



County of Pickens, South Carolina

01/11/2018 08:38
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
20812	01/11/2018	EFT	000067 THERMO FISHER SCIENTIFIC	568.81			
20813	01/11/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,412.33			
20814	01/11/2018	EFT	000115 BATTERY SPECIALISTS INC	2,083.84			
20815	01/11/2018	EFT	000242 COMMUNICATION SERVICE CEN	545.39			
20816	01/11/2018	EFT	000359 AIRGAS INC	534.56			
20817	01/11/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	338.78			
20818	01/11/2018	EFT	000417 CINTAS CORPORATION	1,068.93			
20819	01/11/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,421.79			
20820	01/11/2018	EFT	000508 SUPERIOR PARTS INC	62.43			
20821	01/11/2018	EFT	001123 LIBERTY WATER & SEWER DEP	881.52			
20822	01/11/2018	EFT	001813 NATIONAL BUSINESS FURNITU	390.00			
20823	01/11/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20824	01/11/2018	EFT	002684 APCO INTERNATIONAL	856.00			
20825	01/11/2018	EFT	002744 THE W W WILLIAMS COMPANY	925.24			
20826	01/11/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	9,080.95			
20827	01/11/2018	EFT	008674 POPE FLYNN LLC	400.00			
20828	01/11/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,519.65			
20829	01/11/2018	EFT	010668 GRIFFITH REMOVAL LLC	990.00			
20830	01/11/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	22,383.71			
20831	01/11/2018	EFT	011088 MSS SOLUTIONS LLC	729.71			
20832	01/11/2018	EFT	011437 CAROL ANDERSON	402.32			
348231	01/11/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	182.88			
348232	01/11/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	126.00			
348233	01/11/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
348234	01/11/2018	PRINTED	000112 STERICYCLE INC	78.31			
348235	01/11/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,994.48			
348236	01/11/2018	PRINTED	000155 BIVENS HARDWARE	250.35			
348237	01/11/2018	PRINTED	000156 NATIONAL ASSOCIATION OF C	2,384.00			
348238	01/11/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,777.12			
348239	01/11/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	24.96			
348240	01/11/2018	PRINTED	000198 TERMINIX SERVICE	191.00			
348241	01/11/2018	PRINTED	000292 HIOTT PRINTING COMPANY	401.25			
348242	01/11/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	711.60			
348243	01/11/2018	PRINTED	000521 STEGALLS TRANS SPECIALIST	150.85			
348244	01/11/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,908.00			
348245	01/11/2018	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
348246	01/11/2018	PRINTED	000585 KING ASPHALT INC	1,228.11			
348247	01/11/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	1,852.50			
348248	01/11/2018	PRINTED	000624 SC RETIREMENT SYSTEM	477,308.13			
348249	01/11/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
348250	01/11/2018	PRINTED	000672 HERITAGE PROPANE	446.34			
348251	01/11/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	145.00			
348252	01/11/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
348253	01/11/2018	PRINTED	000849 FEDEX	26.16			
348254	01/11/2018	PRINTED	000911 CHERRY BEKAERT LLP	3,450.00			
348255	01/11/2018	PRINTED	001017 ATCO INTERNATIONAL	288.52			
348256	01/11/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	598.58			
348257	01/11/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,108.94			
348258	01/11/2018	PRINTED	001232 SCEMA	300.00			
348259	01/11/2018	PRINTED	001256 WILSON GAS SERVICE	3,628.42			
348260	01/11/2018	PRINTED	001307 SCATT	600.00			
348261	01/11/2018	PRINTED	001481 CAMPBELL-BROWN INC	68.28			



