



County of Pickens, South Carolina

02/14/2019 08:32
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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
22208	02/14/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	1,141.88			
22209	02/14/2019	EFT	000152 BAKER & TAYLOR	75.30			
22210	02/14/2019	EFT	000178 BOB BARKER COMPANY INC	2,422.78			
22211	02/14/2019	EFT	000359 AIRGAS USA LLC	876.96			
22212	02/14/2019	EFT	000417 CINTAS CORPORATION	1,608.13			
22213	02/14/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,404.40			
22214	02/14/2019	EFT	000508 SUPERIOR PARTS INC	2,065.58			
22215	02/14/2019	EFT	000585 KING ASPHALT INC	1,086.05			
22216	02/14/2019	EFT	002588 WEST CHATHAM WARNING DEVI	271.03			
22217	02/14/2019	EFT	002744 THE W W WILLIAMS COMPANY	7,725.26			
22218	02/14/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	837.17			
22219	02/14/2019	EFT	008069 MCI SUPPLY - EASLEY INC	274.73			
22220	02/14/2019	EFT	009504 WELLS FARGO BANK, NA	7,715.85			
22221	02/14/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,316.64			
22222	02/14/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22223	02/14/2019	EFT	011088 MSS SOLUTIONS LLC	39,235.00			
22224	02/14/2019	EFT	011293 FLORES & ASSOCIATES LLC	982.55			
22225	02/14/2019	EFT	011293 FLORES & ASSOCIATES LLC	6,150.42			
22226	02/14/2019	EFT	011437 CAROL ANDERSON	1,828.95			
22227	02/14/2019	EFT	012230 RUTH S SMITH	350.00			
22228	02/14/2019	EFT	012487 HAGOOD MILL FOUNDATION	1,250.00			
357235	02/14/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
357236	02/14/2019	PRINTED	000054 EXXONMOBIL	90.21			
357237	02/14/2019	PRINTED	000089 DUKE ENERGY CORPORATION	819.95			
357238	02/14/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	4,707.09			
357239	02/14/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	420.59			
357240	02/14/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	94.05			
357241	02/14/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,303.77			
357242	02/14/2019	PRINTED	000155 BIVENS HARDWARE	47.08			
357243	02/14/2019	PRINTED	000157 BLANCHARD MACHINERY CO	12,672.13			
357244	02/14/2019	PRINTED	000172 BI-LO	1,261.23			
357245	02/14/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
357246	02/14/2019	PRINTED	000402 DAVIS & FLOYD INC	6,000.00			
357247	02/14/2019	PRINTED	000468 SC DEPT OF REVENUE	5,049.13			
357248	02/14/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	460.50			
357249	02/14/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,991.38			
357250	02/14/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	73,048.98			
357251	02/14/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
357252	02/14/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,231.82			
357253	02/14/2019	PRINTED	000614 SC DHEC	2,000.00			
357254	02/14/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,562.50			
357255	02/14/2019	PRINTED	000672 HERITAGE PROPANE	651.58			
357256	02/14/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
357257	02/14/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,345.81			
357258	02/14/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
357259	02/14/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,212.62			
357260	02/14/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	60,091.80			
357261	02/14/2019	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	1,983.60			
357262	02/14/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	5,202.20			
357263	02/14/2019	PRINTED	001519 AT&T	40.73			
357264	02/14/2019	PRINTED	001519 AT&T	184.96			
357265	02/14/2019	PRINTED	001519 AT&T	349.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357266	02/14/2019	PRINTED	001519 AT&T	446.36			
