



# County of Pickens, South Carolina

11/30/2017 08:31  
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
20680	11/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
20681	11/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
20682	11/30/2017	EFT	000042 CITY OF EASLEY	42,281.25			
20683	11/30/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	172.53			
20684	11/30/2017	EFT	000090 COMBINED UTILITY SYSTEM	15,922.49			
20685	11/30/2017	EFT	000115 BATTERY SPECIALISTS INC	553.84			
20686	11/30/2017	EFT	000359 AIRGAS INC	108.82			
20687	11/30/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,338.24			
20688	11/30/2017	EFT	000509 PICKENS CULVERT & PIPE IN	129.72			
20689	11/30/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20690	11/30/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20691	11/30/2017	EFT	001430 JOSEPH T RYERSON & SON IN	778.36			
20692	11/30/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	2,021.78			
20693	11/30/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	3,538.77			
20694	11/30/2017	EFT	010431 GARY E DUNCAN	1,040.00			
20695	11/30/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,330.00			
20696	11/30/2017	EFT	012196 VELOCITY DESIGN GROUP	1,348.20			
347294	11/30/2017	PRINTED	000001 COUNTY OF PICKENS	45.92			
347295	11/30/2017	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	298.50			
347296	11/30/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	8,116.90			
347297	11/30/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
347298	11/30/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	154.38			
347299	11/30/2017	PRINTED	000155 BIVENS HARDWARE	21.90			
347300	11/30/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	504.99			
347301	11/30/2017	PRINTED	000235 HENRY SCHEIN INC	451.44			
347302	11/30/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	34.37			
347303	11/30/2017	PRINTED	000347 MARION DAVIS INC	1,931.14			
347304	11/30/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	129.65			
347305	11/30/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	200.00			
347306	11/30/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,588.50			
347307	11/30/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	7,062.86			
347308	11/30/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
347309	11/30/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
347310	11/30/2017	PRINTED	000975 DUNCAN-PARNELL INC	313.91			
347311	11/30/2017	PRINTED	001519 AT&T	344.46			
347312	11/30/2017	PRINTED	001519 AT&T	632.97			
347313	11/30/2017	PRINTED	001519 AT&T	7,792.04			
347314	11/30/2017	PRINTED	001519 AT&T	26.73			
347315	11/30/2017	PRINTED	001519 AT&T	86.76			
347316	11/30/2017	PRINTED	001519 AT&T	126.90			
347317	11/30/2017	PRINTED	001519 AT&T	153.84			
347318	11/30/2017	PRINTED	001519 AT&T	154.04			
347319	11/30/2017	PRINTED	001519 AT&T	272.21			
347320	11/30/2017	PRINTED	001519 AT&T	511.27			
347321	11/30/2017	PRINTED	001519 AT&T	606.73			
347322	11/30/2017	PRINTED	001519 AT&T	1,369.20			
347323	11/30/2017	PRINTED	001519 AT&T	101.85			
347324	11/30/2017	PRINTED	001519 AT&T	106.43			
347325	11/30/2017	PRINTED	001735 MARIETTA LAWN & GARDEN IN	1,930.90			
347326	11/30/2017	PRINTED	001766 TRI-COUNTY ACE	197.29			
347327	11/30/2017	PRINTED	002102 SHELL AVIATION PROCESSING	311.01			
347328	11/30/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	497,271.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347329	11/30/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
347330	11/30/2017	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,879.00			
347331	11/30/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
347332	11/30/2017	PRINTED	003751 CHARTER COMMUNICATIONS	202.81			
347333	11/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	6.80			
347334	11/30/2017	PRINTED	006419 SUBURBAN PROPANE-1166	568.81			
347335	11/30/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	554.15			
347336	11/30/2017	PRINTED	006768 DESIGN LAB INC	2,048.85			
347337	11/30/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	337.25			
347338	11/30/2017	PRINTED	008214 TRANSAXLE LLC	742.06			
347339	11/30/2017	PRINTED	008323 PICKENS COUNTY COURIER	92.23			
347340	11/30/2017	PRINTED	008483 FOOTHILLS GAS CO	397.07			
347341	11/30/2017	PRINTED	008719 ST JUDE MEDICAL	20,000.00			
347342	11/30/2017	PRINTED	008722 QUADMED INC	1,184.49			
347343	11/30/2017	PRINTED	009223 DISH NETWORK	117.08			
347344	11/30/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	1,703.73			
347345	11/30/2017	PRINTED	010573 DESIGNSENSORY INC	1,581.49			
347346	11/30/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	86.80			
347347	11/30/2017	PRINTED	010731 DIRECTV	317.03			
347348	11/30/2017	PRINTED	010786 RODNEY D ELLENBURG	8,780.00			
347349	11/30/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	479.57			
347350	11/30/2017	PRINTED	011250 FRATERNAL ORDER OF POLICE	4,290.00			
347351	11/30/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,954.97			
347352	11/30/2017	PRINTED	011524 DEAN H MARTIN	480.00			
347353	11/30/2017	PRINTED	011561 LEISURE MEDIA 360 INC	1,040.00			
347354	11/30/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,258.57			
347355	11/30/2017	PRINTED	011825 READS UNIFORMS INC	82.69			
347356	11/30/2017	PRINTED	011990 BARRY CRAWFORD	600.00			
347357	11/30/2017	PRINTED	012111 FIND GREAT PEOPLE	290.00			
347358	11/30/2017	PRINTED	012125 ACTIVE NETWORK	500.00			
347359	11/30/2017	PRINTED	012175 STRATEGIC COORDINATING OR	2,709.82			
347360	11/30/2017	PRINTED	012179 THE RELIABLE AUTOMATIC SP	200,000.00			
347361	11/30/2017	PRINTED	012200 JAIMEE PAUL	230.94			
347362	11/30/2017	PRINTED	012201 H G REYNOLDS COMPANY INC	386,650.00			
347363	11/30/2017	PRINTED	976722 JUSTIN B Banks	12.00			
347364	11/30/2017	PRINTED	976723 STEPHANIE G Scott	12.00			
347365	11/30/2017	PRINTED	976724 DONNA D Bullock	12.00			
347366	11/30/2017	PRINTED	976725 JAY E Schwartz	12.00			
347367	11/30/2017	PRINTED	976726 TIMOTHY J Hann	12.00			
347368	11/30/2017	PRINTED	976727 NANCY G Ross	12.00			
347369	11/30/2017	PRINTED	976728 ANSEL O Tucker	12.00			
347370	11/30/2017	PRINTED	976729 DAVID R Vandeventer	12.00			
347371	11/30/2017	PRINTED	976730 JAMES D Amos	12.00			
347372	11/30/2017	PRINTED	976731 CRYSTAL J Breedlove	12.00			
347373	11/30/2017	PRINTED	976732 STEPHANIE L Childs	12.00			
347374	11/30/2017	PRINTED	976733 GREGORY K McMahan	12.00			
347375	11/30/2017	PRINTED	976734 THOMAS C Rust	12.00			

99 CHECKS CASH ACCOUNT TOTAL 1,467,963.45 .00



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UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

1,467,963.45

.00

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