



# County of Pickens, South Carolina

04/11/2019 08:48  
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
22397	04/09/2019	WIRE	000468 SC DEPT OF REVENUE	118,003.12			
22398	04/11/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,364.77			
22399	04/11/2019	EFT	000135 W W GRAINGER INC	342.06			
22400	04/11/2019	EFT	000152 BAKER & TAYLOR	227.14			
22401	04/11/2019	EFT	000178 BOB BARKER COMPANY INC	3,867.72			
22402	04/11/2019	EFT	000242 COMMUNICATION SERVICE CEN	823.09			
22403	04/11/2019	EFT	000359 AIRGAS USA LLC	113.42			
22404	04/11/2019	EFT	000417 CINTAS CORPORATION	1,463.94			
22405	04/11/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,955.68			
22406	04/11/2019	EFT	000508 SUPERIOR PARTS INC	47.10			
22407	04/11/2019	EFT	001123 LIBERTY WATER & SEWER DEP	930.71			
22408	04/11/2019	EFT	001517 MANSFIELD OIL COMPANY	2,279.99			
22409	04/11/2019	EFT	002476 USA BLUEBOOK	314.81			
22410	04/11/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	929.43			
22411	04/11/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	380.07			
22412	04/11/2019	EFT	009504 WELLS FARGO BANK, NA	7,737.00			
22413	04/11/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,301.72			
22414	04/11/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	27,611.68			
22415	04/11/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22416	04/11/2019	EFT	011293 FLORES & ASSOCIATES LLC	987.55			
22417	04/11/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,936.39			
22418	04/11/2019	EFT	011437 CAROL ANDERSON	84.00			
22419	04/11/2019	EFT	011574 CLEGG'S TERMITES & PEST CON	297.00			
358675	04/11/2019	PRINTED	000003 APLA	892.82			
358676	04/11/2019	PRINTED	000020 NAPA AUTO PARTS	4.73			
358677	04/11/2019	PRINTED	000089 DUKE ENERGY CORPORATION	18,919.83			
358678	04/11/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,897.56			
358679	04/11/2019	PRINTED	000155 BIVENS HARDWARE	98.28			
358680	04/11/2019	PRINTED	000172 BI-LO	1,540.13			
358681	04/11/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
358682	04/11/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	423.14			
358683	04/11/2019	PRINTED	000347 MARION DAVIS INC	1,114.20			
358684	04/11/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	199.50			
358685	04/11/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	267.56			
358686	04/11/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	66,890.31			
358687	04/11/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	7,872.85			
358688	04/11/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	422.92			
358689	04/11/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
358690	04/11/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	33,121.88			
358691	04/11/2019	PRINTED	001017 ATCO INTERNATIONAL	448.11			
358692	04/11/2019	PRINTED	001124 BLOSSMAN GAS INC	193.81			
358693	04/11/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	57,767.20			
358694	04/11/2019	PRINTED	001228 DOUBLETREE RESORT BY HILT	676.00			
358695	04/11/2019	PRINTED	001457 CORRELL INSURANCE GROUP-G	1,481.00			
358696	04/11/2019	PRINTED	001519 AT&T	206.48			
358697	04/11/2019	PRINTED	001519 AT&T	349.79			
358698	04/11/2019	PRINTED	001519 AT&T	446.28			
358699	04/11/2019	PRINTED	001519 AT&T	4,123.01			
358700	04/11/2019	PRINTED	001519 AT&T	4,760.84			
358701	04/11/2019	PRINTED	001519 AT&T	335.16			
358702	04/11/2019	PRINTED	001531 GREENVILLE TECHNICAL COLL	120.00			
358703	04/11/2019	PRINTED	001672 CLEMSON AUTO PARTS	77.82			



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358704	04/11/2019	PRINTED	001686 CARROLL PUBLISHING COMPAN	400.00			
358705	04/11/2019	PRINTED	001693 INGLES MARKETS INC	175.64			
358706	04/11/2019	PRINTED	001766 TRI-COUNTY ACE	437.52			
358707	04/11/2019	PRINTED	001793 J A PIPER ROOFING COMPANY	1,158.58			
358708	04/11/2019	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	22.47			
358709	04/11/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
358710	04/11/2019	PRINTED	002274 ACE AUTO PARTS	60.87			
358711	04/11/2019	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
358712	04/11/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
358713	04/11/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	725.52			
358714	04/11/2019	PRINTED	002741 OCLC INC	47.14			
358715	04/11/2019	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
358716	04/11/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	199.45			
358717	04/11/2019	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	1,350.00			
358718	04/11/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	125.57			
358719	04/11/2019	PRINTED	003471 GBS LUMBER INC	27.97			
358720	04/11/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	15,236.16			
358721	04/11/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	805.77			
358722	04/11/2019	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	514.60			
358723	04/11/2019	PRINTED	004133 ARC3 GASES	205.34			
358724	04/11/2019	PRINTED	004174 WNCW FM 88.7	600.00			
358725	04/11/2019	PRINTED	004314 HESTER AUTO SALES	1,470.00			
358726	04/11/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,854.00			
358727	04/11/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
358728	04/11/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,797.60			
358729	04/11/2019	PRINTED	004880 MELLOUL-BLAMEY CONSTRUCTI	119,270.27			
358730	04/11/2019	PRINTED	005750 SPRINT	247.79			
358731	04/11/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	498.00			
358732	04/11/2019	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	235.40			
358733	04/11/2019	PRINTED	006202 BHSPC	150.00			
358734	04/11/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	316.81			
358735	04/11/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	356.78			
358736	04/11/2019	PRINTED	006768 DESIGN LAB INC	346.68			
358737	04/11/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	2,602.29			
358738	04/11/2019	PRINTED	007010 CINTAS CORPORATION	147.98			
358739	04/11/2019	PRINTED	007046 APS LEGAL EASE LLC	1,125.00			
358740	04/11/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	990.00			
358741	04/11/2019	PRINTED	007199 SAFE INDUSTRIES	4,177.83			
358742	04/11/2019	PRINTED	007232 LANGUAGE LINE SERVICES	100.03			
358743	04/11/2019	PRINTED	007442 NEOPOST USA INC	629.78			
358744	04/11/2019	PRINTED	007442 NEOFUNDS	700.00			
358745	04/11/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	6.23			
358746	04/11/2019	PRINTED	008572 VISION SERVICE PLAN	4,053.13			
358747	04/11/2019	PRINTED	009186 FERGUSON FACILITIES SUPPL	154.96			
358748	04/11/2019	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,507.81			
358749	04/11/2019	PRINTED	009262 BATTERIES PLUS BULBS	86.24			
358750	04/11/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	8.23			
358751	04/11/2019	PRINTED	009392 SOUTHERN GRADING & WATER	1,508.94			
358752	04/11/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	395.90			
358753	04/11/2019	PRINTED	009769 TRAVELERS	22,149.19			
358754	04/11/2019	PRINTED	009976 DIGITAL ALLY INC	290.00			
358755	04/11/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,593.23			



