



County of Pickens, South Carolina

01/17/2019 08:34
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
22094	01/16/2019	WIRE	003545 BANK OF AMERICA NA	20,319.70			
22095	01/17/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,441.23			
22096	01/17/2019	EFT	000152 BAKER & TAYLOR	34,174.18			
22097	01/17/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	34.55			
22098	01/17/2019	EFT	000242 COMMUNICATION SERVICE CEN	2,307.62			
22099	01/17/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	5,230.39			
22100	01/17/2019	EFT	000359 AIRGAS USA LLC	137.69			
22101	01/17/2019	EFT	000417 CINTAS CORPORATION	771.97			
22102	01/17/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,569.60			
22103	01/17/2019	EFT	000508 SUPERIOR PARTS INC	3,830.68			
22104	01/17/2019	EFT	000509 PICKENS CULVERT & PIPE IN	194.60			
22105	01/17/2019	EFT	000585 KING ASPHALT INC	1,469.91			
22106	01/17/2019	EFT	001123 LIBERTY WATER & SEWER DEP	733.51			
22107	01/17/2019	EFT	001655 GALLS LLC	39.67			
22108	01/17/2019	EFT	002476 USA BLUEBOOK	211.61			
22109	01/17/2019	EFT	002684 APCO INTERNATIONAL	5,710.00			
22110	01/17/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
22111	01/17/2019	EFT	006246 MCMaster-CARR SUPPLY COMP	226.69			
22112	01/17/2019	EFT	008069 MCI SUPPLY - EASLEY INC	244.00			
22113	01/17/2019	EFT	009504 WELLS FARGO BANK, NA	7,235.53			
22114	01/17/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	3,071.96			
22115	01/17/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22116	01/17/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,771.65			
22117	01/17/2019	EFT	011574 CLEGG'S TERMITES & PEST CON	38.00			
22118	01/17/2019	EFT	011601 LARRY WAYNE SMITH	227.05			
22119	01/17/2019	EFT	012230 RUTH S SMITH	345.00			
22120	01/17/2019	EFT	012444 PALMETTO UTILITY PROTECTI	577.43			
356548	01/17/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
356549	01/17/2019	PRINTED	000054 EXXONMOBIL	178.30			
356550	01/17/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	103.23			
356551	01/17/2019	PRINTED	000089 DUKE ENERGY	422.60			
356552	01/17/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	117,121.32			
356553	01/17/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
356554	01/17/2019	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,039.16			
356555	01/17/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	84.15			
356556	01/17/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,372.39			
356557	01/17/2019	PRINTED	000155 BIVENS HARDWARE	47.63			
356558	01/17/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	73.56			
356559	01/17/2019	PRINTED	000166 BALLENTINE EQUIPMENT CO I	894.59			
356560	01/17/2019	PRINTED	000172 BI-LO	700.52			
356561	01/17/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,889.26			
356562	01/17/2019	PRINTED	000235 HENRY SCHEIN INC	224.70			
356563	01/17/2019	PRINTED	000292 HIOTT PRINTING COMPANY	652.70			
356564	01/17/2019	PRINTED	000300 WATER ENVIRONMENT ASSOC O	45.00			
356565	01/17/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	101.00			
356566	01/17/2019	PRINTED	000347 MARION DAVIS INC	245.89			
356567	01/17/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	377.75			
356568	01/17/2019	PRINTED	000402 DAVIS & FLOYD INC	22,833.24			
356569	01/17/2019	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	21.12			
356570	01/17/2019	PRINTED	000438 PITNEY BOWES RESERVE ACCO	10,000.00			
356571	01/17/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	909.90			
356572	01/17/2019	PRINTED	000468 SC DEPT OF REVENUE	4,027.40			



