



County of Pickens, South Carolina

09/13/2018 08:39
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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
21643	09/12/2018	WIRE	003545 BANK OF AMERICA NA	39,197.78			
21644	09/13/2018	EFT	000042 CITY OF EASLEY	24,978.70			
21645	09/13/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,779.58			
21646	09/13/2018	EFT	000115 BATTERY SPECIALISTS INC	636.07			
21647	09/13/2018	EFT	000133 GREENVILLE FENCE SALES IN	1,642.00			
21648	09/13/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	105.71			
21649	09/13/2018	EFT	000178 BOB BARKER COMPANY INC	149.75			
21650	09/13/2018	EFT	000242 COMMUNICATION SERVICE CEN	114.50			
21651	09/13/2018	EFT	000340 BROCK'S INC	100.00			
21652	09/13/2018	EFT	000359 AIRGAS USA LLC	80.79			
21653	09/13/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	356.97			
21654	09/13/2018	EFT	000417 CINTAS CORPORATION	1,231.79			
21655	09/13/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,314.97			
21656	09/13/2018	EFT	000508 SUPERIOR PARTS INC	254.97			
21657	09/13/2018	EFT	000557 VULCAN INC	5,533.13			
21658	09/13/2018	EFT	000585 KING ASPHALT INC	1,237.86			
21659	09/13/2018	EFT	001111 SAM'S CLUB DIRECT	470.37			
21660	09/13/2018	EFT	001131 ANDERSON FIRE & SAFETY	214.00			
21661	09/13/2018	EFT	001430 JOSEPH T RYERSON & SON IN	140.05			
21662	09/13/2018	EFT	002588 WEST CHATHAM WARNING DEVI	65,354.61			
21663	09/13/2018	EFT	002744 THE W W WILLIAMS COMPANY	569.11			
21664	09/13/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	240.38			
21665	09/13/2018	EFT	008069 MCI SUPPLY - EASLEY INC	79.60			
21666	09/13/2018	EFT	009504 WELLS FARGO BANK, NA	6,910.53			
21667	09/13/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,806.08			
21668	09/13/2018	EFT	010668 GRIFFITH REMOVAL LLC	1,320.00			
21669	09/13/2018	EFT	010857 KATHERINE ELLEN DALTON	202.50			
21670	09/13/2018	EFT	011293 FLORES & ASSOCIATES LLC	945.00			
21671	09/13/2018	EFT	011293 FLORES & ASSOCIATES LLC	5,998.05			
21672	09/13/2018	EFT	012133 GREEN RIVER CABINS	1,000.00			
21673	09/13/2018	EFT	012230 RUTH S SMITH	157.50			
353750	09/13/2018	PRINTED	000020 NAPA AUTO PARTS	121.11			
353751	09/13/2018	PRINTED	000089 DUKE ENERGY CORPORATION	8,261.78			
353752	09/13/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	196.83			
353753	09/13/2018	PRINTED	000112 STERICYCLE INC	82.22			
353754	09/13/2018	PRINTED	000155 BIVENS HARDWARE	141.57			
353755	09/13/2018	PRINTED	000157 BLANCHARD MACHINERY CO	78.62			
353756	09/13/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	10.65			
353757	09/13/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	889.27			
353758	09/13/2018	PRINTED	000204 CASCADE WATER SERVICES	6,527.00			
353759	09/13/2018	PRINTED	000235 HENRY SCHEIN INC	1,385.62			
353760	09/13/2018	PRINTED	000300 WATER ENVIRONMENT ASSOC O	45.00			
353761	09/13/2018	PRINTED	000347 MARION DAVIS INC	1,620.20			
353762	09/13/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	200.05			
353763	09/13/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	565.80			
353764	09/13/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,440.00			
353765	09/13/2018	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
353766	09/13/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	761.15			
353767	09/13/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	300.00			
353768	09/13/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	15.05			
353769	09/13/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
353770	09/13/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	247.54			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353771	09/13/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	61.79			
353772	09/13/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	65,010.03			
353773	09/13/2018	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	5,000.00			
353774	09/13/2018	PRINTED	001256 WILSON GAS SERVICE	364.29			
353775	09/13/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,181.78			
353776	09/13/2018	PRINTED	001489 PROQUEST LLC	6,591.96			
353777	09/13/2018	PRINTED	001519 AT&T	41.18			
353778	09/13/2018	PRINTED	001519 AT&T	4,129.66			
353779	09/13/2018	PRINTED	001519 AT&T	4,839.69			
353780	09/13/2018	PRINTED	001539 FROEHLING & ROBERTSON	11,469.75			
353781	09/13/2018	PRINTED	001596 HILTON MYRTLE BEACH RESOR	4,169.76			
353782	09/13/2018	PRINTED	001693 INGLES MARKETS INC #253	212.56			
353783	09/13/2018	PRINTED	001766 TRI-COUNTY ACE	1,190.19			
353784	09/13/2018	PRINTED	001777 TRAK ENGINEERING INC	278.79			
353785	09/13/2018	PRINTED	001918 BLUETARP CREDIT SERVICES	1,129.16			
