



# County of Pickens, South Carolina

02/22/2018 09:26  
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
20946	02/20/2018	WIRE	003545 BANK OF AMERICA NA	36,676.59			
20947	02/21/2018	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
20948	02/22/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,682.10			
20949	02/22/2018	EFT	000115 BATTERY SPECIALISTS INC	58.80			
20950	02/22/2018	EFT	000135 GRAINGER	26.66			
20951	02/22/2018	EFT	000152 BAKER & TAYLOR	405.94			
20952	02/22/2018	EFT	000242 COMMUNICATION SERVICE CEN	2,584.85			
20953	02/22/2018	EFT	000252 DEMCO INC	228.62			
20954	02/22/2018	EFT	000359 AIRGAS INC	121.06			
20955	02/22/2018	EFT	000417 CINTAS CORPORATION	298.43			
20956	02/22/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,844.24			
20957	02/22/2018	EFT	000508 SUPERIOR PARTS INC	6.93			
20958	02/22/2018	EFT	000509 PICKENS CULVERT & PIPE IN	1,451.23			
20959	02/22/2018	EFT	001430 JOSEPH T RYERSON & SON IN	786.88			
20960	02/22/2018	EFT	001473 TRANE	3,987.89			
20961	02/22/2018	EFT	002588 WEST CHATHAM WARNING DEVI	308.81			
20962	02/22/2018	EFT	002744 THE W W WILLIAMS COMPANY	107.89			
20963	02/22/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	3,825.00			
20964	02/22/2018	EFT	007931 METROCON INC	648.42			
20965	02/22/2018	EFT	008489 FASTENAL COMPANY	214.47			
349212	02/22/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	8,810.70			
349213	02/22/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
349214	02/22/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	135.30			
349215	02/22/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,065.52			
349216	02/22/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	395.31			
349217	02/22/2018	PRINTED	000155 BIVENS HARDWARE	152.59			
349218	02/22/2018	PRINTED	000157 BLANCHARD MACHINERY CO	305.96			
349219	02/22/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	698.84			
349220	02/22/2018	PRINTED	000235 HENRY SCHEIN INC	1,672.48			
349221	02/22/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	484.18			
349222	02/22/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	2,549.40			
349223	02/22/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,886.75			
349224	02/22/2018	PRINTED	000547 US POSTAL SERVICE	10.00			
349225	02/22/2018	PRINTED	000547 US POSTAL SERVICE	120.00			
349226	02/22/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	4,681.99			
349227	02/22/2018	PRINTED	000585 KING ASPHALT INC	5,539.52			
349228	02/22/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	22.90			
349229	02/22/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	16.77			
349230	02/22/2018	PRINTED	000672 HERITAGE PROPANE	340.40			
349231	02/22/2018	PRINTED	000690 CENGAGE LEARNING	1,004.45			
349232	02/22/2018	PRINTED	000719 SECRETARY OF STATE	25.00			
349233	02/22/2018	PRINTED	000771 THOMSON REUTERS - WEST	635.49			
349234	02/22/2018	PRINTED	000950 SC EMS NETWORK INC	199.00			
349235	02/22/2018	PRINTED	001017 ATCO INTERNATIONAL	493.47			
349236	02/22/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,064.70			
349237	02/22/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	233.68			
349238	02/22/2018	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	834.40			
349239	02/22/2018	PRINTED	001256 WILSON GAS SERVICE	3,885.61			
349240	02/22/2018	PRINTED	001519 AT&T	42.49			
349241	02/22/2018	PRINTED	001519 AT&T	8,661.01			
349242	02/22/2018	PRINTED	001519 AT&T	176.10			