County of Pickens, South Carolina

01/17/2019 08:34
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
356573	01/17/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356574	01/17/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356575	01/17/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356576	01/17/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356577	01/17/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356578	01/17/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,018.88			
356579	01/17/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,707.50			
356580	01/17/2019	PRINTED	000624 SC RETIREMENT SYSTEM	275,429.59			
356581	01/17/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
356582	01/17/2019	PRINTED	000690 CENGAGE LEARNING	253.50			
356583	01/17/2019	PRINTED	000719 SECRETARY OF STATE	25.00			
356584	01/17/2019	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	250.00			
356585	01/17/2019	PRINTED	000981 WHITES APPLIANCE INC	3.16			
356586	01/17/2019	PRINTED	001024 CLEMSON UNIVERSITY	3,900.00			
356587	01/17/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	636.30			
356588	01/17/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	399.26			
356589	01/17/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	61,020.94			
356590	01/17/2019	PRINTED	001232 SCEMA	300.00			
356591	01/17/2019	PRINTED	001256 WILSON GAS SERVICE	586.00			
356592	01/17/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,180.00			
356593	01/17/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	4,093.57			
356594	01/17/2019	PRINTED	001504 OCONEE PUBLISHING INC	271.59			
356595	01/17/2019	PRINTED	001519 AT&T	46.68			
356596	01/17/2019	PRINTED	001519 AT&T	126.00			
356597	01/17/2019	PRINTED	001519 AT&T	1,190.40			
356598	01/17/2019	PRINTED	001519 AT&T MOBILITY	137.50			
356599	01/17/2019	PRINTED	001539 FROEHLING & ROBERTSON	1,366.75			
356600	01/17/2019	PRINTED	001766 TRI-COUNTY ACE	437.44			
356601	01/17/2019	PRINTED	001777 TRAK ENGINEERING INC	5,469.35			
356602	01/17/2019	PRINTED	002239 BENSON FORD - MERCURY	200.14			
356603	01/17/2019	PRINTED	002274 ACE AUTO PARTS	100.47			
356604	01/17/2019	PRINTED	002396 ALTEC INDUSTRIES INC	88.93			
356605	01/17/2019	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	222.00			
356606	01/17/2019	PRINTED	002530 DIRECT DEPOSIT	6,216.48			
356607	01/17/2019	PRINTED	002639 NENA	442.00			
356608	01/17/2019	PRINTED	002686 QS/1 DATA SYSTEMS	1,071.78			
356609	01/17/2019	PRINTED	002741 OCLC INC	47.14			
356610	01/17/2019	PRINTED	002774 SUNSHINE FILTERS OF PINEL	185.02			
356611	01/17/2019	PRINTED	002795 PIKES PEAK ROCK SHOP	232.80			
356612	01/17/2019	PRINTED	002806 DRAWINGBOARD PRINTING	179.55			
356613	01/17/2019	PRINTED	003050 BAKER DISTRIBUTING COMPAN	127.32			
356614	01/17/2019	PRINTED	003067 TRUCKPRO LLC	19.00			
356615	01/17/2019	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	75.00			
356616	01/17/2019	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	665.00			
356617	01/17/2019	PRINTED	003751 CHARTER COMMUNICATIONS	173.98			
356618	01/17/2019	PRINTED	004331 COFFEE BREAK SERVICE	93.09			
356619	01/17/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	965.14			
356620	01/17/2019	PRINTED	004770 4IMPRINT INC	697.32			
356621	01/17/2019	PRINTED	005894 AMELIA M SIMMONS	53.50			
356622	01/17/2019	PRINTED	006241 TIGERTOWN GRAPHICS	4,994.23			
356623	01/17/2019	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	176.34			
356624	01/17/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	186.24			



