



# County of Pickens, South Carolina

02/23/2017 08:51  
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
19730	02/17/2017	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
19731	02/23/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,902.34			
19732	02/23/2017	EFT	000088 TOWN OF CENTRAL	640.17			
19733	02/23/2017	EFT	000115 BATTERY SPECIALISTS INC	541.99			
19734	02/23/2017	EFT	000152 BAKER & TAYLOR	46.03			
19735	02/23/2017	EFT	000178 BOB BARKER COMPANY INC	1,430.34			
19736	02/23/2017	EFT	000242 COMMUNICATION SERVICE CEN	2,243.48			
19737	02/23/2017	EFT	000359 AIRGAS INC	577.47			
19738	02/23/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	31,058.38			
19739	02/23/2017	EFT	000508 SUPERIOR PARTS INC	401.07			
19740	02/23/2017	EFT	000509 PICKENS CULVERT & PIPE IN	454.75			
19741	02/23/2017	EFT	000585 KING ASPHALT INC	1,806.18			
19742	02/23/2017	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
19743	02/23/2017	EFT	001111 SAM'S CLUB DIRECT	324.64			
19744	02/23/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19745	02/23/2017	EFT	002588 WEST CHATHAM WARNING DEVI	2,025.09			
19746	02/23/2017	EFT	002684 APCO INTERNATIONAL	760.77			
19747	02/23/2017	EFT	002744 THE W W WILLIAMS COMPANY	194.63			
19748	02/23/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	1,556.25			
19749	02/23/2017	EFT	008069 MCI SUPPLY - EASLEY INC	29.94			
19750	02/23/2017	EFT	008489 FASTENAL COMPANY	518.83			
19751	02/23/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	911.40			
19752	02/23/2017	EFT	010431 GARY E DUNCAN	640.00			
19753	02/23/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	1,282.50			
19754	02/23/2017	EFT	010837 H2O RESCUE GEAR	1,107.80			
340474	02/23/2017	PRINTED	000020 ANDERSON AUTO PARTS	18.18			
340475	02/23/2017	PRINTED	000046 CIVITAS MEDIA LLC	31.60			
340476	02/23/2017	PRINTED	000054 EXXONMOBIL	326.06			
340477	02/23/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	7,376.50			
340478	02/23/2017	PRINTED	000131 THE GRANT COMPANY	97.34			
340479	02/23/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,265.44			
340480	02/23/2017	PRINTED	000157 BLANCHARD MACHINERY CO	3,752.96			
340481	02/23/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	55.59			
340482	02/23/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	250.00			
340483	02/23/2017	PRINTED	000196 JERVEY EYE GROUP	273.48			
340484	02/23/2017	PRINTED	000204 CASCADE WATER SERVICES	267.50			
340485	02/23/2017	PRINTED	000235 HENRY SCHEIN INC	634.84			
340486	02/23/2017	PRINTED	000292 HIOTT PRINTING COMPANY	141.24			
340487	02/23/2017	PRINTED	000333 LONG TRAILER & BODY SERVI	1,752.54			
340488	02/23/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	239.53			
340489	02/23/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	1,525.92			
340490	02/23/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	637.05			
340491	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
340492	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340493	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340494	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340495	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340496	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340497	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340498	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340499	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340500	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340501	02/23/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