349243	02/22/2018	PRINTED	001519 AT&T	379.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349244	02/22/2018	PRINTED	001519 AT&T	1,369.20			
349245	02/22/2018	PRINTED	001519 AT&T MOBILITY	.63			
349246	02/22/2018	PRINTED	001519 AT&T MOBILITY	120.75			
349247	02/22/2018	PRINTED	001539 FROEHLING & ROBERTSON	7,853.00			
349248	02/22/2018	PRINTED	001766 TRI-COUNTY ACE	135.05			
349249	02/22/2018	PRINTED	001891 ASCENDUM MACHINERY INC	28.74			
349250	02/22/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	1,028,220.00			
349251	02/22/2018	PRINTED	002686 QS/1 DATA SYSTEMS	2,085.09			
349252	02/22/2018	PRINTED	003067 TRUCKPRO LLC	356.50			
349253	02/22/2018	PRINTED	003102 EASLEY LAWN & GARDEN	76.03			
349254	02/22/2018	PRINTED	003471 GBS LUMBER INC	59.81			
349255	02/22/2018	PRINTED	003654 LITTLE BISTRO	130.80			
349256	02/22/2018	PRINTED	004133 ARC3 GASES	406.09			
349257	02/22/2018	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
349258	02/22/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	71,043.60			
349259	02/22/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	1,182.02			
349260	02/22/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,048.54			
349261	02/22/2018	PRINTED	005298 DIEBOLD NIXDORF INC	345.00			
349262	02/22/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	3,170.00			
349263	02/22/2018	PRINTED	006224 STEVE MCGAHA	120.00			
349264	02/22/2018	PRINTED	006243 AXON ENTERPRISE INC	3,513.61			
349265	02/22/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	263.62			
349266	02/22/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	829.79			
349267	02/22/2018	PRINTED	006768 DESIGN LAB INC	629.89			
349268	02/22/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	505.13			
349269	02/22/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,422.85			
349270	02/22/2018	PRINTED	007451 WHEN TO WORK	500.00			
349271	02/22/2018	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
349272	02/22/2018	PRINTED	008616 PRIORITY ONE SECURITY	110.00			
349273	02/22/2018	PRINTED	008718 GLENDA SMITH	300.00			
349274	02/22/2018	PRINTED	008860 FREDDIE VANDERFORD	240.00			
349275	02/22/2018	PRINTED	009223 DISH NETWORK	394.75			
349276	02/22/2018	PRINTED	009251 FROG 911 LLC	318.00			
349277	02/22/2018	PRINTED	009262 BATTERIES PLUS BULBS	184.90			
349278	02/22/2018	PRINTED	010017 SERVPRO OF PICKENS COUNTY	5,585.41			
349279	02/22/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	195.94			
349280	02/22/2018	PRINTED	010227 J MICHAEL KING	240.00			
349281	02/22/2018	PRINTED	010516 AUTO GLASS FITTERS	216.60			
349282	02/22/2018	PRINTED	010754 KIMBALL MIDWEST	91.68			
349283	02/22/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	374.49			
349284	02/22/2018	PRINTED	010847 KEVIN TURNER	350.00			
349285	02/22/2018	PRINTED	010857 KATHERINE ELLEN DALTON	202.50			
349286	02/22/2018	PRINTED	011013 HERITAGE PHARMACY INC	492.60			
349287	02/22/2018	PRINTED	011270 ADVANCED CUTTING SYSTEMS	177.99			
349288	02/22/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	66,728.08			
349289	02/22/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	583.55			
349290	02/22/2018	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	1,470.00			
349291	02/22/2018	PRINTED	011469 TURN KEY ROOFING LLC	2,900.00			
349292	02/22/2018	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
349293	02/22/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,772.27			
349294	02/22/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	12,293.98			
349295	02/22/2018	PRINTED	011747 UNITED REFRIGERATION INC	6.70			