357267	02/14/2019	PRINTED	001519 AT&T	446.36			
357268	02/14/2019	PRINTED	001519 AT&T	4,129.37			
357269	02/14/2019	PRINTED	001519 AT&T	4,842.63			
357270	02/14/2019	PRINTED	001539 FROEHLING & ROBERTSON	1,042.00			
357271	02/14/2019	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	412.48			
357272	02/14/2019	PRINTED	001648 SC DEPT OF LLR	100.00			
357273	02/14/2019	PRINTED	001681 SOUTHEASTERN PAPER GROUP	344.63			
357274	02/14/2019	PRINTED	001766 TRI-COUNTY ACE	429.07			
357275	02/14/2019	PRINTED	002087 SCACVAO	210.00			
357276	02/14/2019	PRINTED	002239 BENSON FORD - MERCURY	270.36			
357277	02/14/2019	PRINTED	002274 ACE AUTO PARTS	253.66			
357278	02/14/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
357279	02/14/2019	PRINTED	002686 INTEGRAL RX	387.59			
357280	02/14/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	35.22			
357281	02/14/2019	PRINTED	002741 OCLC INC	47.14			
357282	02/14/2019	PRINTED	003067 TRUCKPRO LLC	933.21			
357283	02/14/2019	PRINTED	003654 LITTLE BISTRO	370.60			
357284	02/14/2019	PRINTED	003710 PIZZA INN	106.82			
357285	02/14/2019	PRINTED	003720 AMERICAN PLANNING ASSOCIA	618.00			
357286	02/14/2019	PRINTED	004331 COFFEE BREAK SERVICE	309.05			
357287	02/14/2019	PRINTED	004554 STEVE K CAMPBELL	475.00			
357288	02/14/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	194.49			
357289	02/14/2019	PRINTED	004783 CENTER POINT LARGE PRINT	311.58			
357290	02/14/2019	PRINTED	004988 WELLS FARGO BANKS	7,048.51			
357291	02/14/2019	PRINTED	005731 FIELDS SPECIALTY CONTRACT	2,339.40			
357292	02/14/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,436.02			
357293	02/14/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	198.81			
357294	02/14/2019	PRINTED	007010 CINTAS CORPORATION	166.57			
357295	02/14/2019	PRINTED	007046 APS LEGAL EASE LLC	2,600.00			
357296	02/14/2019	PRINTED	007133 BATSON EQUIPMENT SALES LL	34.35			
357297	02/14/2019	PRINTED	007199 SAFE INDUSTRIES	4,738.48			
357298	02/14/2019	PRINTED	008049 DATAWORKS PLUS	1,200.00			
357299	02/14/2019	PRINTED	008572 VISION SERVICE PLAN	4,028.43			
357300	02/14/2019	PRINTED	008669 JOEL C GALLOWAY	24.61			
357301	02/14/2019	PRINTED	008722 QUADMED INC	989.75			
357302	02/14/2019	PRINTED	009262 BATTERIES PLUS BULBS	402.42			
357303	02/14/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	181.52			
357304	02/14/2019	PRINTED	009769 TRAVELERS	4,532.50			
357305	02/14/2019	PRINTED	009769 TRAVELERS CL REMITTANCE C	759.00			
357306	02/14/2019	PRINTED	010180 OVERDRIVE INC	10,000.00			
357307	02/14/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,555.95			
357308	02/14/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	46.22			
357309	02/14/2019	PRINTED	010731 DIRECTV	339.88			
357310	02/14/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	175.09			
357311	02/14/2019	PRINTED	010818 HILLSIDE ORCHARD FARMS	135.00			
357312	02/14/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,488.56			
357313	02/14/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
357314	02/14/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
357315	02/14/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,054.07			
357316	02/14/2019	PRINTED	011485 AMCHAR WHOLESALE INC	10,036.60			
357317	02/14/2019	PRINTED	011547 KIMBALL COMMUNICATIONS IN	75.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357318	02/14/2019	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
357319	02/14/2019	PRINTED	011621 NETWORKFLEET INC	802.71			
357320	02/14/2019	PRINTED	011639 SYNERGY RECYCLING LLC	6,448.49			
357321	02/14/2019	PRINTED	011847 MACKAY COMMUNICATIONS INC	584.46			
357322	02/14/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	6,798.15			
357323	02/14/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