County of Pickens, South Carolina

01/11/2018 08:38
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348262	01/11/2018	PRINTED	001519 AT&T	305.14			
348263	01/11/2018	PRINTED	001519 AT&T	40.39			
348264	01/11/2018	PRINTED	001519 AT&T	155.58			
348265	01/11/2018	PRINTED	001519 AT&T	352.43			
348266	01/11/2018	PRINTED	001519 AT&T	4,868.80			
348267	01/11/2018	PRINTED	001519 AT&T	7,873.52			
348268	01/11/2018	PRINTED	001693 INGLÉS MARKETS INC #253	258.20			
348269	01/11/2018	PRINTED	001699 MOODY'S INVESTORS SERVICE	30,000.00			
348270	01/11/2018	PRINTED	001766 TRI-COUNTY ACE	840.40			
348271	01/11/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	55.00			
348272	01/11/2018	PRINTED	002290 MUNICIPAL CODE CORPORATIO	950.00			
348273	01/11/2018	PRINTED	002639 NENA	137.00			
348274	01/11/2018	PRINTED	002686 INTEGRAL RX	331.82			
348275	01/11/2018	PRINTED	002799 MST CONCRETE PRODUCTS INC	188.32			
348276	01/11/2018	PRINTED	003083 HAMPTON INN DOWNTOWN HIST	319.20			
348277	01/11/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	134.05			
348278	01/11/2018	PRINTED	003274 AAA LOCKSMITHS AND ALARM	1,799.41			
348279	01/11/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,140.00			
348280	01/11/2018	PRINTED	003451 CONDUSIV TECHNOLOGIES COR	1,890.30			
348281	01/11/2018	PRINTED	003471 GBS LUMBER INC	201.97			
348282	01/11/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,280.32			
348283	01/11/2018	PRINTED	003881 SEDC	250.00			
348284	01/11/2018	PRINTED	004133 ARC3 GASES	131.40			
348285	01/11/2018	PRINTED	004163 K & K CHEMICAL	292.00			
348286	01/11/2018	PRINTED	004319 RONNIE PAXTON	106.48			
348287	01/11/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,696.00			
348288	01/11/2018	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
348289	01/11/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,862.51			
348290	01/11/2018	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
348291	01/11/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,125.00			
348292	01/11/2018	PRINTED	005750 SPRINT	244.35			
348293	01/11/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	58.43			
348294	01/11/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
348295	01/11/2018	PRINTED	006048 ANDY HASKETT	423.72			
348296	01/11/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	64.44			
348297	01/11/2018	PRINTED	006635 GREENVILLE ALUMINUM PRODU	3,160.00			
348298	01/11/2018	PRINTED	007010 CINTAS CORPORATION	114.79			
348299	01/11/2018	PRINTED	007046 APS LEGAL EASE LLC	2,050.00			
348300	01/11/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,627.83			
348301	01/11/2018	PRINTED	007232 LANGUAGE LINE SERVICES	281.20			
348302	01/11/2018	PRINTED	007442 NEOPOST USA INC	550.32			
348303	01/11/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,750.90			
348304	01/11/2018	PRINTED	008323 PICKENS COUNTY COURIER	245.25			
348305	01/11/2018	PRINTED	008616 PRIORITY ONE SECURITY	292.81			
348306	01/11/2018	PRINTED	008800 DIVERSIFIED RECYCLING INC	801.00			
348307	01/11/2018	PRINTED	009143 PROFESSIONAL PRIDE INC	925.00			
348308	01/11/2018	PRINTED	009165 RESIDENTIAL MAINTENANCE A	525.00			
348309	01/11/2018	PRINTED	009251 FROG 911 LLC	1,081.20			
348310	01/11/2018	PRINTED	009262 BATTERIES PLUS BULBS	59.81			
348311	01/11/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	55.00			
348312	01/11/2018	PRINTED	009430 NMS LABS	1,464.00			
348313	01/11/2018	PRINTED	009769 TRAVELERS	1,863.28			



