPIO	2,499.54			
345164	09/07/2017	PRINTED	904555 SCOTT & SYDNEY ANN MICHAU	2,673.27			
345165	09/07/2017	PRINTED	904556 GINGER A. BLACKSTON	70.65			
345166	09/07/2017	PRINTED	904557 MELANIE SWORDS	2,836.93			
345167	09/07/2017	PRINTED	904558 KAYE DAUGHERTY	224.20			
345168	09/07/2017	PRINTED	904559 RICHARD CLINT EDENS	1,384.57			
345169	09/07/2017	PRINTED	904560 CAROLINA COMMUNITY CHURCH	5,512.63			



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345170	09/07/2017	PRINTED	904561 GILEAD BAPTIST CHURCH	924.54			
345171	09/07/2017	PRINTED	904562 MELVIN RIDDLE	128.64			
345172	09/07/2017	PRINTED	904563 WILLIAM & PATRICIA KOONTZ	70.65			
345173	09/07/2017	PRINTED	904564 CODY MISCHLER	2,125.91			
345174	09/07/2017	PRINTED	904565 PHOENIX ENTERPRISES LLC	143.90			
345175	09/07/2017	PRINTED	904566 JOHN ALLEN & TERESA PIRKL	190.65			
345176	09/07/2017	PRINTED	904567 SHADE SOLUTIONS, LLC	501.61			
345177	09/07/2017	PRINTED	904568 JAMES & SHEILA STANSELL	137.27			
345178	09/07/2017	PRINTED	904569 KIMBERLY HOPE STONEALL	1,634.23			
345179	09/07/2017	PRINTED	904570 KENNETH & MEGHAN TEMPLE	22.77			
345180	09/07/2017	PRINTED	904571 RYAN & MELISSA TOOLE	693.26			
345181	09/07/2017	PRINTED	904572 STACY VAUGHN	44.77			
345182	09/07/2017	PRINTED	904573 CORELOGIC TAX REAL ESTATE	40.00			
345183	09/07/2017	PRINTED	904574 SHANNON COLLIER	321.56			
345184	09/07/2017	PRINTED	975923 BLUE RIDGE ELECTRIC COOPE	10.00			
345185	09/07/2017	PRINTED	975924 BROCK & SCOTT PLLC	1.00			
345186	09/07/2017	PRINTED	975925 DAVID G. WHITE PA	3.00			
345187	09/07/2017	PRINTED	975926 FAYSSOUX LAW FIRM P A	13.00			
345188	09/07/2017	PRINTED	975927 JAMES M. ALLISON P. A.	1.85			
345189	09/07/2017	PRINTED	975928 LAW OFFICE DAWN LAUDENSLA	1.00			
345190	09/07/2017	PRINTED	975929 LEGRAND, CHARLES	8.00			
345191	09/07/2017	PRINTED	975930 LENDERLIVE SETTLEMENT SER	10.00			
345192	09/07/2017	PRINTED	975931 MCDONNELL AND ASSOCIATES	6.00			
345193	09/07/2017	PRINTED	975932 MERRELL & JAHN	3.50			
345194	09/07/2017	PRINTED	975933 NELSON MULLINS RILEY & SC	19.00			
345195	09/07/2017	PRINTED	975934 ORION FINANCIAL GROUP INC	1.00			
345196	09/07/2017	PRINTED	975935 SECURE TITLE	2.00			
345197	09/07/2017	PRINTED	975936 BUIST BYARS & TAYLOR	3.00			
345198	09/07/2017	PRINTED	975937 VANTAGE POINT TITLE INC	9.00			
345199	09/07/2017	PRINTED	976136 JUSTIN B Banks	12.00			
345200	09/07/2017	PRINTED	976137 STEVEN V Hansen	12.00			
345201	09/07/2017	PRINTED	976138 BRENDA S Law	12.00			
345202	09/07/2017	PRINTED	976139 WILLIAM R Mcintyre	12.00			
345203	09/07/2017	PRINTED	976140 HENRY L Potts	12.00			
345204	09/07/2017	PRINTED	976141 FRANCES L Seel	12.00			
345205	09/07/2017	PRINTED	976142 DONNA D Bullock	12.00			
345206	09/07/2017	PRINTED	976143 JAY E Schwartz	12.00			
345207	09/07/2017	PRINTED	976144 ABBY D Porter	12.00			
345208	09/07/2017	PRINTED	976145 RYAN G Brock	12.00			
345209	09/07/2017	PRINTED	976146 KENDRA O Brown	12.00			
345210	09/07/2017	PRINTED	976147 CHRISTINE B Byers	36.00			
345211	09/07/2017	PRINTED	976148 GARY T Cockrell	12.00			
345212	09/07/2017	PRINTED	976149 BRYAN A Davis	12.00			
345213	09/07/2017	PRINTED	976150 MELISSA J Hammond	12.00			
345214	09/07/2017	PRINTED	976151 RENEE M Jones	36.00			
345215	09/07/2017	PRINTED	976152 DAVID D King	12.00			