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358756	04/11/2019	PRINTED	010306 CMG SIGNS	42.95			
358757	04/11/2019	PRINTED	010531 ATI PHYSICAL THERAPY INVO	500.00			
358758	04/11/2019	PRINTED	010565 DUKE'S ROOT CONTROL	9,652.89			
358759	04/11/2019	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
358760	04/11/2019	PRINTED	010600 CENTRAL SATELLITE SERVICE	290.00			
358761	04/11/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	46.22			
358762	04/11/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	26.75			
358763	04/11/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	602.65			
358764	04/11/2019	PRINTED	011089 H & S ROOFING COMPANY INC	2,622.50			
358765	04/11/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,488.56			
358766	04/11/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
358767	04/11/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
358768	04/11/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
358769	04/11/2019	PRINTED	011345 CARTER BANK & TRUST	106,089.32			
358770	04/11/2019	PRINTED	011462 COOK & BOARDMAN	47.48			
358771	04/11/2019	PRINTED	011524 DEAN H MARTIN	400.00			
358772	04/11/2019	PRINTED	011621 NETWORKFLEET INC	971.72			
358773	04/11/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
358774	04/11/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	13,044.99			
358775	04/11/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
358776	04/11/2019	PRINTED	011964 TOM'S TASTY CAFE INC	180.00			
358777	04/11/2019	PRINTED	012100 SOUTHERN RECOGNITION LLC	174.12			
358778	04/11/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	861,436.25			
358779	04/11/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	93.64			
358780	04/11/2019	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,505.41			
358781	04/11/2019	PRINTED	012535 ELOISE UMSTEAD	800.00			
358782	04/11/2019	PRINTED	012543 ANGEL K. HICKEY	315.00			
358783	04/11/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,540.00			
358784	04/11/2019	PRINTED	012579 IRON CONTAINER, LLC.	2,734.92			
358785	04/11/2019	PRINTED	012605 MAKO MEDICAL LABORATORIES	40.00			
358786	04/11/2019	PRINTED	012618 STRONG PRODUCTS GROUP LTD	6,726.93			
358787	04/11/2019	PRINTED	012621 NICOLE RAMPEY	917.67			
358788	04/11/2019	PRINTED	012622 RUDOLPH BAUMANN	1,417.20			
358789	04/11/2019	PRINTED	012624 BEATRICE HARRISON	190.94			
358790	04/11/2019	PRINTED	905944 SD CAPITAL INVESTMENTS LL	3,710.00			
358791	04/11/2019	PRINTED	905945 WORKMAN HOLDINGS	919.86			
358792	04/11/2019	PRINTED	905946 MARK DAVID BRYSON	7.34			
358793	04/11/2019	PRINTED	905947 DOYLE BARKER	25.34			
358794	04/11/2019	PRINTED	905948 PHILLIP E. FRONEK	4.56			
358795	04/11/2019	PRINTED	905949 ROY W. PRATT	45.20			
358796	04/11/2019	PRINTED	905950 KEVIN & JULIE AUTRY	225.20			
358797	04/11/2019	PRINTED	905951 WILLIAM & CLAUDETTE BROOK	243.20			
358798	04/11/2019	PRINTED	905952 ERIK D. COLLINS	185.56			
358799	04/11/2019	PRINTED	905953 WILLIAM F. GOEHRING JR.	857.80			
358800	04/11/2019	PRINTED	905954 GARY JR & KRISTI HARRIS	784.36			
358801	04/11/2019	PRINTED	905955 JAMES & DANA JOHNSON	1,212.12			
358802	04/11/2019	PRINTED	905956 LUCAS MOORE & CHELSEA SUD	1,080.44			
358803	04/11/2019	PRINTED	905957 RONALD & SARA NICHOLSON	1,808.21			
358804	04/11/2019	PRINTED	905958 PICKENS COUNTY HABITAT FO	1,052.73			
358805	04/11/2019	PRINTED	905959 DOROTHY SINK & W. MICHAEL	596.06			
358806	04/11/2019	PRINTED	905960 MAPHRY B TURNER	385.23			
358807	04/11/2019	PRINTED	905961 CAMERON AIKEN	1,893.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358808	04/11/2019	PRINTED	905962 DIANA L. NUNEZ-FERRUSCA	212.64			
			157 CHECKS	CASH ACCOUNT TOTAL	1,669,762.45		.00



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Pickens County, S.C.  
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apchkrcn

UNCLEARED

CLEARED

157 CHECKS

FINAL TOTAL

1,669,762.45

.00

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