353786	09/13/2018	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
353787	09/13/2018	PRINTED	002087 SCACVAO	210.00			
353788	09/13/2018	PRINTED	002106 PRIDE MECHANICAL & FABRIC	2,460.00			
353789	09/13/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	160.00			
353790	09/13/2018	PRINTED	002279 VERIZON WIRELESS	1,251.88			
353791	09/13/2018	PRINTED	002530 DIRECT DEPOSIT	6,436.48			
353792	09/13/2018	PRINTED	002576 NAFECO INC	394.83			
353793	09/13/2018	PRINTED	002686 QS/1 DATA SYSTEMS	993.44			
353794	09/13/2018	PRINTED	002741 OCLC INC	47.14			
353795	09/13/2018	PRINTED	002985 TOWN OF SIX MILE	486.85			
353796	09/13/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	101.05			
353797	09/13/2018	PRINTED	003293 GILLESPIE CONSTRUCTION CO	13,976.55			
353798	09/13/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	45.80			
353799	09/13/2018	PRINTED	003471 GBS LUMBER INC	49.54			
353800	09/13/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	10,938.52			
353801	09/13/2018	PRINTED	003802 SOURCE LINK	25,500.00			
353802	09/13/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	316.83			
353803	09/13/2018	PRINTED	004160 NORTH GREENVILLE FITNESS	3,750.00			
353804	09/13/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
353805	09/13/2018	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	6,495.99			
353806	09/13/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	1,096.06			
353807	09/13/2018	PRINTED	004837 SC APCO NENA CONFERENCE	1,650.00			
353808	09/13/2018	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
353809	09/13/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	4,500.00			
353810	09/13/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	411.95			
353811	09/13/2018	PRINTED	006048 ANDY HASKETT	58.85			
353812	09/13/2018	PRINTED	006202 BHSPC	700.00			
353813	09/13/2018	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	36.38			
353814	09/13/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	554.83			
353815	09/13/2018	PRINTED	006369 EQUIPMENT PLUS INC	1,568.53			
353816	09/13/2018	PRINTED	006483 CALL ONE INC	264.00			
353817	09/13/2018	PRINTED	007010 CINTAS CORPORATION	99.89			
353818	09/13/2018	PRINTED	007116 S AND S CONSTRUCTION INC	103,452.05			
353819	09/13/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	11,316.72			
353820	09/13/2018	PRINTED	007199 SAFE INDUSTRIES	7,678.32			
353821	09/13/2018	PRINTED	007442 NEOFUNDS	532.68			
353822	09/13/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,141.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353823	09/13/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
353824	09/13/2018	PRINTED	008236 ABC RENTAL CENTER	5,911.49			
353825	09/13/2018	PRINTED	008323 PICKENS COUNTY COURIER	283.50			
353826	09/13/2018	PRINTED	008616 PRIORITY ONE SECURITY	299.24			
353827	09/13/2018	PRINTED	008718 GLENDA SMITH	550.00			
353828	09/13/2018	PRINTED	009262 BATTERIES PLUS BULBS	60.35			
353829	09/13/2018	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
353830	09/13/2018	PRINTED	009430 NMS LABS	1,295.00			
353831	09/13/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	13,348.05			
353832	09/13/2018	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
353833	09/13/2018	PRINTED	009769 TRAVELERS	159.00			
353834	09/13/2018	PRINTED	009875 EASLEY GLASS & MIRROR	327.69			
353835	09/13/2018	PRINTED	009907 EASLEY SPORTING GOODS	965.14			
353836	09/13/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	3,336.21			
353837	09/13/2018	PRINTED	010516 AUTO GLASS FITTERS	425.00			
353838	09/13/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	59.36			
353839	09/13/2018	PRINTED	010754 KIMBALL MIDWEST	448.08			
353840	09/13/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,087.85			
353841	09/13/2018	PRINTED	010867 MICRO DISTRIBUTING II LTD	255.96			
353842	09/13/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	24,485.08			
353843	09/13/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
353844	09/13/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
353845	09/13/2018	PRINTED	011303 INTEGRATED COMMUNICATIONS	290.79			
353846	09/13/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	302.90			
353847	09/13/2018	PRINTED	011398 J H NEWTON SHOES INC	579.24			
353848	09/13/2018	PRINTED	011422 TITLE RESOLUTIONS LLC	10,235.00			
353849	09/13/2018	PRINTED	011462 COOK & BOARDMAN	151.60			
353850	09/13/2018	PRINTED	011621 NETWORKFLEET INC	1,618.63			
353851	09/13/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	8,662.50			
353852	09/13/2018	PRINTED	011639 SYNERGY RECYCLING LLC	2,572.03			
353853	09/13/2018	PRINTED	011687 MARCIVE INC	174.66			