County of Pickens, South Carolina

01/17/2019 08:34
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
356625	01/17/2019	PRINTED	006483 CALL ONE INC	698.00			
356626	01/17/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	427.84			
356627	01/17/2019	PRINTED	007012 SETEL UC	2,839.81			
356628	01/17/2019	PRINTED	007199 SAFE INDUSTRIES	5,465.47			
356629	01/17/2019	PRINTED	007442 NEOFUNDS	368.28			
356630	01/17/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,165.38			
356631	01/17/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
356632	01/17/2019	PRINTED	008342 CREATIVE SERVICES OF NEW	276.95			
356633	01/17/2019	PRINTED	008572 VISION SERVICE PLAN	4,045.31			
356634	01/17/2019	PRINTED	009251 FROG 911 LLC	1,160.70			
356635	01/17/2019	PRINTED	009262 BATTERIES PLUS BULBS	109.72			
356636	01/17/2019	PRINTED	009430 NMS LABS	1,763.00			
356637	01/17/2019	PRINTED	009571 BRENNTAG MID-SOUTH INC	10,981.60			
356638	01/17/2019	PRINTED	009691 ANOTHER PRINTER INC	361.33			
356639	01/17/2019	PRINTED	009749 C & R GOLF CART SALES	590.64			
356640	01/17/2019	PRINTED	009769 TRAVELERS	4,755.00			
356641	01/17/2019	PRINTED	009812 RHONDA KAISER	960.00			
356642	01/17/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	7,152.88			
356643	01/17/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	57.78			
356644	01/17/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	70.39			
356645	01/17/2019	PRINTED	010731 DIRECTV	354.05			
356646	01/17/2019	PRINTED	010847 KEVIN TURNER	700.00			
356647	01/17/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,488.56			
356648	01/17/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
356649	01/17/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	85.58			
356650	01/17/2019	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	1,988.00			
356651	01/17/2019	PRINTED	011747 UNITED REFRIGERATION INC	74.25			
356652	01/17/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	12,209.65			
356653	01/17/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
356654	01/17/2019	PRINTED	012107 THE SENTINEL-PROGRESS	69.86			
356655	01/17/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	919,809.00			
356656	01/17/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	107.72			
356657	01/17/2019	PRINTED	012308 ANDERSON WINNELSON COMPAN	304.74			
356658	01/17/2019	PRINTED	012462 CONSOLIDATED LAUNDRY EQUI	200.45			
356659	01/17/2019	PRINTED	012508 SUNSET HILL STONWARE	287.00			
356660	01/17/2019	PRINTED	012535 GLOISE UMSTEAD	700.00			
356661	01/17/2019	PRINTED	012543 ANGEL K. HICKEY	45.00			
356662	01/17/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,855.06			
356663	01/17/2019	PRINTED	012571 OHIO VALLEY PHYSICIANS, I	300.00			
356664	01/17/2019	PRINTED	012583 MARK NEWMAN	300.00			
356665	01/17/2019	PRINTED	905679 CHERYLE E. CAMPBELL	9.00			
356666	01/17/2019	PRINTED	905680 HEATHER L. THOMPSON	2,575.00			
356667	01/17/2019	PRINTED	905681 ALAN KING	2,369.00			
356668	01/17/2019	PRINTED	905682 JESSIE L. NEWTON	20,600.00			
356669	01/17/2019	PRINTED	905683 CHARLES & CATHERINE CLARK	190.55			
356670	01/17/2019	PRINTED	905684 TOMMY LEE & CINDY ROSE CO	484.84			
356671	01/17/2019	PRINTED	905685 CHRISTOPHER D. BROWN	284.63			
356672	01/17/2019	PRINTED	905686 JOHN P. DELUCA	194.75			
356673	01/17/2019	PRINTED	905687 JEANINE H. VIDAL	74.60			
356674	01/17/2019	PRINTED	905688 LISA D. LAWSON	186.55			
356675	01/17/2019	PRINTED	905689 DOUGLAS JERRY MASTERS	188.88			
356676	01/17/2019	PRINTED	905690 RICHARD W. & LOIS L. MCCA	190.55			



County of Pickens, South Carolina

01/17/2019 08:34
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
356677	01/17/2019	PRINTED	905691 JOHNNIE C. & NANCY L. MIL	190.55			
356678	01/17/2019	PRINTED	905692 CORWIN P. MOUNT	1,301.84			
356679	01/17/2019	PRINTED	905693 GARY S. & TINA PARKER	190.55			
356680	01/17/2019	PRINTED	905694 PROPERTY NETWORK, LLC	78.81			
356681	01/17/2019	PRINTED	905695 BRADLEY & JANICE STEPHENS	885.78			
356682	01/17/2019	PRINTED	905696 BRANDON & ASHLEIGH STREET	1,376.00			
356683	01/17/2019	PRINTED	905697 PROPERTY NETWORK, LLC	78.00			
			163 CHECKS	CASH ACCOUNT TOTAL	1,751,134.37		.00



County of Pickens, South Carolina

01/17/2019 08:34
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

163 CHECKS

FINAL TOTAL

1,751,134.37

.00

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