County of Pickens, South Carolina

01/11/2018 08:38
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348314	01/11/2018	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	137.10			
348315	01/11/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,165.44			
348316	01/11/2018	PRINTED	010257 CAROLYN G BUNCH	24.45			
348317	01/11/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
348318	01/11/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	1,300.00			
348319	01/11/2018	PRINTED	010588 REPORTING SYSTEMS INC	1,519.40			
348320	01/11/2018	PRINTED	010724 PCSS INC	136.07			
348321	01/11/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	179.25			
348322	01/11/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	922.80			
348323	01/11/2018	PRINTED	010774 IDEXX DISTRIBUTION INC	643.42			
348324	01/11/2018	PRINTED	010812 M J DONOVAN ENTERPRISES I	526.00			
348325	01/11/2018	PRINTED	010848 PINNACLE TRAILER SALES IN	1,358.62			
348326	01/11/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,898.55			
348327	01/11/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
348328	01/11/2018	PRINTED	011524 DEAN H MARTIN	560.00			
348329	01/11/2018	PRINTED	011621 NETWORKFLEET INC	458.01			
348330	01/11/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,053.26			
348331	01/11/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	135.00			
348332	01/11/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	21,112.72			
348333	01/11/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	3,278.39			
348334	01/11/2018	PRINTED	011830 BIBLIOTHECA LLC	462.00			
348335	01/11/2018	PRINTED	011837 SUNRUN INSTALLATION SERVI	105.00			
348336	01/11/2018	PRINTED	011902 QUICK COMPLIANCE LLC	1,260.00			
348337	01/11/2018	PRINTED	011905 MELISSA CARLSON	560.13			
348338	01/11/2018	PRINTED	011916 COPPERHEAD ELECTRIC LLC	1,950.00			
348339	01/11/2018	PRINTED	011930 DIAMOND SPRINGS WATER	81.43			
348340	01/11/2018	PRINTED	012088 ROCKET INDUSTRIAL INC	110.74			
348341	01/11/2018	PRINTED	012104 SALAM INTERNATIONAL INC	455.49			
348342	01/11/2018	PRINTED	012107 THE SENTINEL-PROGRESS	377.09			
348343	01/11/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	2,600.00			
348344	01/11/2018	PRINTED	012171 WATERTECH INC	7,367.40			
348345	01/11/2018	PRINTED	012175 STRATEGIC COORDINATING OR	3,332.53			
348346	01/11/2018	PRINTED	012221 J&C SEAMLESS GUTTERS AND	1,968.75			
348347	01/11/2018	PRINTED	012223 TRUCKVAULT INC	29,292.69			
348348	01/11/2018	PRINTED	012229 MARTIN NURSERY	774.58			
348349	01/11/2018	PRINTED	012230 RUTH S SMITH	795.00			
348350	01/11/2018	PRINTED	012265 IMAGEMASTER LLC	2,622.26			
348351	01/11/2018	PRINTED	012266 CHRISTOPHER N SMITH	42.00			
348352	01/11/2018	PRINTED	012266 CHRISTOPHER N SMITH	58.00			
348353	01/11/2018	PRINTED	012268 FAIRWAY OUTDOOR FUNDING L	423.00			
348354	01/11/2018	PRINTED	012269 DAVID BRADFORD	61.20			
348355	01/11/2018	PRINTED	012275 BAPTIST EASLEY HOSPITAL F	300.00			
348356	01/11/2018	PRINTED	904955 LIEN NATION, LLC STEARNS	1,545.00			
348357	01/11/2018	PRINTED	904956 SHILOH INVESTMENT GROUP L	14,420.00			
348358	01/11/2018	PRINTED	904957 POWDERSVILLE HOLDINGS LLC	12,360.00			
348359	01/11/2018	PRINTED	904958 POWDERSVILLE HOLDINGS LLC	66,950.00			
348360	01/11/2018	PRINTED	904959 POWDERSVILLE HOLDINGS LLC	7,725.00			
348361	01/11/2018	PRINTED	904960 HARVESTWEN LLC	21,630.00			
348362	01/11/2018	PRINTED	904961 UPSTATE SC INVESTORS	3,605.00			
348363	01/11/2018	PRINTED	904962 POWDERSVILLE HOLDINGS LLC	9,785.00			
348364	01/11/2018	PRINTED	904963 LEROY WILLIAMSON, JR	1,696.00			
348365	01/11/2018	PRINTED	904964 H. EDWARD MERCER LLC	6,180.00			



County of Pickens, South Carolina

01/11/2018 08:38
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348366	01/11/2018	PRINTED	904965 H. EDWARD MERCER LLC	1,908.00			
348367	01/11/2018	PRINTED	904966 DHP ENERGY LLC BP OF LIBE	38.27			
348368	01/11/2018	PRINTED	904967 STANLEY & RACHEL L DURHAM	275.64			
348369	01/11/2018	PRINTED	904968 JAMES L FEW	224.20			
348370	01/11/2018	PRINTED	904969 PEGGY J GIANESIN	224.20			
348371	01/11/2018	PRINTED	904970 CHARLES F & KAY F HENDRIC	190.65			
348372	01/11/2018	PRINTED	904971 ROBERT T JR & JANET C HUN	224.20			
348373	01/11/2018	PRINTED	904972 REBECCA MESSER & KALI RIV	91.51			
348374	01/11/2018	PRINTED	904973 ANTHONY RASTBICHLER & LIN	219.80			
348375	01/11/2018	PRINTED	904974 MARY JANE & RICHARD SPEDE	290.45			
166 CHECKS				CASH ACCOUNT TOTAL	990,138.07		.00



County of Pickens, South Carolina

01/11/2018 08:38
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

166 CHECKS

FINAL TOTAL

990,138.07

.00

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