353854	09/13/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.01			
353855	09/13/2018	PRINTED	011818 THOMAS K NIX	875.00			
353856	09/13/2018	PRINTED	011825 READS UNIFORMS INC	28.56			
353857	09/13/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
353858	09/13/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	5,670.23			
353859	09/13/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
353860	09/13/2018	PRINTED	012107 THE SENTINEL-PROGRESS	126.52			
353861	09/13/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	1,200.00			
353862	09/13/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,934,430.23			
353863	09/13/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	115.52			
353864	09/13/2018	PRINTED	012453 DALMATIAN FIRE EQUIPMENT	7,999.64			
353865	09/13/2018	PRINTED	012488 CHARLES H SOWELL	372.28			
353866	09/13/2018	PRINTED	012490 BONNIE PARRIS	80.00			
353867	09/13/2018	PRINTED	012494 ANN HOLLAND	110.00			
353868	09/13/2018	PRINTED	905401 JAMES PARTRIDGE	17,180.64			
353869	09/13/2018	PRINTED	905402 PHREAK PRODUCTIONS INC	8,497.21			
353870	09/13/2018	PRINTED	905403 MCDANIEL LEASING	40.00			
353871	09/13/2018	PRINTED	905404 COLLINS BUILDING GROUP, I	12.55			
353872	09/13/2018	PRINTED	905405 MALLORY PITTMAN WARRICK	952.20			
353873	09/13/2018	PRINTED	905406 JOSEPH FURLONG	770.56			
353874	09/13/2018	PRINTED	905407 FRANCO TYP POSTALIA INC	61.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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353875	09/13/2018	PRINTED	905408 JC PENNY CORPORATION INC	9,108.33			
353876	09/13/2018	PRINTED	905409 LOWES HOME CENTERS LLC	17,685.56			
353877	09/13/2018	PRINTED	905410 BART & KIMBERLY ROGERS	974.40			
353878	09/13/2018	PRINTED	905411 PATRICK WILLIS & CORRINE	2,537.15			
353879	09/13/2018	PRINTED	978403 GABRIELLE E Bailey	12.00			
353880	09/13/2018	PRINTED	978404 CHRISTOPHER R Barnes	36.00			
353881	09/13/2018	PRINTED	978405 ANGELA M Dillard	36.00			
353882	09/13/2018	PRINTED	978406 JON M Jensen	36.00			
353883	09/13/2018	PRINTED	978407 ANITA E Long	36.00			
353884	09/13/2018	PRINTED	978408 BERNADETTE D Mckelvey	36.00			
353885	09/13/2018	PRINTED	978409 ELIZABETH M Mudge	36.00			
353886	09/13/2018	PRINTED	978410 HENRY C Oates Jr.	36.00			
353887	09/13/2018	PRINTED	978411 THERESA S Ritter	36.00			
353888	09/13/2018	PRINTED	978412 PAMELA H Schmutz	36.00			
353889	09/13/2018	PRINTED	978413 LISA T Snead	36.00			
353890	09/13/2018	PRINTED	978414 OLIVIA E Stewart	12.00			
353891	09/13/2018	PRINTED	978415 GARY N Gleaton	12.00			
353892	09/13/2018	PRINTED	978416 SIRI L Mullinix	12.00			
353893	09/13/2018	PRINTED	978417 SEAN R Park	36.00			
353894	09/13/2018	PRINTED	978418 CATHY C Turner	12.00			
353895	09/13/2018	PRINTED	978419 DARLENE H Alexander	36.00			
353896	09/13/2018	PRINTED	978420 KIANDRA Anderson	36.00			
353897	09/13/2018	PRINTED	978421 GENE A Blythe	36.00			
353898	09/13/2018	PRINTED	978422 JARED M Bridwell	36.00			
353899	09/13/2018	PRINTED	978423 ASHLEY N Clapper	12.00			
353900	09/13/2018	PRINTED	978424 LYNDA E Colon	36.00			
353901	09/13/2018	PRINTED	978425 MARGARET M Dawson	12.00			
353902	09/13/2018	PRINTED	978426 WANDA G Durham	36.00			
353903	09/13/2018	PRINTED	978427 MATTHEW W Farrar	36.00			
353904	09/13/2018	PRINTED	978428 MELVIN E Heaton Jr.	36.00			
353905	09/13/2018	PRINTED	978429 STEVEN J Hicks	36.00			
353906	09/13/2018	PRINTED	978430 LYNN E Hill	36.00			
353907	09/13/2018	PRINTED	978431 EDWARD E Hughes	36.00			
353908	09/13/2018	PRINTED	978432 DAVID L Looper	36.00			
353909	09/13/2018	PRINTED	978433 JAMES M Maness	36.00			
353910	09/13/2018	PRINTED	978434 DONALD Mckenzie	12.00			
353911	09/13/2018	PRINTED	978435 EDWARD F Miller Jr.	36.00			
353912	09/13/2018	PRINTED	978436 VIRGINIA H Nalley	36.00			
353913	09/13/2018	PRINTED	978437 KATHY L Nations	24.00			
353914	09/13/2018	PRINTED	978438 ANTHONY F Oliver	12.00			
353915	09/13/2018	PRINTED	978439 AMY L Pittard	36.00			
353916	09/13/2018	PRINTED	978440 LOIS D Porter	36.00			
353917	09/13/2018	PRINTED	978441 COLE T Reynolds	36.00			
353918	09/13/2018	PRINTED	978442 BRANEN M Steele	36.00			
353919	09/13/2018	PRINTED	978443 KRISTEN E Sterling	36.00			
353920	09/13/2018	PRINTED	978444 ANGELA M Taylor	36.00			
353921	09/13/2018	PRINTED	978445 CHERYL D Bailey	36.00			
353922	09/13/2018	PRINTED	978446 JANET F Baskin	36.00			
353923	09/13/2018	PRINTED	978447 AMANDA Boatwright	36.00			
353924	09/13/2018	PRINTED	978448 WOODROW B Burchfield	12.00			
353925	09/13/2018	PRINTED	978449 HENRY S Crawford	36.00			
353926	09/13/2018	PRINTED	978450 WILLIAM E Dickerson	36.00			



