



# County of Pickens, South Carolina

02/08/2018 09:09  
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
20904	02/08/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,334.48			
20905	02/08/2018	EFT	000115 BATTERY SPECIALISTS INC	1,255.42			
20906	02/08/2018	EFT	000135 W W GRAINGER INC	248.34			
20907	02/08/2018	EFT	000152 BAKER & TAYLOR	20,117.79			
20908	02/08/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	163.86			
20909	02/08/2018	EFT	000178 BOB BARKER COMPANY INC	33.62			
20910	02/08/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,591.30			
20911	02/08/2018	EFT	000359 AIRGAS INC	198.04			
20912	02/08/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	7,335.70			
20913	02/08/2018	EFT	000417 CINTAS CORPORATION	2,059.65			
20914	02/08/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,646.84			
20915	02/08/2018	EFT	000508 SUPERIOR PARTS INC	219.34			
20916	02/08/2018	EFT	001123 LIBERTY WATER & SEWER DEP	740.08			
20917	02/08/2018	EFT	001517 MANSFIELD OIL COMPANY	3,727.74			
20918	02/08/2018	EFT	002588 WEST CHATHAM WARNING DEVI	2,668.11			
20919	02/08/2018	EFT	002684 APCO INTERNATIONAL	2,140.00			
20920	02/08/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	912.50			
20921	02/08/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	117.38			
20922	02/08/2018	EFT	008489 FASTENAL COMPANY	91.24			
20923	02/08/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	7,550.72			
20924	02/08/2018	EFT	011293 FLORES & ASSOCIATES LLC	950.00			
20925	02/08/2018	EFT	011601 LARRY WAYNE SMITH	95.15			
348929	02/08/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	23,093.80			
348930	02/08/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	126.00			
348931	02/08/2018	PRINTED	000089 DUKE ENERGY CORPORATION	20,218.39			
348932	02/08/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	16.50			
348933	02/08/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,053.62			
348934	02/08/2018	PRINTED	000155 BIVENS HARDWARE	232.57			
348935	02/08/2018	PRINTED	000157 BLANCHARD MACHINERY CO	560.35			
348936	02/08/2018	PRINTED	000172 BI-LO	1,317.00			
348937	02/08/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	93.72			
348938	02/08/2018	PRINTED	000235 HENRY SCHEIN INC	1,006.49			
348939	02/08/2018	PRINTED	000292 HIOTT PRINTING COMPANY	224.70			
348940	02/08/2018	PRINTED	000300 SCEC	195.00			
348941	02/08/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	626.57			
348942	02/08/2018	PRINTED	000347 MARION DAVIS INC	204.20			
348943	02/08/2018	PRINTED	000402 DAVIS & FLOYD INC	13,281.87			
348944	02/08/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	87.29			
348945	02/08/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	649.10			
348946	02/08/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
348947	02/08/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
348948	02/08/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	52,234.75			
348949	02/08/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,847.50			
348950	02/08/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	87.06			
348951	02/08/2018	PRINTED	000672 HERITAGE PROPANE	703.01			
348952	02/08/2018	PRINTED	000690 CENGAGE LEARNING	22.39			
348953	02/08/2018	PRINTED	000743 TROPHIES UNLIMITED	121.66			
348954	02/08/2018	PRINTED	000975 DUNCAN-PARNELL INC	908.13			
348955	02/08/2018	PRINTED	001017 ATCO INTERNATIONAL	429.27			
348956	02/08/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	532.86			
348957	02/08/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,690.42			
348958	02/08/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	5,219.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348959	02/08/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	61,606.16			
348960	02/08/2018	PRINTED	001256 WILSON GAS SERVICE	409.69			
348961	02/08/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	390.50			
348962	02/08/2018	PRINTED	001504 OCONEE PUBLISHING INC	109.00			
348963	02/08/2018	PRINTED	001519 AT&T	303.49			
348964	02/08/2018	PRINTED	001519 AT&T	342.72			
348965	02/08/2018	PRINTED	001519 AT&T	153.08			
348966	02/08/2018	PRINTED	001519 AT&T	154.79			
348967	02/08/2018	PRINTED	001519 AT&T	350.38			
348968	02/08/2018	PRINTED	001519 AT&T	4,868.80			
348969	02/08/2018	PRINTED	001519 AT&T	7,862.87			
348970	02/08/2018	PRINTED	001539 FROEHLING & ROBERTSON	5,543.75			
348971	02/08/2018	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
348972	02/08/2018	PRINTED	001593 INTERNATIONAL CODE COUNCI	570.38			
348973	02/08/2018	PRINTED	001594 CAROLINA SCALES COMPANY	400.00			
348974	02/08/2018	PRINTED	001693 INGLES MARKETS INC #253	81.87			
348975	02/08/2018	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	83.83			
348976	02/08/2018	PRINTED	001766 TRI-COUNTY ACE	887.72			
348977	02/08/2018	PRINTED	001877 TRI-CITY BODY SHOP	1,424.00			
348978	02/08/2018	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
348979	02/08/2018	PRINTED	002239 BENSON FORD - MERCURY	65,490.00			
348980	02/08/2018	PRINTED	002279 VERIZON WIRELESS	61.42			
348981	02/08/2018	PRINTED	002279 VERIZON WIRELESS	1,117.54			
348982	02/08/2018	PRINTED	002529 CUMMINS ATLANTIC LLC	1,138.87			
348983	02/08/2018	PRINTED	002576 NAFECO INC	391.58			
348984	02/08/2018	PRINTED	002589 OTIS ELEVATOR COMPANY	730.00			
348985	02/08/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	403.12			
348986	02/08/2018	PRINTED	002785 ROLLINS FLOORING	14,053.35			
348987	02/08/2018	PRINTED	003067 TRUCKPRO LLC	372.16			
348988	02/08/2018	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	75.00			
348989	02/08/2018	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	200.00			
348990	02/08/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,180.49			
348991	02/08/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	10,888.60			
348992	02/08/2018	PRINTED	003654 LITTLE BISTRO	129.98			
348993	02/08/2018	PRINTED	003695 UPSTATE MATERIALS INC	1,123.50			
348994	02/08/2018	PRINTED	003720 AMERICAN PLANNING ASSOCIA	446.00			
348995	02/08/2018	PRINTED	003751 CHARTER COMMUNICATIONS	189.24			
348996	02/08/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,652.00			
348997	02/08/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
348998	02/08/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,848.55			
348999	02/08/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	153.66			
349000	02/08/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,975.93			
349001	02/08/2018	PRINTED	004988 WELLS FARGO BANKS	7,081.50			
349002	02/08/2018	PRINTED	005750 SPRINT	251.15			
349003	02/08/2018	PRINTED	005894 AMELIA M SIMMONS	401.25			
349004	02/08/2018	PRINTED	005974 SPARTANBURG DODGE	184.31			
349005	02/08/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	765.77			
349006	02/08/2018	PRINTED	006419 SUBURBAN PROPANE-1166	1,174.89			
349007	02/08/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	1,185.93			
349008	02/08/2018	PRINTED	006768 DESIGN LAB INC	2,382.13			
349009	02/08/2018	PRINTED	007010 CINTAS CORPORATION	94.00			
349010	02/08/2018	PRINTED	007012 SETEL UC	2,654.03			



