



County of Pickens, South Carolina

06/29/2018 08:37
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
21362	06/29/2018	EFT	000067 THERMO FISHER SCIENTIFIC	391.40			
21363	06/29/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	7,226.88			
21364	06/29/2018	EFT	000088 TOWN OF CENTRAL	421.31			
21365	06/29/2018	EFT	000090 COMBINED UTILITY SYSTEM	17,243.79			
21366	06/29/2018	EFT	000135 W W GRAINGER INC	455.02			
21367	06/29/2018	EFT	000152 BAKER & TAYLOR	164.86			
21368	06/29/2018	EFT	000178 BOB BARKER COMPANY INC	1,140.76			
21369	06/29/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,187.55			
21370	06/29/2018	EFT	000359 AIRGAS INC	503.60			
21371	06/29/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,006.82			
21372	06/29/2018	EFT	000417 CINTAS CORPORATION	1,562.21			
21373	06/29/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,917.52			
21374	06/29/2018	EFT	000508 SUPERIOR PARTS INC	7.72			
21375	06/29/2018	EFT	000509 PICKENS CULVERT & PIPE IN	1,435.74			
21376	06/29/2018	EFT	000585 KING ASPHALT INC	3,022.84			
21377	06/29/2018	EFT	001430 JOSEPH T RYERSON & SON IN	527.42			
21378	06/29/2018	EFT	001473 TRANE	75.47			
21379	06/29/2018	EFT	002588 WEST CHATHAM WARNING DEVI	718.26			
21380	06/29/2018	EFT	002744 THE W W WILLIAMS COMPANY	24.91			
21381	06/29/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	24,329.84			
21382	06/29/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	731.47			
21383	06/29/2018	EFT	006246 MCMaster-CARR SUPPLY COMP	84.03			
21384	06/29/2018	EFT	007931 METROCON INC	2,869.74			
21385	06/29/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	3,334.29			
21386	06/29/2018	EFT	010668 GRIFFITH REMOVAL LLC	1,160.00			
21387	06/29/2018	EFT	010857 KATHERINE ELLEN DALTON	351.00			
21388	06/29/2018	EFT	011574 CLEGGs TERMITE & PEST CON	55.00			
21389	06/29/2018	EFT	012133 GREEN RIVER CABINS	26,598.27			
352095	06/29/2018	PRINTED	000001 COUNTY OF PICKENS	583.06			
352096	06/29/2018	PRINTED	000020 NAPA AUTO PARTS	128.28			
352097	06/29/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,004.26			
352098	06/29/2018	PRINTED	000155 BIVENS HARDWARE	85.64			
352099	06/29/2018	PRINTED	000157 BLANCHARD MACHINERY CO	6,362.56			
352100	06/29/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	121,682.08			
352101	06/29/2018	PRINTED	000198 TERMINIX SERVICE	212.00			
352102	06/29/2018	PRINTED	000235 HENRY SCHEIN INC	800.43			
352103	06/29/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	89.88			
352104	06/29/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	2,400.00			
352105	06/29/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	2,017.01			
352106	06/29/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	73.95			
352107	06/29/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	32,688.00			
352108	06/29/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	535.39			
352109	06/29/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	4,574.54			
352110	06/29/2018	PRINTED	000624 SC RETIREMENT SYSTEM	466,106.15			
352111	06/29/2018	PRINTED	000849 FEDEX	18.70			
352112	06/29/2018	PRINTED	001011 ALERT-ALL CORP	497.50			
352113	06/29/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	737.23			
352114	06/29/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,845.90			
352115	06/29/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
352116	06/29/2018	PRINTED	001256 WILSON GAS SERVICE	15.00			
352117	06/29/2018	PRINTED	001519 AT&T	342.50			
352118	06/29/2018	PRINTED	001519 AT&T	613.05			