340502	02/23/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	225.00			
340503	02/23/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,131.75			
340504	02/23/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	38.40			
340505	02/23/2017	PRINTED	000672 HERITAGE PROPANE	272.92			
340506	02/23/2017	PRINTED	000672 HERITAGE PROPANE	471.21			
340507	02/23/2017	PRINTED	000743 TROPHIES UNLIMITED	1,986.19			
340508	02/23/2017	PRINTED	000770 PICKENS ANIMAL HOSPITAL	203.29			
340509	02/23/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
340510	02/23/2017	PRINTED	000975 DUNCAN-PARNELL INC	2,265.19			
340511	02/23/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,262.54			
340512	02/23/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	763.56			
340513	02/23/2017	PRINTED	001256 WILSON GAS SERVICE	471.86			
340514	02/23/2017	PRINTED	001519 AT&T	44.27			
340515	02/23/2017	PRINTED	001519 AT&T	580.65			
340516	02/23/2017	PRINTED	001519 AT&T	8,891.25			
340517	02/23/2017	PRINTED	001519 AT&T	11.30			
340518	02/23/2017	PRINTED	001519 AT&T	22.05			
340519	02/23/2017	PRINTED	001519 AT&T	83.93			
340520	02/23/2017	PRINTED	001519 AT&T	126.99			
340521	02/23/2017	PRINTED	001519 AT&T	144.96			
340522	02/23/2017	PRINTED	001519 AT&T	182.31			
340523	02/23/2017	PRINTED	001519 AT&T	232.59			
340524	02/23/2017	PRINTED	001519 AT&T	362.73			
340525	02/23/2017	PRINTED	001519 AT&T	420.16			
340526	02/23/2017	PRINTED	001519 YELLOW PAGES	108.53			
340527	02/23/2017	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
340528	02/23/2017	PRINTED	001637 HENDRIX SAND & GRAVEL INC	2,134.65			
340529	02/23/2017	PRINTED	001693 INGLES MARKETS INC	49.59			
340530	02/23/2017	PRINTED	001766 TRI-COUNTY ACE	439.76			
340531	02/23/2017	PRINTED	001891 ASCENDUM MACHINERY INC	357.40			
340532	02/23/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	155.00			
340533	02/23/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	474,900.25			
340534	02/23/2017	PRINTED	002239 BENSON FORD - MERCURY	29,730.00			
340535	02/23/2017	PRINTED	002274 ACE AUTO PARTS	128.53			
340536	02/23/2017	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
340537	02/23/2017	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
340538	02/23/2017	PRINTED	002595 SPOOM	50.00			
340539	02/23/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	258.57			
340540	02/23/2017	PRINTED	002686 QS/1 DATA SYSTEMS	901.18			
340541	02/23/2017	PRINTED	002741 OCLC INC	43.90			
340542	02/23/2017	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
340543	02/23/2017	PRINTED	002806 DRAWINGBOARD PRINTING	179.55			
340544	02/23/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	52.41			
340545	02/23/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	352.67			
340546	02/23/2017	PRINTED	003223 SC GEODETIC SURVEY	600.00			
340547	02/23/2017	PRINTED	003391 STAPLES ADVANTAGE	177.60			
340548	02/23/2017	PRINTED	003471 GBS LUMBER INC	80.47			
340549	02/23/2017	PRINTED	003654 LITTLE BISTRO	514.48			
340550	02/23/2017	PRINTED	003751 CHARTER COMMUNICATIONS	151.85			
340551	02/23/2017	PRINTED	003865 SETCO	2,865.06			
340552	02/23/2017	PRINTED	004089 ADVANCED DOOR SYSTEMS INC	600.75			



