



County of Pickens, South Carolina

04/20/2017 08:40
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19944	04/20/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,752.00			
19945	04/20/2017	EFT	000115 BATTERY SPECIALISTS INC	591.34			
19946	04/20/2017	EFT	000135 W W GRAINGER INC	161.20			
19947	04/20/2017	EFT	000178 BOB BARKER COMPANY INC	55.64			
19948	04/20/2017	EFT	000242 COMMUNICATION SERVICE CEN	4,049.88			
19949	04/20/2017	EFT	000242 COMMUNICATION SERVICE CEN	1,132.77			
19950	04/20/2017	EFT	000359 AIRGAS INC	503.45			
19951	04/20/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,820.55			
19952	04/20/2017	EFT	000508 SUPERIOR PARTS INC	163.84			
19953	04/20/2017	EFT	000530 OVERHEAD DOOR CO OF GREEN	8,400.00			
19954	04/20/2017	EFT	000585 KING ASPHALT INC	590,693.90			
19955	04/20/2017	EFT	001131 ANDERSON FIRE & SAFETY	136.00			
19956	04/20/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	1,840.00			
19957	04/20/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	77.97			
19958	04/20/2017	EFT	007931 METROCON INC	381.99			
19959	04/20/2017	EFT	008136 CRESTLINE SPECIALTIES INC	1,911.85			
19960	04/20/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,354.78			
19961	04/20/2017	EFT	010668 GRIFFITH REMOVAL LLC	775.00			
19962	04/20/2017	EFT	011437 CAROL ANDERSON	131.61			
341840	04/20/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
341841	04/20/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	7,649.50			
341842	04/20/2017	PRINTED	000089 DUKE ENERGY CORPORATION	15,951.13			
341843	04/20/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,540.00			
341844	04/20/2017	PRINTED	000120 PICKENS COUNTY HUMANE SOC	11,666.66			
341845	04/20/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,375.15			
341846	04/20/2017	PRINTED	000155 BIVENS HARDWARE	11.75			
341847	04/20/2017	PRINTED	000157 BLANCHARD MACHINERY CO	1,981.29			
341848	04/20/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	135.00			
341849	04/20/2017	PRINTED	000235 HENRY SCHEIN INC	595.03			
341850	04/20/2017	PRINTED	000347 MARION DAVIS INC	1,724.61			
341851	04/20/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	378.24			
341852	04/20/2017	PRINTED	000402 DAVIS & FLOYD INC	7,405.00			
341853	04/20/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	6,642.26			
341854	04/20/2017	PRINTED	000438 PITNEY BOWES INC	156.00			
341855	04/20/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	105.76			
341856	04/20/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	8,700.00			
341857	04/20/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,948.00			
341858	04/20/2017	PRINTED	000547 US POSTAL SERVICE	1,000.00			
341859	04/20/2017	PRINTED	000547 US POSTAL SERVICE	1,410.00			
341860	04/20/2017	PRINTED	000644 CITY OF PICKENS	30.00			
341861	04/20/2017	PRINTED	000719 SECRETARY OF STATE	50.00			
341862	04/20/2017	PRINTED	000951 SCDEW	2,704.52			
341863	04/20/2017	PRINTED	000975 DUNCAN-PARNELL INC	904.96			
341864	04/20/2017	PRINTED	001017 ATCO INTERNATIONAL	140.38			
341865	04/20/2017	PRINTED	001101 THE PARKETTE FOOD SERVICE	214.00			
341866	04/20/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	690.90			
341867	04/20/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	5,398.63			
341868	04/20/2017	PRINTED	001481 CAMPBELL-BROWN INC	5.18			
341869	04/20/2017	PRINTED	001519 AT&T	42.08			
341870	04/20/2017	PRINTED	001519 AT&T	8,643.58			
341871	04/20/2017	PRINTED	001519 AT&T	145.05			
341872	04/20/2017	PRINTED	001519 AT&T	363.08			