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352119	06/29/2018	PRINTED	001519 AT&T	7,671.17			
352120	06/29/2018	PRINTED	001519 AT&T	85.67			
352121	06/29/2018	PRINTED	001519 AT&T	126.90			
352122	06/29/2018	PRINTED	001519 AT&T	289.00			
352123	06/29/2018	PRINTED	001519 AT&T	543.77			
352124	06/29/2018	PRINTED	001519 AT&T	661.79			
352125	06/29/2018	PRINTED	001519 AT&T	103.56			
352126	06/29/2018	PRINTED	001531 GREENVILLE TECHNICAL COLL	75.00			
352127	06/29/2018	PRINTED	001766 TRI-COUNTY ACE	1,195.43			
352128	06/29/2018	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	121.95			
352129	06/29/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	44.94			
352130	06/29/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
352131	06/29/2018	PRINTED	002274 ACE AUTO PARTS	13.59			
352132	06/29/2018	PRINTED	002290 MUNICIPAL CODE CORPORATIO	500.00			
352133	06/29/2018	PRINTED	003062 CLASSIC AUTO INTERIORS	75.00			
352134	06/29/2018	PRINTED	003102 EASLEY LAWN & GARDEN	204.12			
352135	06/29/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	760.00			
352136	06/29/2018	PRINTED	003413 ADVERTISING AUTHORITIES I	630.77			
352137	06/29/2018	PRINTED	003471 GBS LUMBER INC	162.71			
352138	06/29/2018	PRINTED	003476 UNITED RENTALS	214.32			
352139	06/29/2018	PRINTED	003695 UPSTATE MATERIALS INC	1,305.40			
352140	06/29/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
352141	06/29/2018	PRINTED	004275 RABBIT BOX FEED STORE	29.81			
352142	06/29/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,478.76			
352143	06/29/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	4.32			
352144	06/29/2018	PRINTED	004736 HOOVER BUILDINGS INC	51,600.00			
352145	06/29/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	9.33			
352146	06/29/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
352147	06/29/2018	PRINTED	006048 ANDY HASKETT	267.50			
352148	06/29/2018	PRINTED	006369 EQUIPMENT PLUS INC	951.42			
352149	06/29/2018	PRINTED	006768 DESIGN LAB INC	284.84			
352150	06/29/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	2,483.79			
352151	06/29/2018	PRINTED	007199 SAFE INDUSTRIES	27,457.70			
352152	06/29/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	10,446.19			
352153	06/29/2018	PRINTED	007462 FIRST CITIZENS BANK	526.31			
352154	06/29/2018	PRINTED	007501 TURBO DIESEL AND ELECTRIC	683.73			
352155	06/29/2018	PRINTED	007949 RENEE GILLESPIE	630.00			
352156	06/29/2018	PRINTED	008056 GOVDEALS INC	365.68			
352157	06/29/2018	PRINTED	008323 PICKENS COUNTY COURIER	216.00			
352158	06/29/2018	PRINTED	008500 INTERSTATE TRANSPORTATION	18.12			
352159	06/29/2018	PRINTED	008669 JOEL C GALLOWAY	243.00			
352160	06/29/2018	PRINTED	009223 DISH NETWORK	123.28			
352161	06/29/2018	PRINTED	009262 BATTERIES PLUS BULBS	68.91			
352162	06/29/2018	PRINTED	009430 NMS LABS	851.00			
352163	06/29/2018	PRINTED	009505 WALTER REED SEVERANCE	289.12			
352164	06/29/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	14,898.81			
352165	06/29/2018	PRINTED	009724 UPSTATE SEALCOAT LLC	4,900.00			
352166	06/29/2018	PRINTED	009907 EASLEY SPORTING GOODS	1,788.49			
352167	06/29/2018	PRINTED	010100 AIRLINE CONTAINER LEASING	303.88			
352168	06/29/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	4,617.50			
352169	06/29/2018	PRINTED	010286 FLINT EQUIPMENT CO	5.60			
352170	06/29/2018	PRINTED	010516 AUTO GLASS FITTERS	530.00			