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349011	02/08/2018	PRINTED	007032 GREY HOUSE PUBLISHING	360.00			
349012	02/08/2018	PRINTED	007046 APS LEGAL EASE LLC	1,525.00			
349013	02/08/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	7,197.95			
349014	02/08/2018	PRINTED	007232 LANGUAGE LINE SERVICES	194.98			
349015	02/08/2018	PRINTED	007255 D & M DISTRIBUTING	225.25			
349016	02/08/2018	PRINTED	007331 EAST PARK PRINTING	291.04			
349017	02/08/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,875.30			
349018	02/08/2018	PRINTED	007494 JACKSON CREEK MANUFACTURI	27,855.00			
349019	02/08/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
349020	02/08/2018	PRINTED	008323 PICKENS COUNTY COURIER	31.00			
349021	02/08/2018	PRINTED	008722 QUADMED INC	473.80			
349022	02/08/2018	PRINTED	008944 UPSTATE SCUBA	414.96			
349023	02/08/2018	PRINTED	009223 DISH NETWORK	88.55			
349024	02/08/2018	PRINTED	009262 BATTERIES PLUS BULBS	302.13			
349025	02/08/2018	PRINTED	009288 T & R GRAPHICS	249.72			
349026	02/08/2018	PRINTED	009399 NORTHWESTERN EMERGENCY VE	226,862.00			
349027	02/08/2018	PRINTED	009769 TRAVELERS	2,371.50			
349028	02/08/2018	PRINTED	009769 TRAVELERS CL REMITTANCE C	779.00			
349029	02/08/2018	PRINTED	010089 CAROL BOZARTH	62.77			
349030	02/08/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,887.16			
349031	02/08/2018	PRINTED	010315 TECH CORE LLC	34.19			
349032	02/08/2018	PRINTED	010358 CHERYL GORZYNSKI	219.77			
349033	02/08/2018	PRINTED	010423 ABLE ELEVATOR SERVICES IN	645.00			
349034	02/08/2018	PRINTED	010516 AUTO GLASS FITTERS	477.88			
349035	02/08/2018	PRINTED	010531 ATI HOLDINGS LLC	100.00			
349036	02/08/2018	PRINTED	010571 MOUNTAIN TEK	717.60			
349037	02/08/2018	PRINTED	010656 MCCALL BROTHERS DIVING IN	17,786.00			
349038	02/08/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	138.22			
349039	02/08/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,898.55			
349040	02/08/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,718.12			
349041	02/08/2018	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	53.18			
349042	02/08/2018	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	700.00			
349043	02/08/2018	PRINTED	011462 COOK & BOARDMAN	154.83			
349044	02/08/2018	PRINTED	011469 TURN KEY ROOFING LLC	26,800.00			
349045	02/08/2018	PRINTED	011524 DEAN H MARTIN	480.00			
349046	02/08/2018	PRINTED	011621 NETWORKFLEET INC	458.01			
349047	02/08/2018	PRINTED	011639 SYNERGY RECYCLING LLC	4,667.04			
349048	02/08/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
349049	02/08/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	5,730.49			
349050	02/08/2018	PRINTED	011941 PEGGS RECREATION AND	872.64			
349051	02/08/2018	PRINTED	011950 FIRST TRYON SECURITIES LL	7,500.00			
349052	02/08/2018	PRINTED	011960 LYNN COOPER INC	39,844.00			
349053	02/08/2018	PRINTED	011964 TOM'S TASTY CAFE INC	80.00			
349054	02/08/2018	PRINTED	011971 MEAT'N IN THE MIDDLE LLC	75.00			
