



County of Pickens, South Carolina

03/14/2019 09:33
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
22311	03/12/2019	WIRE	003545 BANK OF AMERICA NA	104,108.34			
22312	03/13/2019	WIRE	003545 BANK OF AMERICA NA	22,852.94			
22313	03/14/2019	EFT	000067 THERMO FISHER SCIENTIFIC	719.88			
22314	03/14/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,533.63			
22315	03/14/2019	EFT	000152 BAKER & TAYLOR	221.59			
22316	03/14/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	921.65			
22317	03/14/2019	EFT	000178 BOB BARKER COMPANY INC	4,131.95			
22318	03/14/2019	EFT	000359 AIRGAS USA LLC	287.49			
22319	03/14/2019	EFT	000417 CINTAS CORPORATION	1,463.43			
22320	03/14/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,061.12			
22321	03/14/2019	EFT	000508 SUPERIOR PARTS INC	3,535.29			
22322	03/14/2019	EFT	000509 PICKENS CULVERT & PIPE IN	6,339.75			
22323	03/14/2019	EFT	000585 KING ASPHALT INC	3,046.84			
22324	03/14/2019	EFT	001123 LIBERTY WATER & SEWER DEP	261.45			
22325	03/14/2019	EFT	002744 THE W W WILLIAMS COMPANY	1,492.59			
22326	03/14/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	133.22			
22327	03/14/2019	EFT	008069 MCI SUPPLY - EASLEY INC	143.01			
22328	03/14/2019	EFT	009504 WELLS FARGO BANK, NA	7,715.85			
22329	03/14/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	5,435.41			
22330	03/14/2019	EFT	010857 KATHERINE ELLEN DALTON	162.00			
22331	03/14/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,762.93			
357998	03/14/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	1,379.75			
357999	03/14/2019	PRINTED	000041 PATIENT FINANCIAL SERVICE	238.70			
358000	03/14/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	52,443.31			
358001	03/14/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
358002	03/14/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	530.00			
358003	03/14/2019	PRINTED	000157 BLANCHARD MACHINERY CO	328.56			
358004	03/14/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	478.77			
358005	03/14/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
358006	03/14/2019	PRINTED	000333 LONG TRAILER & BODY SERVI	3,662.50			
358007	03/14/2019	PRINTED	000347 MARION DAVIS INC	1,306.54			
358008	03/14/2019	PRINTED	000468 SC DEPT OF REVENUE	4,538.13			
358009	03/14/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	50,327.77			
358010	03/14/2019	PRINTED	000547 US POSTAL SERVICE	1,100.00			
358011	03/14/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	35.00			
358012	03/14/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,847.50			
358013	03/14/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	30.47			
358014	03/14/2019	PRINTED	000672 HERITAGE PROPANE	590.59			
358015	03/14/2019	PRINTED	000690 CENGAGE LEARNING	185.17			
358016	03/14/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
358017	03/14/2019	PRINTED	000903 LOVE CHEVROLET	28,049.00			
358018	03/14/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	3,270.75			
358019	03/14/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	216.60			
358020	03/14/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	608.23			
358021	03/14/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
358022	03/14/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	51.80			
358023	03/14/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	51,805.79			
358024	03/14/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	10,048.12			
358025	03/14/2019	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
358026	03/14/2019	PRINTED	001440 CLEMSON 4-WHEEL CENTER	275.55			
358027	03/14/2019	PRINTED	001519 AT&T	227.24			
358028	03/14/2019	PRINTED	001519 AT&T	349.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358029	03/14/2019	PRINTED	001519 AT&T	446.28			
358030	03/14/2019	PRINTED	001519 AT&T	446.28			
358031	03/14/2019	PRINTED	001519 AT&T	4,714.82			
358032	03/14/2019	PRINTED	001539 FROEHLING & ROBERTSON	1,380.50			
358033	03/14/2019	PRINTED	001558 SC LEGISLATIVE COUNCIL	660.00			
358034	03/14/2019	PRINTED	001594 CAROLINA SCALES COMPANY	415.00			
358035	03/14/2019	PRINTED	001766 TRI-COUNTY ACE	718.95			
358036	03/14/2019	PRINTED	001974 BOGG'S TRACTOR CO	139.02			
358037	03/14/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
358038	03/14/2019	PRINTED	002239 BENSON FORD - MERCURY	452.29			
358039	03/14/2019	PRINTED	002274 ACE AUTO PARTS	629.14			
358040	03/14/2019	PRINTED	002279 VERIZON WIRELESS	4,779.46			
358041	03/14/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
358042	03/14/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	248.52			
358043	03/14/2019	PRINTED	002686 QS/1 DATA SYSTEMS	2,208.49			
358044	03/14/2019	PRINTED	002741 OCLC INC	47.14			
358045	03/14/2019	PRINTED	002775 SHI CORP	1,124.05			
358046	03/14/2019	PRINTED	003050 BAKER DISTRIBUTING COMPAN	80.36			
358047	03/14/2019	PRINTED	003067 TRUCKPRO LLC	2,426.21			
358048	03/14/2019	PRINTED	003070 EASLEY ELECTRIC INC	16,000.00			
358049	03/14/2019	PRINTED	003102 EASLEY LAWN & GARDEN	169.41			
358050	03/14/2019	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	665.00			
358051	03/14/2019	PRINTED	003367 ANDERSON COUNTY PAWS	920.00			
358052	03/14/2019	PRINTED	003425 ADVANCE AUTO PARTS	426.98			
358053	03/14/2019	PRINTED	003619 CAMPUS COPY SHOP	3,044.99			