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352171	06/29/2018	PRINTED	010587 DR JOHN R HUNT	125.00			
352172	06/29/2018	PRINTED	010711 PERFORMANCE AIR INC	249.55			
352173	06/29/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	25.65			
352174	06/29/2018	PRINTED	010810 A3 COMMUNICATIONS INC	330.00			
352175	06/29/2018	PRINTED	010812 M J DONOVAN ENTERPRISES I	606.00			
352176	06/29/2018	PRINTED	010858 DERRICK PHILLIPS	30.00			
352177	06/29/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	612.78			
352178	06/29/2018	PRINTED	011133 MICHAEL YAMMINE	94.23			
352179	06/29/2018	PRINTED	011238 CENTER FOR EDUC & EMPLOYM	124.95			
352180	06/29/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
352181	06/29/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	151.94			
352182	06/29/2018	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	55.31			
352183	06/29/2018	PRINTED	011422 TITLE RESOLUTIONS LLC	11,630.00			
352184	06/29/2018	PRINTED	011524 DEAN H MARTIN	320.00			
352185	06/29/2018	PRINTED	011566 ERGOFLEX SYSTEMS INC	5,302.40			
352186	06/29/2018	PRINTED	011616 DAVID DONAR	300.00			
352187	06/29/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,492.28			
352188	06/29/2018	PRINTED	011684 BROCKINGTON AND ASSOCIATE	5,557.36			
352189	06/29/2018	PRINTED	011691 EARTH PRODUCTS LLC	617.26			
352190	06/29/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,155.83			
352191	06/29/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	375.00			
352192	06/29/2018	PRINTED	011747 UNITED REFRIGERATION INC	774.86			
352193	06/29/2018	PRINTED	011815 ESO SOLUTIONS INC	995.00			
352194	06/29/2018	PRINTED	011930 DIAMOND SPRINGS WATER	65.70			
352195	06/29/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,844.92			
352196	06/29/2018	PRINTED	011973 PETHEALTH SERVICES (USA)	9.70			
352197	06/29/2018	PRINTED	012139 TAYLORED TEES LLC	940.53			
352198	06/29/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	2,208,615.00			
352199	06/29/2018	PRINTED	012230 RUTH S SMITH	250.00			
352200	06/29/2018	PRINTED	012314 FINDERS KEEPERS ANTIQUES	85.00			
352201	06/29/2018	PRINTED	012372 BOTTOM LINE MILITARY SALE	3,530.48			
352202	06/29/2018	PRINTED	012411 RYLIE AUTUMN SWETT	50.00			
352203	06/29/2018	PRINTED	012413 ELLA ELIZABETH CORONTZES	100.00			
352204	06/29/2018	PRINTED	012414 ZION I DAVID HOWELL	50.00			
352205	06/29/2018	PRINTED	012416 CAMERON KING	20.00			
352206	06/29/2018	PRINTED	012429 DOUBLE A BODY BUILDERS	1,098.12			
352207	06/29/2018	PRINTED	012442 ROCKY TOP FURNITURE LLC	14,884.00			
352208	06/29/2018	PRINTED	905289 BLAISE CONSTRUCTION LLC C	13,724.66			
352209	06/29/2018	PRINTED	905290 BANBURY PROPERTIES JMB SE	11,990.00			
352210	06/29/2018	PRINTED	905291 JEFFREY & CLIFVONE ELROD	225.25			
352211	06/29/2018	PRINTED	905292 WARREN D. BUCKLEY	225.25			
352212	06/29/2018	PRINTED	905293 MICHAEL C. CONN	1,574.16			
352213	06/29/2018	PRINTED	905294 FASTENAL COMPANY	708.06			
352214	06/29/2018	PRINTED	905295 FRED HOWARD	26.27			
352215	06/29/2018	PRINTED	905296 KATHY & COMPANY LLC	1,375.47			
352216	06/29/2018	PRINTED	905297 JAMES & DEBRA KOVANDA	6,618.24			
352217	06/29/2018	PRINTED	905298 BARBARA LAHR	457.58			
352218	06/29/2018	PRINTED	905299 CYNTHIA MORRISON LODGE	190.55			
352219	06/29/2018	PRINTED	905300 JAN & LINDA LUCAS	225.25			
352220	06/29/2018	PRINTED	905301 FRANCIS JOHN ARGUE	1,864.80			
352221	06/29/2018	PRINTED	905302 MICHAEL S. ROBERTSON	893.59			
352222	06/29/2018	PRINTED	905303 KELLY TERRI ROBINSON	1,439.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352223	06/29/2018	PRINTED	905304 WILLIAM FRANKLIN WEBB	5,213.84			
352224	06/29/2018	PRINTED	905305 WALTER WINSLETT	33.25			
158 CHECKS							
CASH ACCOUNT TOTAL				3,238,635.47			.00



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UNCLEARED

CLEARED

158 CHECKS

FINAL TOTAL

3,238,635.47

.00

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