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341873	04/20/2017	PRINTED	001519 AT&T	1,281.60			
341874	04/20/2017	PRINTED	001519 AT&T MOBILITY	120.75			
341875	04/20/2017	PRINTED	001766 TRI-COUNTY ACE	579.09			
341876	04/20/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
341877	04/20/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	472,644.75			
341878	04/20/2017	PRINTED	002368 JASPER ENGINES & TRANS EX	12,876.21			
341879	04/20/2017	PRINTED	002529 CUMMINS ATLANTIC LLC	87.51			
341880	04/20/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	345.17			
341881	04/20/2017	PRINTED	002686 QS/1 DATA SYSTEMS	986.69			
341882	04/20/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	2,896.03			
341883	04/20/2017	PRINTED	003102 EASLEY LAWN & GARDEN	77.95			
341884	04/20/2017	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	500.00			
341885	04/20/2017	PRINTED	003292 GREENVILLE HEALTH SYSTEM	1,140.00			
341886	04/20/2017	PRINTED	003391 STAPLES ADVANTAGE	98.43			
341887	04/20/2017	PRINTED	003654 LITTLE BISTRO	259.97			
341888	04/20/2017	PRINTED	003695 UPSTATE MATERIALS INC	3,190.60			
341889	04/20/2017	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
341890	04/20/2017	PRINTED	004009 Foothills ARC USER NETWOR	120.00			
341891	04/20/2017	PRINTED	004072 SCEDA	425.00			
341892	04/20/2017	PRINTED	004133 ARC3 GASES	685.31			
341893	04/20/2017	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
341894	04/20/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,287.94			
341895	04/20/2017	PRINTED	004992 DLT SOLUTIONS LLC	1,950.06			
341896	04/20/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,450.00			
341897	04/20/2017	PRINTED	005722 PUBLIC SAFETY CENTER INC	1,414.57			
341898	04/20/2017	PRINTED	005887 AUNTIE ANN'S RESTAURANT	80.00			
341899	04/20/2017	PRINTED	005894 THE PRINTING MACHINE	529.65			
341900	04/20/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	39.07			
341901	04/20/2017	PRINTED	005950 OILMENS TRUCK TANKS INC	34.82			
341902	04/20/2017	PRINTED	005974 SPARTANBURG DODGE	456.94			
341903	04/20/2017	PRINTED	006033 DIAMOND MOWERS INC	799.39			
341904	04/20/2017	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	950.00			
341905	04/20/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	878.60			
341906	04/20/2017	PRINTED	006715 STRYKER SALES CORPORATION	2,657.38			
341907	04/20/2017	PRINTED	006768 DESIGN LAB INC	2,951.45			
341908	04/20/2017	PRINTED	007046 APS LEGAL EASE LLC	1,925.00			
341909	04/20/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	79.52			
341910	04/20/2017	PRINTED	007216 SAMARITAN HEALTH CLINIC O	50.00			
341911	04/20/2017	PRINTED	007341 MUNICIPAL EMERG SERVICES	204.37			
341912	04/20/2017	PRINTED	007482 CHRIS TROY	350.00			
341913	04/20/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
341914	04/20/2017	PRINTED	008056 GOVDEALS INC	2,141.22			
341915	04/20/2017	PRINTED	008145 WARREN CARPENTER	343.00			
341916	04/20/2017	PRINTED	008214 TRANSAXLE LLC	3,236.72			
341917	04/20/2017	PRINTED	008323 PICKENS COUNTY COURIER	108.00			
341918	04/20/2017	PRINTED	008669 JOEL C GALLOWAY	171.74			
341919	04/20/2017	PRINTED	008686 HDR INC	3,800.00			
341920	04/20/2017	PRINTED	008722 QUADMED INC	631.72			
341921	04/20/2017	PRINTED	009223 DISH NETWORK	339.01			
341922	04/20/2017	PRINTED	009430 NMS LABS	1,571.00			
341923	04/20/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,219.89			
341924	04/20/2017	PRINTED	009769 TRAVELERS	1,074.00			