358054	03/14/2019	PRINTED	003654 LITTLE BISTRO	790.25			
358055	03/14/2019	PRINTED	003751 CHARTER COMMUNICATIONS	208.56			
358056	03/14/2019	PRINTED	003802 SOURCE LINK	15,000.00			
358057	03/14/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	1,599.84			
358058	03/14/2019	PRINTED	004004 LEE TRANSPORT EQUIPMENT I	121.19			
358059	03/14/2019	PRINTED	004133 ARC3 GASES	268.63			
358060	03/14/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,930.00			
358061	03/14/2019	PRINTED	004534 LAMAR ADVERTISING COMPANY	2,035.00			
358062	03/14/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,610.35			
358063	03/14/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	149.89			
358064	03/14/2019	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
358065	03/14/2019	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
358066	03/14/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	130.00			
358067	03/14/2019	PRINTED	005894 AMELIA M SIMMONS	21.40			
358068	03/14/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	480.84			
358069	03/14/2019	PRINTED	005974 SPARTANBURG DODGE	199.79			
358070	03/14/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	136.04			
358071	03/14/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	99.40			
358072	03/14/2019	PRINTED	006768 DESIGN LAB INC	1,239.69			
358073	03/14/2019	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	288.87			
358074	03/14/2019	PRINTED	007046 APS LEGAL EASE LLC	1,375.00			
358075	03/14/2019	PRINTED	007199 SAFE INDUSTRIES	7,718.57			
358076	03/14/2019	PRINTED	007442 NEOFUNDS	804.82			
358077	03/14/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,400.77			
358078	03/14/2019	PRINTED	007504 ULINE INC	278.49			
358079	03/14/2019	PRINTED	007908 LASER PRINT PLUS INC	3,053.50			
358080	03/14/2019	PRINTED	007949 RENEE GILLESPIE	897.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358081	03/14/2019	PRINTED	008131 PROCESS CONTROLS OF WESTM	5,344.65			
358082	03/14/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	187.62			
358083	03/14/2019	PRINTED	008275 W F WARE COMPANY INC	1,184.98			
358084	03/14/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	4,356.25			
358085	03/14/2019	PRINTED	008572 VISION SERVICE PLAN	3,951.23			
358086	03/14/2019	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
358087	03/14/2019	PRINTED	008669 JOEL C GALLOWAY	33.00			
358088	03/14/2019	PRINTED	008722 QUADMED INC	456.89			
358089	03/14/2019	PRINTED	008804 DSCS HOLDINGS LLC	4,948.45			
358090	03/14/2019	PRINTED	009088 AMERICAN SOCIETY OF CIVIL	238.33			
358091	03/14/2019	PRINTED	009392 SOUTHERN GRADING & WATER	9,556.62			
358092	03/14/2019	PRINTED	009691 ANOTHER PRINTER INC	124.39			
358093	03/14/2019	PRINTED	009769 TRAVELERS	618.00			
358094	03/14/2019	PRINTED	009976 DIGITAL ALLY INC	444.05			
358095	03/14/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,117.61			
358096	03/14/2019	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
358097	03/14/2019	PRINTED	010602 ACCENT WIRE-TIE	1,621.49			
358098	03/14/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	57.78			
358099	03/14/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	79.83			
358100	03/14/2019	PRINTED	010731 DIRECTV	347.69			
358101	03/14/2019	PRINTED	010787 VAIRKKO	6,480.00			
358102	03/14/2019	PRINTED	010867 MICRO DISTRIBUTING II LTD	315.48			
358103	03/14/2019	PRINTED	011195 XYLEM WATER SOLUTIONS USA	5,983.44			
358104	03/14/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
358105	03/14/2019	PRINTED	011323 PICKENS AZALEA FESTIVAL I	16.07			
358106	03/14/2019	PRINTED	011554 U S CORRECTIONS	1,860.75			
358107	03/14/2019	PRINTED	011621 NETWORKFLEET INC	802.71			
358108	03/14/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,589.59			
358109	03/14/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	3,100.17			
358110	03/14/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
358111	03/14/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	711,118.70			
358112	03/14/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	124.82			
358113	03/14/2019	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,867.19			
358114	03/14/2019	PRINTED	012535 ELOISE UMSTEAD	800.00			
358115	03/14/2019	PRINTED	012571 OHIO VALLEY PHYSICIANS, I	150.00			
358116	03/14/2019	PRINTED	905829 JEFFREY P. CROUCH	22,260.00			
358117	03/14/2019	PRINTED	905830 US BANK CUST FOR BLUEPRIN	58,300.00			
358118	03/14/2019	PRINTED	905831 VC LAND OF SIMPSONVILLE,	4,240.00			
358119	03/14/2019	PRINTED	905832 RICK SPENCER	1,484.00			
358120	03/14/2019	PRINTED	905833 ANDREW WARREN	11,024.00			
358121	03/14/2019	PRINTED	905834 JONATHAN RACKLEY	2,756.00			
358122	03/14/2019	PRINTED	905835 LEROY K. WILLIAMSON	2,120.00			
358123	03/14/2019	PRINTED	905836 TONY D. BROWN	9,540.00			
358124	03/14/2019	PRINTED	905837 DUANE ALEWINE & REBECCA C	77.48			
358125	03/14/2019	PRINTED	905838 LAURA & TIMOTHY FRIAR	2,077.68			
358126	03/14/2019	PRINTED	905839 HUNTINGTON TECHNOLOGY FIN	154.49			
358127	03/14/2019	PRINTED	905840 MYRTLE C. MCJUNKIN	60.61			
151 CHECKS CASH ACCOUNT TOTAL				1,398,243.87	.00		



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UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

1,398,243.87

.00

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