



County of Pickens, South Carolina

12/28/2017 09:05
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
20764	12/28/2017	EFT	000115 BATTERY SPECIALISTS INC	1,166.07			
20765	12/28/2017	EFT	000178 BOB BARKER COMPANY INC	600.59			
20766	12/28/2017	EFT	000242 COMMUNICATION SERVICE CEN	2,382.96			
20767	12/28/2017	EFT	000359 AIRGAS INC	410.11			
20768	12/28/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	217.73			
20769	12/28/2017	EFT	000417 CINTAS CORPORATION	6,511.36			
20770	12/28/2017	EFT	000509 PICKENS CULVERT & PIPE IN	280.87			
20771	12/28/2017	EFT	001430 JOSEPH T RYERSON & SON IN	152.48			
20772	12/28/2017	EFT	002744 THE W W WILLIAMS COMPANY	588.31			
20773	12/28/2017	EFT	008282 KEYMARK INC	9,531.05			
20774	12/28/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	3,067.36			
20775	12/28/2017	EFT	011088 MSS SOLUTIONS LLC	1,400.00			
20776	12/28/2017	EFT	011574 CLEGG'S TERMITE & PEST CON	339.00			
20777	12/28/2017	EFT	012225 UPSTATE WARRIOR SOLUTION	2,000.00			
347858	12/28/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	76.98			
347859	12/28/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	201.63			
347860	12/28/2017	PRINTED	000155 BIVENS HARDWARE	30.42			
347861	12/28/2017	PRINTED	000157 BLANCHARD MACHINERY CO	480.23			
347862	12/28/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	271.77			
347863	12/28/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	51.32			
347864	12/28/2017	PRINTED	000327 INFOGROUP	588.50			
347865	12/28/2017	PRINTED	000347 MARION DAVIS INC	1,540.84			
347866	12/28/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	285.97			
347867	12/28/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,116.50			
347868	12/28/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,447.00			
347869	12/28/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	125.00			
347870	12/28/2017	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
347871	12/28/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	7,084.12			
347872	12/28/2017	PRINTED	001593 INTERNATIONAL CODE COUNCI	1,056.78			
347873	12/28/2017	PRINTED	001766 TRI-COUNTY ACE	565.59			
347874	12/28/2017	PRINTED	001777 TRAK ENGINEERING INC	340.32			
347875	12/28/2017	PRINTED	001891 ASCENDUM MACHINERY INC	116.99			
347876	12/28/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	47.88			
347877	12/28/2017	PRINTED	002095 JAMES L PORTER JR	158.00			
347878	12/28/2017	PRINTED	002095 JAMES L PORTER JR	1,590.00			
347879	12/28/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	150.00			
347880	12/28/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	197.68			
347881	12/28/2017	PRINTED	002686 QS/1 DATA SYSTEMS	9,705.11			
347882	12/28/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	117.89			
347883	12/28/2017	PRINTED	002741 OCLC INC	45.44			
347884	12/28/2017	PRINTED	003067 TRUCKPRO LLC	116.48			
347885	12/28/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	23.85			
347886	12/28/2017	PRINTED	003102 EASLEY LAWN & GARDEN	76.03			
347887	12/28/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	640.10			
347888	12/28/2017	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	392.00			
347889	12/28/2017	PRINTED	003619 CAMPUS COPY SHOP	202.67			
347890	12/28/2017	PRINTED	003654 LITTLE BISTRO	200.00			
347891	12/28/2017	PRINTED	004097 IPC SUPPLY INC	308.16			
347892	12/28/2017	PRINTED	004160 NORTH GREENVILLE FITNESS	5,026.00			
347893	12/28/2017	PRINTED	004194 WHALEY FOODSERVICE LLC	3,171.42			
347894	12/28/2017	PRINTED	004331 COFFEE BREAK SERVICE	96.30			
347895	12/28/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	512.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347896	12/28/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	2,284.74			
347897	12/28/2017	PRINTED	005894 AMELIA M SIMMONS	100.58			
347898	12/28/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	110.55			
347899	12/28/2017	PRINTED	006202 BHSPC	600.00			
347900	12/28/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	238.04			
347901	12/28/2017	PRINTED	006768 DESIGN LAB INC	520.07			
347902	12/28/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,568.43			
347903	12/28/2017	PRINTED	007255 D & M DISTRIBUTING	849.45			
347904	12/28/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,901.89			
347905	12/28/2017	PRINTED	007908 LASER PRINT PLUS INC	3,000.00			
347906	12/28/2017	PRINTED	008056 GOVDEALS INC	56.77			
347907	12/28/2017	PRINTED	008214 TRANSAXLE LLC	37.05			
347908	12/28/2017	PRINTED	008323 PICKENS COUNTY COURIER	18.00			
347909	12/28/2017	PRINTED	008572 VISION SERVICE PLAN	421.70			
347910	12/28/2017	PRINTED	008616 PRIORITY ONE SECURITY	135.00			
347911	12/28/2017	PRINTED	009243 SOUTHERN SOFTWARE INC	9,225.00			
347912	12/28/2017	PRINTED	009251 FROG 911 LLC	148.40			
347913	12/28/2017	PRINTED	009262 BATTERIES PLUS BULBS	184.90			
347914	12/28/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
347915	12/28/2017	PRINTED	009288 T & R GRAPHICS	146.07			
347916	12/28/2017	PRINTED	009875 EASLEY GLASS & MIRROR	810.63			
347917	12/28/2017	PRINTED	010761 WESTERN UPSTATE ASSOCIATI	403.00			
347918	12/28/2017	PRINTED	010916 SOFTWAREONE INC	443.04			
347919	12/28/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	75.00			
347920	12/28/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,438.99			
347921	12/28/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
347922	12/28/2017	PRINTED	011969 TOSS GROUP LLC	36.97			
347923	12/28/2017	PRINTED	012135 REBECCA HALL	400.00			
347924	12/28/2017	PRINTED	012201 H G REYNOLDS COMPANY INC	226,363.00			
347925	12/28/2017	PRINTED	012212 LOVE THORNTON ARNOLD & TH	703.00			
82 CHECKS CASH ACCOUNT TOTAL				359,624.20			.00



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UNCLEARED

CLEARED

82 CHECKS

FINAL TOTAL

359,624.20

.00

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