



County of Pickens, South Carolina

07/18/2019 08:38
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22731	07/16/2019	WIRE	003545 BANK OF AMERICA NA	22,214.19			
22732	07/18/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,871.47			
22733	07/18/2019	EFT	000088 TOWN OF CENTRAL	6,128.38			
22734	07/18/2019	EFT	000115 BATTERY SPECIALISTS INC	128.47			
22735	07/18/2019	EFT	000135 W W GRAINGER INC	534.40			
22736	07/18/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,405.58			
22737	07/18/2019	EFT	000355 MOORE & BALLEW OIL COMPA	3,756.45			
22738	07/18/2019	EFT	000359 AIRGAS USA LLC	586.22			
22739	07/18/2019	EFT	000417 CINTAS CORPORATION	2,044.85			
22740	07/18/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,346.46			
22741	07/18/2019	EFT	000508 SUPERIOR PARTS INC	1,810.59			
22742	07/18/2019	EFT	000585 KING ASPHALT INC	6,812.56			
22743	07/18/2019	EFT	001131 ANDERSON FIRE & SAFETY	107.00			
22744	07/18/2019	EFT	001429 CITY OF LIBERTY	10,345.87			
22745	07/18/2019	EFT	001430 JOSEPH T RYERSON & SON IN	1,327.46			
22746	07/18/2019	EFT	001473 TRANE	186.98			
22747	07/18/2019	EFT	002588 WEST CHATHAM WARNING DEVI	14,828.10			
22748	07/18/2019	EFT	004692 SEDGEWOOD	4.69			
22749	07/18/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	754.32			
22750	07/18/2019	EFT	004772 GEORGES CREEK	247.22			
22751	07/18/2019	EFT	008069 MCI SUPPLY - EASLEY INC	104.46			
22752	07/18/2019	EFT	008489 FASTENAL COMPANY	80.36			
22753	07/18/2019	EFT	008674 POPE FLYNN LLC	1,991.20			
22754	07/18/2019	EFT	009504 WELLS FARGO BANK, NA	7,964.84			
22755	07/18/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,279.45			
22756	07/18/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	5,204.46			
22757	07/18/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,516.23			
22758	07/18/2019	EFT	012461 AERO SPECIALTIES INC	13,253.66			
360964	07/18/2019	PRINTED	000020 NAPA AUTO PARTS	159.94			
360965	07/18/2019	PRINTED	000042 EASLEY RECREATION DEPT	62,715.63			
360966	07/18/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	58,696.30			
360967	07/18/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
360968	07/18/2019	PRINTED	000112 STERICYCLE INC	86.33			
360969	07/18/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	100.65			
360970	07/18/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,066.07			
360971	07/18/2019	PRINTED	000155 BIVENS HARDWARE	408.28			
360972	07/18/2019	PRINTED	000157 BLANCHARD MACHINERY CO	130.84			
360973	07/18/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	551.81			
360974	07/18/2019	PRINTED	000198 TERMINIX SERVICE	229.00			
360975	07/18/2019	PRINTED	000198 TERMINIX SERVICE INC	1,600.00			
360976	07/18/2019	PRINTED	000235 HENRY SCHEIN INC	1,267.97			
360977	07/18/2019	PRINTED	000251 TRI-STAR IMPORTS	230.97			
360978	07/18/2019	PRINTED	000292 HIOTT PRINTING COMPANY	956.59			
360979	07/18/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	77.00			
360980	07/18/2019	PRINTED	000347 MARION DAVIS INC	995.91			
360981	07/18/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	710.74			
360982	07/18/2019	PRINTED	000402 DAVIS & FLOYD INC	10,584.00			
360983	07/18/2019	PRINTED	000468 SC DEPT OF REVENUE	8,086.21			
360984	07/18/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,079.00			
360985	07/18/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	79,050.66			
360986	07/18/2019	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