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353927	09/13/2018	PRINTED	978451 JAMES C Grant	36.00			
353928	09/13/2018	PRINTED	978452 GENA A Keller	36.00			
353929	09/13/2018	PRINTED	978453 KENNETH G Kirkland	36.00			
353930	09/13/2018	PRINTED	978454 CHARLES D Machen	36.00			
353931	09/13/2018	PRINTED	978455 JUDITH A Petersen	36.00			
353932	09/13/2018	PRINTED	978456 RONALD M Rees	36.00			
353933	09/13/2018	PRINTED	978457 ALANA K Widrick	36.00			
353934	09/13/2018	PRINTED	978458 URSULA F Almond	36.00			
353935	09/13/2018	PRINTED	978459 CHRISTOPHER M Baker	36.00			
353936	09/13/2018	PRINTED	978460 PHILLIP A Burns	36.00			
353937	09/13/2018	PRINTED	978461 DANIELLE A Cole	24.00			
353938	09/13/2018	PRINTED	978462 JANE M Hofstetter	36.00			
353939	09/13/2018	PRINTED	978463 RICHARD J Martell Jr.	36.00			
353940	09/13/2018	PRINTED	978464 SUSAN M Melton	36.00			
353941	09/13/2018	PRINTED	978465 JIMMY D Scoggins JR	36.00			
353942	09/13/2018	PRINTED	978466 VICKIE L Sexton	36.00			
353943	09/13/2018	PRINTED	978467 KENDALL S Stetler	36.00			
353944	09/13/2018	PRINTED	978468 JESSICA R Burnett	36.00			
353945	09/13/2018	PRINTED	978469 JUNE W Carnes	36.00			
353946	09/13/2018	PRINTED	978470 JEAN B Eades	36.00			
353947	09/13/2018	PRINTED	978471 MELINDA K Elrod	36.00			
353948	09/13/2018	PRINTED	978472 DENISE W Hodges	36.00			
353949	09/13/2018	PRINTED	978473 LISA T Mckinney	36.00			
353950	09/13/2018	PRINTED	978474 KRISTAL F Service	36.00			
353951	09/13/2018	PRINTED	978475 DONNA J Shain	36.00			
353952	09/13/2018	PRINTED	978476 JOHN C Simmons Sr.	12.00			
353953	09/13/2018	PRINTED	978477 ANGELA R Stone	36.00			
353954	09/13/2018	PRINTED	978478 TYLER A Worsham	36.00			
353955	09/13/2018	PRINTED	978479 SUSAN F Hines	12.00			
237 CHECKS							
CASH ACCOUNT TOTAL				2,659,445.66	.00		



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UNCLEARED

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237 CHECKS

FINAL TOTAL

2,659,445.66

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