345216	09/07/2017	PRINTED	976153 CHRISTOPHER D Lane	36.00			
345217	09/07/2017	PRINTED	976154 SYLVIA S Lyles	12.00			
345218	09/07/2017	PRINTED	976155 CRISTOPHER D Martin	12.00			
345219	09/07/2017	PRINTED	976156 HOPE E Towsey	12.00			
345220	09/07/2017	PRINTED	976157 DAVID R Ward Jr	12.00			
345221	09/07/2017	PRINTED	976158 FREDRICK E Williams	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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345222	09/07/2017	PRINTED	976159 MICHELLE R Abercrombie	36.00			
345223	09/07/2017	PRINTED	976160 RUSSELL M Altman	36.00			
345224	09/07/2017	PRINTED	976161 ERIKA Chavarria	12.00			
345225	09/07/2017	PRINTED	976162 BRIAN S Fowler	36.00			
345226	09/07/2017	PRINTED	976163 TIMOTHY J Hann	12.00			
345227	09/07/2017	PRINTED	976164 TAYLOR S Hawkins	12.00			
345228	09/07/2017	PRINTED	976165 KEVIN D Rollins	12.00			
345229	09/07/2017	PRINTED	976166 NANCY G Ross	12.00			
345230	09/07/2017	PRINTED	976167 DAVID R Vandeventer	12.00			
345231	09/07/2017	PRINTED	976168 JEFFERY B Venable	12.00			
345232	09/07/2017	PRINTED	976169 WILLIAM H White	36.00			
345233	09/07/2017	PRINTED	976170 YVONNE R Adcox	12.00			
345234	09/07/2017	PRINTED	976171 AARON C Daves	12.00			
345235	09/07/2017	PRINTED	976172 ROBERT R Garlick	12.00			
345236	09/07/2017	PRINTED	976173 MARY D Jenkins	36.00			
345237	09/07/2017	PRINTED	976174 LYMAN W Marks Jr	12.00			
345238	09/07/2017	PRINTED	976175 TIMOTHY D Mathis	12.00			
345239	09/07/2017	PRINTED	976176 PO K Parsons	12.00			
345240	09/07/2017	PRINTED	976177 DONNA D Perkins	12.00			
345241	09/07/2017	PRINTED	976178 PAIGE S Pittard	36.00			
345242	09/07/2017	PRINTED	976179 HEATHER W Salazar	36.00			
345243	09/07/2017	PRINTED	976180 AMANDA L Topper	12.00			
345244	09/07/2017	PRINTED	976181 JAMES D Amos	12.00			
345245	09/07/2017	PRINTED	976182 CRYSTAL J Breedlove	12.00			
345246	09/07/2017	PRINTED	976183 JARED T Roper	12.00			
345247	09/07/2017	PRINTED	976184 RITA C Goss	12.00			
345248	09/07/2017	PRINTED	976185 THOMAS M Shirley	36.00			
345249	09/07/2017	PRINTED	976186 MELANIE B Davis	12.00			
345250	09/07/2017	PRINTED	976187 JANET M Hall	12.00			
345251	09/07/2017	PRINTED	976188 JAMES E Lusk Jr	12.00			
345252	09/07/2017	PRINTED	976189 GREG B Childs	36.00			
345253	09/07/2017	PRINTED	976190 STEPHANIE L Childs	12.00			
345254	09/07/2017	PRINTED	976191 JONATHAN W Donald	12.00			
345255	09/07/2017	PRINTED	976192 JUDY E Gambrell	12.00			
345256	09/07/2017	PRINTED	976193 DOUGLAS C Grant Jr	12.00			
345257	09/07/2017	PRINTED	976194 SHAINA M Green	12.00			
345258	09/07/2017	PRINTED	976195 GREGORY K McMahan	12.00			
345259	09/07/2017	PRINTED	976196 RICHARD S Parker II	12.00			
345260	09/07/2017	PRINTED	976197 BEATRICE G Phillips	12.00			
345261	09/07/2017	PRINTED	976198 BRIAN K Durham	12.00			
345262	09/07/2017	PRINTED	976199 AVANELLE A Littlejohn	36.00			
345263	09/07/2017	PRINTED	976200 GEORGE D Rickman	12.00			
345264	09/07/2017	PRINTED	976201 ROY K Blakeney	12.00			

199 CHECKS	CASH ACCOUNT TOTAL	1,441,302.33	.00
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UNCLEARED

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199 CHECKS

FINAL TOTAL

1,441,302.33

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