360987	07/18/2019	PRINTED	000614 SC DHEC	1,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360988	07/18/2019	PRINTED	000644 CITY OF PICKENS	9,944.90			
360989	07/18/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
360990	07/18/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,628.48			
360991	07/18/2019	PRINTED	001248 SOUTH CAROLINA JUDICIAL D	55,000.00			
360992	07/18/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	160.00			
360993	07/18/2019	PRINTED	001307 SCATT	100.00			
360994	07/18/2019	PRINTED	001408 CITY OF CLEMSON	48,751.95			
360995	07/18/2019	PRINTED	001415 STANLEY STEEMER	2,130.00			
360996	07/18/2019	PRINTED	001504 OCONEE PUBLISHING INC	189.99			
360997	07/18/2019	PRINTED	001519 AT&T	46.68			
360998	07/18/2019	PRINTED	001519 AT&T	126.00			
360999	07/18/2019	PRINTED	001519 AT&T	1,190.40			
361000	07/18/2019	PRINTED	001519 AT&T	71.44			
361001	07/18/2019	PRINTED	001519 AT&T	112.94			
361002	07/18/2019	PRINTED	001648 SC DEPT OF LLR	200.00			
361003	07/18/2019	PRINTED	001693 INGLES MARKETS INC	1,000.11			
361004	07/18/2019	PRINTED	001766 TRI-COUNTY ACE	745.58			
361005	07/18/2019	PRINTED	001936 CAROLINA SOFTWARE	200.00			
361006	07/18/2019	PRINTED	002087 SCACVAO	135.00			
361007	07/18/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
361008	07/18/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	509,126.25			
361009	07/18/2019	PRINTED	002239 BENSON FORD - MERCURY	151.06			
361010	07/18/2019	PRINTED	002274 ACE AUTO PARTS	448.58			
361011	07/18/2019	PRINTED	002363 TOWN OF NORRIS	805.07			
361012	07/18/2019	PRINTED	002507 SC ELECTION COMMISSION	500.00			
361013	07/18/2019	PRINTED	002530 DIRECT DEPOSIT	5,477.48			
361014	07/18/2019	PRINTED	002599 US TIRE RECYCLING LLC	10,374.00			
361015	07/18/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	500.50			
361016	07/18/2019	PRINTED	002686 QS/1 DATA SYSTEMS	288.26			
361017	07/18/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	140.00			
361018	07/18/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,592.03			
361019	07/18/2019	PRINTED	002784 SC SUMMARY COURT JUDGES A	350.00			
361020	07/18/2019	PRINTED	002785 ROLLINS FLOORING	762.06			
361021	07/18/2019	PRINTED	002867 SIRSI DYNIX INC	54,781.06			
361022	07/18/2019	PRINTED	002928 PICKENS FAMILY COURT	170.10			
361023	07/18/2019	PRINTED	002985 TOWN OF SIX MILE	47.40			
361024	07/18/2019	PRINTED	003050 BAKER DISTRIBUTING COMPAN	238.88			
361025	07/18/2019	PRINTED	003067 TRUCKPRO LLC	168.81			
361026	07/18/2019	PRINTED	003367 COUNTY OF ANDERSON	104.86			
361027	07/18/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	134.77			
361028	07/18/2019	PRINTED	003425 ADVANCE AUTO PARTS	330.65			
361029	07/18/2019	PRINTED	003471 GBS LUMBER INC	76.74			
361030	07/18/2019	PRINTED	003656 VLS PIEDMONT LLC	5,126.43			
361031	07/18/2019	PRINTED	003996 SC BIZ NEWS	57.95			
361032	07/18/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	147.70			
361033	07/18/2019	PRINTED	004770 4IMPRIINT INC	950.67			
361034	07/18/2019	PRINTED	004993 ALLEN PRECISION EQUIPMENT	318.05			
361035	07/18/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,798.62			
361036	07/18/2019	PRINTED	006483 CALL ONE INC	1,750.00			
361037	07/18/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	824.03			
361038	07/18/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	3,335.33			
361039	07/18/2019	PRINTED	006974 OWEN G DUNN CO	471.65			