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340553	02/23/2017	PRINTED	004554 STEVE K CAMPBELL	350.00			
340554	02/23/2017	PRINTED	004783 CENTER POINT LARGE PRINT	21.57			
340555	02/23/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,034.21			
340556	02/23/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	116.00			
340557	02/23/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	8,822.00			
340558	02/23/2017	PRINTED	005974 SPARTANBURG DODGE	93.28			
340559	02/23/2017	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	700.00			
340560	02/23/2017	PRINTED	006224 STEVE MCGAHA	150.00			
340561	02/23/2017	PRINTED	006715 STRYKER SALES CORPORATION	731.99			
340562	02/23/2017	PRINTED	006768 DESIGN LAB INC	93.09			
340563	02/23/2017	PRINTED	007010 CINTAS CORPORATION	85.53			
340564	02/23/2017	PRINTED	007123 ZONES INC	1,081.22			
340565	02/23/2017	PRINTED	007133 BATSON EQUIPMENT SALES LL	201.32			
340566	02/23/2017	PRINTED	007166 GLENN'S MUFFLER SHOP	234.15			
340567	02/23/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,884.24			
340568	02/23/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,061.70			
340569	02/23/2017	PRINTED	007501 TURBO DIESEL AND ELECTRIC	4,091.38			
340570	02/23/2017	PRINTED	008572 VISION SERVICE PLAN	407.82			
340571	02/23/2017	PRINTED	008669 JOEL C GALLOWAY	51.89			
340572	02/23/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
340573	02/23/2017	PRINTED	008816 RICHARD RICKEN	603.58			
340574	02/23/2017	PRINTED	008860 FREDDIE VANDERFORD	250.00			
340575	02/23/2017	PRINTED	009024 THOMAS WADE TOWNES	230.00			
340576	02/23/2017	PRINTED	009223 DISH NETWORK	37.93			
340577	02/23/2017	PRINTED	009223 DISH NETWORK	230.87			
340578	02/23/2017	PRINTED	009262 BATTERIES PLUS BULBS	95.56			
340579	02/23/2017	PRINTED	009288 T & R GRAPHICS	556.50			
340580	02/23/2017	PRINTED	009379 HARRISONS WORKWEAR	482.23			
340581	02/23/2017	PRINTED	009392 SOUTHERN GRADING & WATER	4,470.34			
340582	02/23/2017	PRINTED	010466 TWELVE MILE DEFENSE	200.00			
340583	02/23/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
340584	02/23/2017	PRINTED	010708 KOBAI LLC	60.00			
340585	02/23/2017	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			
340586	02/23/2017	PRINTED	010749 FRANK REEVES	160.00			
340587	02/23/2017	PRINTED	010754 KIMBALL MIDWEST	248.04			
340588	02/23/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	62.53			
340589	02/23/2017	PRINTED	011000 X-OUT FIRE LLC	328.81			
340590	02/23/2017	PRINTED	011035 PICKENS AUTO REPAIR LLC	97.50			
340591	02/23/2017	PRINTED	011076 UPSTATE GOLD EXCHANGE INC	300.00			
340592	02/23/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,923.48			
340593	02/23/2017	PRINTED	011194 DAVID HEDDEN	60.00			
340594	02/23/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	229.27			
340595	02/23/2017	PRINTED	011331 EMBASSY SUITES BY HILTON	999.00			
340596	02/23/2017	PRINTED	011345 CARTER BANK & TRUST	106,089.31			
340597	02/23/2017	PRINTED	011421 ARESA DALTON	8,258.00			
340598	02/23/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	806.40			
340599	02/23/2017	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
340600	02/23/2017	PRINTED	011627 PATTI F HENDRIX	127.99			
340601	02/23/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,382.04			
340602	02/23/2017	PRINTED	011653 USLIFE INS CO NY	14,091.70			
340603	02/23/2017	PRINTED	011687 MARCIVE INC	225.66			
340604	02/23/2017	PRINTED	011735 MC AUTOMOTIVE	133.86			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340605	02/23/2017	PRINTED	011782 FIRST PRIORITY EMERGENCY	11,129.07			
340606	02/23/2017	PRINTED	011825 READS UNIFORMS INC	338.34			
340607	02/23/2017	PRINTED	011884 JOHNSON UPSTATE SERVICES	1,660.00			
340608	02/23/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	157,500.00			