357324	02/14/2019	PRINTED	012100 SOUTHERN RECOGNITION LLC	340.26			
357325	02/14/2019	PRINTED	012107 THE SENTINEL-PROGRESS	114.00			
357326	02/14/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	1,496,107.50			
357327	02/14/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	120.50			
357328	02/14/2019	PRINTED	012314 FINDERS KEEPERS ANTIQUES	135.00			
357329	02/14/2019	PRINTED	012402 ONSITE POWER SOLUTIONS, L	80.25			
357330	02/14/2019	PRINTED	012423 K-TECH	440.00			
357331	02/14/2019	PRINTED	012497 RHONDA O. WHITAKER	49.00			
357332	02/14/2019	PRINTED	012543 ANGEL K. HICKEY	60.00			
357333	02/14/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	15,050.30			
357334	02/14/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,540.00			
357335	02/14/2019	PRINTED	905737 KENNETH C. LOWE	4,240.00			
357336	02/14/2019	PRINTED	905738 RCA PROPERTIES LLC	8,344.69			
357337	02/14/2019	PRINTED	905739 CARMEN GARCIA	1,802.00			
357338	02/14/2019	PRINTED	905740 DERRICK LOGAN	269.70			
357339	02/14/2019	PRINTED	905741 WOODWARD & ASSOCIATES	176.93			
357340	02/14/2019	PRINTED	905742 DANIELLE NICOLE CASSELS	669.81			
357341	02/14/2019	PRINTED	905743 MELISSA A. FULLER	279.10			
357342	02/14/2019	PRINTED	905744 GBS BUILDING SUPPLY, INC.	530.77			
357343	02/14/2019	PRINTED	905745 DERRICK LOGAN	181.49			
357344	02/14/2019	PRINTED	905746 PERENNIAL GARDENS, INC.	4.59			
357345	02/14/2019	PRINTED	905747 REBECCA & RUSSELL RECKER	1,857.50			
357346	02/14/2019	PRINTED	905748 RENEE M. WATSON	1,135.14			
357347	02/14/2019	PRINTED	905749 DUSTIN & ELIZABETH VAUGHN	916.08			
357348	02/14/2019	PRINTED	905750 JACK & ALLEYNE WEINMUELLE	190.55			
357349	02/14/2019	PRINTED	905751 SAMUEL AIKEN	21.97			
357350	02/14/2019	PRINTED	905752 CINDY ANTHONY	21.97			
357351	02/14/2019	PRINTED	905753 FRED ANTHONY	21.97			
357352	02/14/2019	PRINTED	905754 CHARLES BARKER	21.97			
357353	02/14/2019	PRINTED	905755 NANCY BREAZEALE	21.97			
357354	02/14/2019	PRINTED	905756 CURTIS BURGESS	21.97			
357355	02/14/2019	PRINTED	905757 DEBORAH CHAPPELL	21.97			
357356	02/14/2019	PRINTED	905758 SKEETS COOPER	21.97			
357357	02/14/2019	PRINTED	905759 BARRY L CROWE	21.97			
357358	02/14/2019	PRINTED	905760 KEITH CULBREATH	21.97			
357359	02/14/2019	PRINTED	905761 DEREK DAY	21.97			
357360	02/14/2019	PRINTED	905762 MICHAEL FERGUSON	21.97			
357361	02/14/2019	PRINTED	905763 BENNIE GALLOWAY	21.97			
357362	02/14/2019	PRINTED	905764 JERRY GARDO	21.97			
357363	02/14/2019	PRINTED	905765 RUSSELL HARRIS	21.97			
357364	02/14/2019	PRINTED	905766 VAN HARRIS	21.97			
357365	02/14/2019	PRINTED	905767 REID HOWARD	21.97			
357366	02/14/2019	PRINTED	905768 ROBERT KELLEY	21.97			
357367	02/14/2019	PRINTED	905769 BRIAN LOOMIS	21.97			
357368	02/14/2019	PRINTED	905770 SCOTT MCCOLLUM	21.97			
357369	02/14/2019	PRINTED	905771 ROBERT MCKINNEY	21.97			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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357370	02/14/2019	PRINTED	905772 RICHARD MCPETERS	21.97			
357371	02/14/2019	PRINTED	905773 BRIAN O'KELLEY	21.97			
357372	02/14/2019	PRINTED	905774 JEAN PACE	21.97			
357373	02/14/2019	PRINTED	905775 CYNTHIA PALIS	21.97			
357374	02/14/2019	PRINTED	905776 WANDA PONDER	21.97			
357375	02/14/2019	PRINTED	905777 MARION POWELL	21.97			
357376	02/14/2019	PRINTED	905778 PAUL SCOTT REECE	21.97			
357377	02/14/2019	PRINTED	905779 KIRBY REED	21.97			
357378	02/14/2019	PRINTED	905780 JACOB SEAWRIGHT	21.97			
357379	02/14/2019	PRINTED	905781 CHARLOTTE SUDDETH	21.97			
357380	02/14/2019	PRINTED	905782 MARGARET JANE THOMPSON	21.97			
357381	02/14/2019	PRINTED	905783 SHEILA TINSLEY	21.97			
357382	02/14/2019	PRINTED	905784 JOY WATSON	21.97			