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361040	07/18/2019	PRINTED	007199 SAFE INDUSTRIES	10,075.53			
361041	07/18/2019	PRINTED	007266 ENVISIONWARE INC	2,405.25			
361042	07/18/2019	PRINTED	007442 NEOPOST USA INC	629.78			
361043	07/18/2019	PRINTED	007442 NEOFUNDS	500.00			
361044	07/18/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,731.04			
361045	07/18/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	15.40			
361046	07/18/2019	PRINTED	008323 PICKENS COUNTY COURIER	99.00			
361047	07/18/2019	PRINTED	008572 VISION SERVICE PLAN	4,029.19			
361048	07/18/2019	PRINTED	008616 PRIORITY ONE SECURITY	1,532.99			
361049	07/18/2019	PRINTED	008669 JOEL C GALLOWAY	133.69			
361050	07/18/2019	PRINTED	008722 QUADMED INC	2,020.81			
361051	07/18/2019	PRINTED	008831 JOE SWEET	96.03			
361052	07/18/2019	PRINTED	008870 SYN-TECH SYSTEMS INC	3,050.00			
361053	07/18/2019	PRINTED	008944 UPSTATE SCUBA	223.90			
361054	07/18/2019	PRINTED	009190 JOSHUA ALAN DICKARD	486.80			
361055	07/18/2019	PRINTED	009223 DISH NETWORK	118.75			
361056	07/18/2019	PRINTED	009262 BATTERIES PLUS BULBS	69.50			
361057	07/18/2019	PRINTED	009769 TRAVELERS	5,888.55			
361058	07/18/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	5,992.66			
361059	07/18/2019	PRINTED	010272 MOTION PICTURE LICENSING	554.72			
361060	07/18/2019	PRINTED	010546 MICHAELS CARPET INC	9,451.93			
361061	07/18/2019	PRINTED	010578 KEY RISK INSURANCE CO	568,503.00			
361062	07/18/2019	PRINTED	010602 ACCENT WIRE-TIE	635.10			
361063	07/18/2019	PRINTED	010731 DIRECTV	347.69			
361064	07/18/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	1,358.42			
361065	07/18/2019	PRINTED	011061 JEFFREY L HOLLAND	1,250.00			
361066	07/18/2019	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	20,000.00			
361067	07/18/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
361068	07/18/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
361069	07/18/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
361070	07/18/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,776.52			
361071	07/18/2019	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	12.84			
361072	07/18/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	9,900.00			
361073	07/18/2019	PRINTED	011469 TURN KEY ROOFING LLC	2,200.00			
361074	07/18/2019	PRINTED	011566 ERGOFLEX SYSTEMS INC	14,954.28			
361075	07/18/2019	PRINTED	011591 OLENOY WATERSHED	9.96			
361076	07/18/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,666.62			
361077	07/18/2019	PRINTED	011694 GREENVILLE COUNTY DEPT OF	601.91			
361078	07/18/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
361079	07/18/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	136.60			
361080	07/18/2019	PRINTED	012414 ZION I DAVID HOWELL	75.00			
361081	07/18/2019	PRINTED	012437 FIRE SYSTEMS, INC.	892.75			
361082	07/18/2019	PRINTED	012543 ANGEL K. HICKEY	405.00			
361083	07/18/2019	PRINTED	012615 GEORGE PATTON ASSOCIATES	850.02			
361084	07/18/2019	PRINTED	012636 ANNA BALL	50.00			
361085	07/18/2019	PRINTED	012638 IRELAND YOUNG	35.00			
361086	07/18/2019	PRINTED	012640 NAOMI BAYNE	50.00			
361087	07/18/2019	PRINTED	012641 ROK TECHNOLOGIES LLC	7,200.00			
361088	07/18/2019	PRINTED	012642 HAYLEY BROWN	100.00			
361089	07/18/2019	PRINTED	012643 JEFFREY L ANDERS II	20.00			
361090	07/18/2019	PRINTED	012644 AIDAN ELIZABETH BLACKWELL	50.00			
361091	07/18/2019	PRINTED	012649 KENDALL MACKENZIE LEWIS	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361092	07/18/2019	PRINTED	012650 CADENCE ELISE BOWEN	20.00			
361093	07/18/2019	PRINTED	012655 SARAH CAIN	75.00			
361094	07/18/2019	PRINTED	012656 ALEX WHITLOCK	35.00			
361095	07/18/2019	PRINTED	012667 READYREFRESH BY NESTLE	65.03			
361096	07/18/2019	PRINTED	012669 MC AUTOMOTIVE INC	536.67			
361097	07/18/2019	PRINTED	012687 KYLIE HULL	50.00			
361098	07/18/2019	PRINTED	012688 VALERIE HARRELL	75.00			
361099	07/18/2019	PRINTED	012689 SARA MILLS	100.00			
361100	07/18/2019	PRINTED	012690 SAVANNA GREENE	50.00			
361101	07/18/2019	PRINTED	012691 SIONA HE	50.00			
361102	07/18/2019	PRINTED	012692 MISMESH BALAWI	100.00			
361103	07/18/2019	PRINTED	012696 AUDREY ELIZABETH HYLKEMA	35.00			
361104	07/18/2019	PRINTED	012697 WILLIAM ELLISON	75.00			
361105	07/18/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
361106	07/18/2019	PRINTED	012699 JOYCE POLSINELLO	167.64			
361107	07/18/2019	PRINTED	012700 AMBER WOOD	203.81			
361108	07/18/2019	PRINTED	012701 JAMIE GREEN	139.70			
361109	07/18/2019	PRINTED	012702 THERESA SENTER	93.10			
361110	07/18/2019	PRINTED	906147 DENISE CARSON	1,055.93			
361111	07/18/2019	PRINTED	906148 LINNIE ELLIS	39.75			
361112	07/18/2019	PRINTED	906149 CLEMSON FITNESS COMPANY	9.11			
361113	07/18/2019	PRINTED	906150 GLJ OF GREENVILLE, LLC.	1,164.05			
361114	07/18/2019	PRINTED	906151 JOHN W. & ERIN E. WASHBUR	1,081.58			
179 CHECKS CASH ACCOUNT TOTAL				1,830,795.20	.00		



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		UNCLEARED	CLEARED
179 CHECKS	FINAL TOTAL	1,830,795.20	.00

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