349055	02/08/2018	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	184.45			
349056	02/08/2018	PRINTED	012118 RAYS MOBILE FOODS	570.00			
349057	02/08/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	400.00			
349058	02/08/2018	PRINTED	012158 AMERICAN LEGION POST 52	408.00			
349059	02/08/2018	PRINTED	012197 MICHAEL LEE MCCOY	70.00			
349060	02/08/2018	PRINTED	012230 RUTH S SMITH	355.00			
349061	02/08/2018	PRINTED	012232 ABLE SOUTH CAROLINA	380.00			
349062	02/08/2018	PRINTED	012262 FOAMJAC LLC	3,264.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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349063	02/08/2018	PRINTED	012264 INSTITUTION FOOD HOUSE IN	951.79			
349064	02/08/2018	PRINTED	012283 NATIONAL TELEPHONE MESSAG	573.50			
349065	02/08/2018	PRINTED	012295 CHARTER COMMUNICATIONS HO	1,500.00			
349066	02/08/2018	PRINTED	012296 W H WATSON II INC	11,299.85			
349067	02/08/2018	PRINTED	012297 PROPERTY RECORDS INDUSTRY	108.75			
349068	02/08/2018	PRINTED	012299 MICHAEL JOHNSON	167.59			
349069	02/08/2018	PRINTED	905008 JAMIE D THOMAS	4,240.00			
349070	02/08/2018	PRINTED	905009 JOHN R NEWSOME	1,395.88			
349071	02/08/2018	PRINTED	905010 ROBBY DALE & REBECCA S RA	253.39			
349072	02/08/2018	PRINTED	905011 JAMES M BUCHANAN	1,297.38			
349073	02/08/2018	PRINTED	905012 WALTER & LATWANIA CURRY	86.66			
349074	02/08/2018	PRINTED	905013 PHOEBE ROLLINS	224.20			
349075	02/08/2018	PRINTED	905014 JACKIE WAYNE HOLCOMBE	113.88			
349076	02/08/2018	PRINTED	905015 INTERNATIONAL TEXTILE MAC	238.82			
349077	02/08/2018	PRINTED	905016 DIAMOND TOWERS LLC	3,988.51			
349078	02/08/2018	PRINTED	905017 DIAMOND TOWERS LLC	6,302.44			
349079	02/08/2018	PRINTED	977187 BRIAN A MARTIN LLC	6.00			
349080	02/08/2018	PRINTED	977188 BROWN, MASSEY, EVANS, MCL	10.00			
349081	02/08/2018	PRINTED	977189 BROCK & SCOTT PLLC	1.00			
349082	02/08/2018	PRINTED	977190 CU-FACTORY BUILT LENDING	5.00			
349083	02/08/2018	PRINTED	977191 DATA SEARCH INC	1.00			
349084	02/08/2018	PRINTED	977192 HARBIN & MILLER LLC	1.00			
349085	02/08/2018	PRINTED	977193 HOLLIDAY LAW FIRM LLC	9.00			
349086	02/08/2018	PRINTED	977194 JEFFREY H GRAY	30.00			
349087	02/08/2018	PRINTED	977195 JAMES PATRICK O'CONNELL A	1.85			
349088	02/08/2018	PRINTED	977196 J TERRY LAWS ATTORNEY AT	5.00			
349089	02/08/2018	PRINTED	977197 NELSON GALBREATH LLC	3.00			
349090	02/08/2018	PRINTED	977198 SOUTH CAROLINA DEPARTMENT	10.00			
349091	02/08/2018	PRINTED	977199 MIT NATIONAL TITLE SERVIC	1.00			
349092	02/08/2018	PRINTED	977200 CARTER LUMBER	5.00			
349093	02/08/2018	PRINTED	977201 THE KANIA LAW FIRM P A	10.00			
349094	02/08/2018	PRINTED	977202 TIMOTHY M RAY ATTORNEY	5.00			

188 CHECKS

CASH ACCOUNT TOTAL

852,190.52

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# County of Pickens, South Carolina

02/08/2018 09:09  
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UNCLEARED

CLEARED

188 CHECKS

FINAL TOTAL

852,190.52

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