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349296	02/22/2018	PRINTED	011754 GATEWAY SUPPLY CO INC	864.26			
349297	02/22/2018	PRINTED	011905 MELISSA CARLSON	561.26			
349298	02/22/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	14,789.00			
349299	02/22/2018	PRINTED	012172 THE BELK COMPANY LLC	30,438.50			
349300	02/22/2018	PRINTED	012230 RUTH S SMITH	340.00			
349301	02/22/2018	PRINTED	012270 COMPLETE INTEGRATED SOLUT	14,076.00			
349302	02/22/2018	PRINTED	012319 KASHEMA W ROCK	12.00			
349303	02/22/2018	PRINTED	905024 RICK SPENCER	1,265.77			
349304	02/22/2018	PRINTED	905025 DIANA L. NUNEZ FERRUSCA	1,802.00			
349305	02/22/2018	PRINTED	905026 KTL CO, INC.	222.08			
349306	02/22/2018	PRINTED	905027 AMANDA GUZMAN	2,953.90			
349307	02/22/2018	PRINTED	905028 LYNN COLLINS OR LENNETTE	367.96			
349308	02/22/2018	PRINTED	905029 ROVERT J. CARTER	4,896.36			
349309	02/22/2018	PRINTED	977203 CAITLIN R Chapman	12.00			
349310	02/22/2018	PRINTED	977204 SALLIE A Stokes	12.00			
349311	02/22/2018	PRINTED	977205 JUSTIN B Banks	12.00			
349312	02/22/2018	PRINTED	977206 JULIUS T Anderson	12.00			
349313	02/22/2018	PRINTED	977207 THOMAS E Bish	48.00			
349314	02/22/2018	PRINTED	977208 ROBIN D Gibson	12.00			
349315	02/22/2018	PRINTED	977209 SCOTT R Ragsdale	12.00			
349316	02/22/2018	PRINTED	977210 TERI F Townsend	48.00			
349317	02/22/2018	PRINTED	977211 CELESTE W Wilder	12.00			
349318	02/22/2018	PRINTED	977212 JOHN C Mealy	12.00			
349319	02/22/2018	PRINTED	977214 SARA V Smith	12.00			
349320	02/22/2018	PRINTED	977215 CARY A Williford	48.00			
349321	02/22/2018	PRINTED	977216 MELISSA P Adcox	48.00			
349322	02/22/2018	PRINTED	977217 ARLENE B Batson	12.00			
349323	02/22/2018	PRINTED	977218 JOEL A Butterfield	12.00			
349324	02/22/2018	PRINTED	977219 RICKY D Callaham	12.00			
349325	02/22/2018	PRINTED	977220 JAZMYN A Cheeks	12.00			
349326	02/22/2018	PRINTED	977221 JESSICA D Gillespie	48.00			
349327	02/22/2018	PRINTED	977222 JAMES S Johnson	12.00			
349328	02/22/2018	PRINTED	977223 AMILIE H Lacroix	12.00			
349329	02/22/2018	PRINTED	977224 JASON C Massey	12.00			
349330	02/22/2018	PRINTED	977225 RICHARD S Mccall	48.00			
349331	02/22/2018	PRINTED	977226 ALICIA D Moore	48.00			
349332	02/22/2018	PRINTED	977227 TIA R Prostko	12.00			
349333	02/22/2018	PRINTED	977228 STEVEN B Ray	12.00			
349334	02/22/2018	PRINTED	977229 KENNETH A Wightman	12.00			
349335	02/22/2018	PRINTED	977230 KIM E Williams	12.00			
349336	02/22/2018	PRINTED	977231 DAVID R Vandeventer	12.00			
349337	02/22/2018	PRINTED	977232 PATSY A Bryant	48.00			
349338	02/22/2018	PRINTED	977233 CAROL C Buko	12.00			
349339	02/22/2018	PRINTED	977234 LISA S Chapman	12.00			
349340	02/22/2018	PRINTED	977235 LAURA A Davis	12.00			
349341	02/22/2018	PRINTED	977236 JAMES S Eury	12.00			
349342	02/22/2018	PRINTED	977237 RUSSELL F Garrett	12.00			
349343	02/22/2018	PRINTED	977238 CHRISTOPHER L Hunter	48.00			
349344	02/22/2018	PRINTED	977239 JAMES C Johnstone	12.00			
349345	02/22/2018	PRINTED	977240 JODI C Pearson	12.00			
349346	02/22/2018	PRINTED	977241 MICHAEL J Rhodes	12.00			
349347	02/22/2018	PRINTED	977242 MICHAEL W Whitlock	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349348	02/22/2018	PRINTED	977243 TERRY L Blackwell	12.00			
349349	02/22/2018	PRINTED	977244 OPHELIA A Davis	12.00			
349350	02/22/2018	PRINTED	977245 KENNETH L Page	48.00			
349351	02/22/2018	PRINTED	977246 CHRISTOPHER K Purry	12.00			
349352	02/22/2018	PRINTED	977247 NAZARIO Ruiz	12.00			
349353	02/22/2018	PRINTED	977248 CRISTIAN P Vazques	12.00			
349354	02/22/2018	PRINTED	977249 TIMOTHY T Rude	12.00			
349355	02/22/2018	PRINTED	977250 ROGER E Duncan	12.00			
349356	02/22/2018	PRINTED	977251 CRYSTAL J Breedlove	12.00			
349357	02/22/2018	PRINTED	977252 GREGORY K McMahan	12.00			
349358	02/22/2018	PRINTED	977253 BEATRICE G Phillips	12.00			
349359	02/22/2018	PRINTED	977254 THOMAS C Rust	12.00			
349360	02/22/2018	PRINTED	977255 EMILY D Bowens	12.00			
349361	02/22/2018	PRINTED	977256 DENISE J Case	12.00			
349362	02/22/2018	PRINTED	977257 CHAD M Gerould	48.00			
349363	02/22/2018	PRINTED	977258 MICAH D Golightly	12.00			
349364	02/22/2018	PRINTED	977259 LESLIE B Hudson	12.00			
349365	02/22/2018	PRINTED	977260 JENNIFER H Lassausaie	48.00			
349366	02/22/2018	PRINTED	977261 DANA S Lyda	12.00			
349367	02/22/2018	PRINTED	977262 CYNTHIA D Snider	48.00			
349368	02/22/2018	PRINTED	977263 STACEY L Desrosiers	12.00			
349369	02/22/2018	PRINTED	977264 NIKKA G Henderson	12.00			
178 CHECKS CASH ACCOUNT TOTAL				1,590,340.89	.00		



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UNCLEARED

CLEARED

178 CHECKS

FINAL TOTAL

1,590,340.89

.00

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