357383	02/14/2019	PRINTED	905785 PATRICIA WELBORN	21.97			
357384	02/14/2019	PRINTED	905786 RHONDA WHITAKER	21.97			
357385	02/14/2019	PRINTED	905787 ROGER DURHAM	21.97			
357386	02/14/2019	PRINTED	905788 NORMA OWENS	21.97			
357387	02/14/2019	PRINTED	905789 ALLISON ANDERSON	21.97			
357388	02/14/2019	PRINTED	905790 SAMUEL SIMMONS	21.97			
357389	02/14/2019	PRINTED	979422 CYNTHIA L Kelly	24.00			
357390	02/14/2019	PRINTED	979423 PATRICIA A Berkshire	12.00			
357391	02/14/2019	PRINTED	979424 CARLY M Cagle	12.00			
357392	02/14/2019	PRINTED	979425 MADISEN M McCreary	12.00			
357393	02/14/2019	PRINTED	979426 SAUL Montes	12.00			
357394	02/14/2019	PRINTED	979427 PAUL N Prichard	12.00			
357395	02/14/2019	PRINTED	979428 CHRISTOPHER S Wade	24.00			
357396	02/14/2019	PRINTED	979429 SERAPHIN J Millon	12.00			
357397	02/14/2019	PRINTED	979430 CAROL J Barlet	24.00			
357398	02/14/2019	PRINTED	979431 DELEXUS M Braddy	12.00			
357399	02/14/2019	PRINTED	979432 TRAVIS L Crotts	24.00			
357400	02/14/2019	PRINTED	979433 DANIEL C Dailey	12.00			
357401	02/14/2019	PRINTED	979434 BRIAN M Garrett	12.00			
357402	02/14/2019	PRINTED	979435 NATHAN L Gilstrap	24.00			
357403	02/14/2019	PRINTED	979436 KEITH A Harris	12.00			
357404	02/14/2019	PRINTED	979437 AMY M Hosier	12.00			
357405	02/14/2019	PRINTED	979438 ROBERT J Irvine Jr.	24.00			
357406	02/14/2019	PRINTED	979439 AUSTIN J Johnson	12.00			
357407	02/14/2019	PRINTED	979440 HARRIET L Lugo-weaver	12.00			
357408	02/14/2019	PRINTED	979441 JORDAN D Mcgowens	12.00			
357409	02/14/2019	PRINTED	979442 TERESA N Mcwhorter	12.00			
357410	02/14/2019	PRINTED	979443 LEE R Nabors	12.00			
357411	02/14/2019	PRINTED	979444 SHARON L O'sheal	12.00			
357412	02/14/2019	PRINTED	979445 JORDYN M Patterson	12.00			
357413	02/14/2019	PRINTED	979446 MICHAEL G Steed	24.00			
357414	02/14/2019	PRINTED	979447 CATHY L Weaver	12.00			
357415	02/14/2019	PRINTED	979448 PENNEY J Baumgartner	12.00			
357416	02/14/2019	PRINTED	979449 JENNIFER C Ferguson	12.00			
357417	02/14/2019	PRINTED	979450 KATHLEEN F Hamlin	12.00			
357418	02/14/2019	PRINTED	979451 COURTNEY D Hill	12.00			
357419	02/14/2019	PRINTED	979452 JENNIFER L Jones	12.00			
357420	02/14/2019	PRINTED	979453 MELINDA A Labombard	12.00			
357421	02/14/2019	PRINTED	979454 DEBBIE S Massingill	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357422	02/14/2019	PRINTED	979455 ADAM L Miera	12.00			
357423	02/14/2019	PRINTED	979456 KYLE D Streeter	12.00			
357424	02/14/2019	PRINTED	979457 JOSEPH B Thornton	12.00			
357425	02/14/2019	PRINTED	979458 MELISSA D Aiken	12.00			
357426	02/14/2019	PRINTED	979459 CYNTHIA N Evatt	12.00			
357427	02/14/2019	PRINTED	979460 CODY N Gilstrap	24.00			
357428	02/14/2019	PRINTED	979461 DONNA J Granger	12.00			
357429	02/14/2019	PRINTED	979462 NICHOLAS T Martin	24.00			
357430	02/14/2019	PRINTED	979463 ERIC V Morrison	12.00			
357431	02/14/2019	PRINTED	979464 ASHLEY R Adams	12.00			
357432	02/14/2019	PRINTED	979465 CRYSTAL D Daves	12.00			
357433	02/14/2019	PRINTED	979466 ANTHONY W Green	12.00			
357434	02/14/2019	PRINTED	979467 TIMTOHY W Hayes	24.00			
357435	02/14/2019	PRINTED	979468 ADAM J Shaw	12.00			
357436	02/14/2019	PRINTED	979469 CATHY M Swaynham	24.00			
357437	02/14/2019	PRINTED	979470 LORIE A Hare	24.00			
357438	02/14/2019	PRINTED	979471 WILLIAM T Marchbanks	12.00			
357439	02/14/2019	PRINTED	979472 ASHLEY E Rogers	12.00			
357440	02/14/2019	PRINTED	979473 WILLIAM N Prewitt Jr.	12.00			
227 CHECKS CASH ACCOUNT TOTAL				1,924,029.65	.00		



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UNCLEARED

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227 CHECKS

FINAL TOTAL

1,924,029.65

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