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341925	04/20/2017	PRINTED	010180 OVERDRIVE INC	15,000.00			
341926	04/20/2017	PRINTED	010286 FLINT EQUIPMENT CO	672.45			
341927	04/20/2017	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
341928	04/20/2017	PRINTED	010325 TRANSYSTEMS CORPORATION	2,758.68			
341929	04/20/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	271.07			
341930	04/20/2017	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
341931	04/20/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,923.48			
341932	04/20/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
341933	04/20/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	45.25			
341934	04/20/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	9,968.01			
341935	04/20/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	11,726.95			
341936	04/20/2017	PRINTED	011639 SYNERGY RECYCLING LLC	7,058.58			
341937	04/20/2017	PRINTED	011825 READS UNIFORMS INC	128.40			
341938	04/20/2017	PRINTED	011879 ABSOLUTE DIESEL POWER REP	428.50			
341939	04/20/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	147,375.00			
341940	04/20/2017	PRINTED	011930 DIAMOND SPRINGS WATER	73.57			
341941	04/20/2017	PRINTED	011941 PEGGS RECREATION AND	1,902.46			
341942	04/20/2017	PRINTED	011950 FIRST TRYON SECURITIES LL	7,641.15			
341943	04/20/2017	PRINTED	011955 VILMA VERETINSKIENE	175.00			
341944	04/20/2017	PRINTED	011956 CURBSIDE MANAGEMENT INC	1,954.69			
341945	04/20/2017	PRINTED	904136 LANCE A COLLINS	7,420.00			
341946	04/20/2017	PRINTED	904137 RICK SPENCER & DIANA NUNE	1,853.00			
341947	04/20/2017	PRINTED	904138 PHILLIP R OR JOYCE E JAME	288.78			
341948	04/20/2017	PRINTED	904139 ACKER LAMBERT HINTON PA	78.10			
341949	04/20/2017	PRINTED	904140 TED J OR ANGELA M OWEN	2.52			
341950	04/20/2017	PRINTED	904141 TERRY J WILLIAMS & EMILY	6.55			
341951	04/20/2017	PRINTED	904142 GANNETT NATIONAL SHARED S	4.04			
341952	04/20/2017	PRINTED	904143 JOAN E WHITE	3.50			
341953	04/20/2017	PRINTED	904144 AARON RAINES	841.49			
341954	04/20/2017	PRINTED	904145 LOUIS J AMBROSIO	1,100.21			
341955	04/20/2017	PRINTED	904146 AMH 2015 - 2 BORROWER LLC	761.02			
341956	04/20/2017	PRINTED	904147 TIMOTHY P BREZEALE	1,331.64			
341957	04/20/2017	PRINTED	904148 CONREX RES PROPERTY GROUP	223.14			
341958	04/20/2017	PRINTED	904149 DILLARD CAPITAL LLC	76.46			
341959	04/20/2017	PRINTED	904150 SHIRLEY HUDSON RADKE	149.51			
341960	04/20/2017	PRINTED	904151 SHAWN HANEY	2,251.94			
341961	04/20/2017	PRINTED	904152 CONSTANCE K FINLEY	105.84			
341962	04/20/2017	PRINTED	904153 KELSEY ANNE FORBES	2,296.38			
341963	04/20/2017	PRINTED	904154 DOROTHY L HASTY TRUSTEE L	578.51			
341964	04/20/2017	PRINTED	904155 JOHN F HENDRICKS	97.51			
341965	04/20/2017	PRINTED	904156 FRANK HOPE	241.13			
341966	04/20/2017	PRINTED	904157 DANNY SATTERFIELD	309.89			
341967	04/20/2017	PRINTED	904158 ROGER KING	2,303.12			
341968	04/20/2017	PRINTED	904159 LIMITED PROPERIES INC	838.65			
341969	04/20/2017	PRINTED	904160 OLIN MANN	6.50			
341970	04/20/2017	PRINTED	904161 DEAN HATHEL MARTIN	78.01			
341971	04/20/2017	PRINTED	904162 DON CRAIG	13.07			
341972	04/20/2017	PRINTED	904163 ELIZABETH B NORMAN	2,667.84			
341973	04/20/2017	PRINTED	904164 SCOTT OHLAND & CINDY OHLA	1,890.62			
341974	04/20/2017	PRINTED	904165 LATASHA NICOLE OWENS	600.70			
341975	04/20/2017	PRINTED	904166 KEVIN A POLEN	827.76			
341976	04/20/2017	PRINTED	904167 KYLE N PORTER & BRITTANY	1,661.91			



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341977	04/20/2017	PRINTED	904168 JACOB F RICHARDSON	1,678.96			
341978	04/20/2017	PRINTED	904169 BART B ROGERS & KIMBERLY	62.15			
341979	04/20/2017	PRINTED	904170 HOUSTON HUGHES	34.32			
341980	04/20/2017	PRINTED	975016 SANDRA J Richards	12.00			
			160 CHECKS				
			CASH ACCOUNT TOTAL	1,550,879.65	.00		



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UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

1,550,879.65

.00

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