340609	02/23/2017	PRINTED	011903 PLUM LABORATORIES LLC	7,546.80			
340610	02/23/2017	PRINTED	011906 RUSSELL BRINSON LLC	315.65			
340611	02/23/2017	PRINTED	011919 BETTY BRATCHER	175.00			
340612	02/23/2017	PRINTED	904001 JEFFREY LEPPARD & SHIRLEY	490.08			
340613	02/23/2017	PRINTED	904002 HAMILTON MANAGEMENT & SER	112.95			
340614	02/23/2017	PRINTED	904003 THE ESTATE OF JOHN M. TOM	8,905.22			
340615	02/23/2017	PRINTED	904004 BETTY HINTON	8,468.22			
340616	02/23/2017	PRINTED	904005 EL CONCEPTS, LLC	14,332.76			
340617	02/23/2017	PRINTED	904006 LANCE A. COLLINS	1,722.50			
340618	02/23/2017	PRINTED	974644 HEATHER J Trent	48.00			
340619	02/23/2017	PRINTED	974675 LINDA A Anderson-session	30.40			
340620	02/23/2017	PRINTED	974676 ROGER R Durham	18.16			
340621	02/23/2017	PRINTED	974677 TYLER E Jacobson	22.24			
340622	02/23/2017	PRINTED	974678 RICK D Lovejoy	20.20			
340623	02/23/2017	PRINTED	974679 KEONNA D Palmer	20.20			
340624	02/23/2017	PRINTED	974680 JUSTIN C Rowland	18.16			
340625	02/23/2017	PRINTED	974681 STACIE E Singer	19.18			
340626	02/23/2017	PRINTED	974682 ARKEL Ethan Van M	19.18			
340627	02/23/2017	PRINTED	974683 PAMELA B Ardern	28.36			
340628	02/23/2017	PRINTED	974684 ALAN D Elvington	22.24			
340629	02/23/2017	PRINTED	974685 MARIE C Nebesky	20.20			
340630	02/23/2017	PRINTED	974686 MATTHEW G Peets	19.18			
340631	02/23/2017	PRINTED	974687 CAMERON C Word	24.28			
340632	02/23/2017	PRINTED	974688 LESLIE A Storm	35.50			
340633	02/23/2017	PRINTED	974689 STELLA A Anderson	22.24			
340634	02/23/2017	PRINTED	974690 CHRISTOPHER M Bates	25.30			
340635	02/23/2017	PRINTED	974691 JENNIFER L Bishop	17.14			
340636	02/23/2017	PRINTED	974692 BRANDI L Bryant	35.50			
340637	02/23/2017	PRINTED	974693 MELISSA R Ewing	30.40			
340638	02/23/2017	PRINTED	974694 ASHLEY D Hare	20.20			
340639	02/23/2017	PRINTED	974695 CHRISTOPHER Hollingworth	19.18			
340640	02/23/2017	PRINTED	974696 SHERYL D Hopkins	17.14			
340641	02/23/2017	PRINTED	974697 DIANA I Jaramillo	22.24			
340642	02/23/2017	PRINTED	974698 AUDREY T Kalin	19.18			
340643	02/23/2017	PRINTED	974699 VICTORIA P Lafferre	22.24			
340644	02/23/2017	PRINTED	974700 HEATHER B Norris	22.24			
340645	02/23/2017	PRINTED	974701 CINDY C Roberts	25.30			
340646	02/23/2017	PRINTED	974702 CHARLES E Swope	22.24			
340647	02/23/2017	PRINTED	974703 STEPHEN T Waters	25.30			
340648	02/23/2017	PRINTED	974704 KENNETH S Ambory	18.16			
340649	02/23/2017	PRINTED	974705 DANIEL A Breisch	25.30			
340650	02/23/2017	PRINTED	974706 DAVID L Cooper Jr.	21.22			
340651	02/23/2017	PRINTED	974707 JOHN C Ennis	25.30			
340652	02/23/2017	PRINTED	974708 REBECCA A Jensen	18.16			
340653	02/23/2017	PRINTED	974709 LAUREN P Vance	20.20			
340654	02/23/2017	PRINTED	974710 MARGARET E Wilkins	30.40			
340655	02/23/2017	PRINTED	974711 SCOTT A Carlstrom	17.14			
340656	02/23/2017	PRINTED	974712 CAROLINE P Davis	17.14			



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FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340657	02/23/2017	PRINTED	974713 JAMES M Mckenzie	20.20			
340658	02/23/2017	PRINTED	974714 GARY A Sexton	12.04			
340659	02/23/2017	PRINTED	974715 ANGELA K Williams	14.08			
340660	02/23/2017	PRINTED	974716 DOUGLAS D Berky	30.40			
340661	02/23/2017	PRINTED	974717 LAUREN A Brady	18.16			
340662	02/23/2017	PRINTED	974718 MEGAN N Collins	20.20			
340663	02/23/2017	PRINTED	974719 CHERYL L Herman	30.40			
340664	02/23/2017	PRINTED	974720 KIMBERLY S Masters	18.16			
340665	02/23/2017	PRINTED	974721 CAROLE A Schulz	35.50			
340666	02/23/2017	PRINTED	974722 TERI A Trippe	28.36			
218 CHECKS							
CASH ACCOUNT TOTAL				1,214,517.43	.00		



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UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

1,214,517.43

.00

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