



County of Pickens, South Carolina

01/03/2019 08:54
susanr

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
22045	01/02/2019	WIRE	000468 SC DEPT OF REVENUE	109,348.88			
22046	01/03/2019	EFT	000042 CITY OF EASLEY	43,338.29			
22047	01/03/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	1,780.00			
22048	01/03/2019	EFT	000088 TOWN OF CENTRAL	204.98			
22049	01/03/2019	EFT	000090 COMBINED UTILITY SYSTEM	16,524.32			
22050	01/03/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	20.25			
22051	01/03/2019	EFT	000178 BOB BARKER COMPANY INC	562.73			
22052	01/03/2019	EFT	000242 COMMUNICATION SERVICE CEN	207.59			
22053	01/03/2019	EFT	000252 DEMCO INC	40.27			
22054	01/03/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	5,189.77			
22055	01/03/2019	EFT	000359 AIRGAS USA LLC	224.70			
22056	01/03/2019	EFT	000417 CINTAS CORPORATION	408.66			
22057	01/03/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	5,286.72			
22058	01/03/2019	EFT	000508 SUPERIOR PARTS INC	161.74			
22059	01/03/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
22060	01/03/2019	EFT	001111 SAM'S CLUB DIRECT	1,395.60			
22061	01/03/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
22062	01/03/2019	EFT	001517 MANSFIELD OIL COMPANY	2,458.43			
22063	01/03/2019	EFT	009504 WELLS FARGO BANK, NA	7,195.53			
22064	01/03/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	5,032.63			
22065	01/03/2019	EFT	010431 GARY E DUNCAN	1,120.00			
22066	01/03/2019	EFT	010857 KATHERINE ELLEN DALTON	243.00			
22067	01/03/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,771.65			
22068	01/03/2019	EFT	011437 CAROL ANDERSON	162.64			
22069	01/03/2019	EFT	012196 VELOCITY DESIGN GROUP	52.43			
22070	01/03/2019	EFT	012230 RUTH S SMITH	217.50			
356280	01/03/2019	PRINTED	000041 BAP EASLEY DBA MCP	50.00			
356281	01/03/2019	PRINTED	000086 SIX MILE WATER DISTRICT	581.02			
356282	01/03/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,698.26			
356283	01/03/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	487.75			
356284	01/03/2019	PRINTED	000155 BIVENS HARDWARE	38.76			
356285	01/03/2019	PRINTED	000235 HENRY SCHEIN INC	1,384.73			
356286	01/03/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	81.00			
356287	01/03/2019	PRINTED	000402 DAVIS & FLOYD INC	5,475.00			
356288	01/03/2019	PRINTED	000416 TYLER TECHNOLOGIES INC	43.75			
356289	01/03/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,793.00			
356290	01/03/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	331.62			
356291	01/03/2019	PRINTED	000547 US POSTAL SERVICE	500.00			
356292	01/03/2019	PRINTED	000547 US POSTAL SERVICE	1,000.00			
356293	01/03/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
356294	01/03/2019	PRINTED	000672 HERITAGE PROPANE	777.29			
356295	01/03/2019	PRINTED	000719 SECRETARY OF STATE	25.00			
356296	01/03/2019	PRINTED	000770 PICKENS ANIMAL HOSPITAL	23.10			
356297	01/03/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
356298	01/03/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	18,674.27			
356299	01/03/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	346.90			
356300	01/03/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	8,972.42			
356301	01/03/2019	PRINTED	001256 WILSON GAS SERVICE	585.24			
356302	01/03/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
356303	01/03/2019	PRINTED	001519 AT&T	25.64			
356304	01/03/2019	PRINTED	001519 AT&T	87.74			
356305	01/03/2019	PRINTED	001519 AT&T	127.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
356306	01/03/2019	PRINTED	001519 AT&T	297.80			
356307	01/03/2019	PRINTED	001519 AT&T	581.00			
356308	01/03/2019	PRINTED	001519 AT&T	731.67			
356309	01/03/2019	PRINTED	001519 AT&T	46.29			
356310	01/03/2019	PRINTED	001519 AT&T	56.57			
356311	01/03/2019	PRINTED	001519 AT&T	103.56			
356312	01/03/2019	PRINTED	001766 TRI-COUNTY ACE	401.18			
356313	01/03/2019	PRINTED	001772 SCSFA	1,010.60			
356314	01/03/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	25.00			
356315	01/03/2019	PRINTED	002102 SHELL AVIATION PROCESSING	289.38			
356316	01/03/2019	PRINTED	002274 ACE AUTO PARTS	52.34			
356317	01/03/2019	PRINTED	002279 VERIZON WIRELESS	845.39			
356318	01/03/2019	PRINTED	002279 VERIZON WIRELESS	1,427.67			
356319	01/03/2019	PRINTED	002530 DIRECT DEPOSIT	6,216.48			
356320	01/03/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
356321	01/03/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	409.87			
356322	01/03/2019	PRINTED	002847 SOUTHERN PAINTING & MAINT	13,374.00			
356323	01/03/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	89.86			
356324	01/03/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	42.75			
356325	01/03/2019	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
356326	01/03/2019	PRINTED	003751 CHARTER COMMUNICATIONS	277.74			
356327	01/03/2019	PRINTED	004160 NORTH GREENVILLE FITNESS	2,750.00			
356328	01/03/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	834.60			
356329	01/03/2019	PRINTED	004662 JEPPESEN SANDERSON	393.76			
356330	01/03/2019	PRINTED	006419 SUBURBAN PROPANE-1166	1,085.60			
356331	01/03/2019	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	356.60			
356332	01/03/2019	PRINTED	007010 CINTAS CORPORATION	110.34			
356333	01/03/2019	PRINTED	007199 SAFE INDUSTRIES	1,633.44			
356334	01/03/2019	PRINTED	007442 NEOFUNDS	39.00			
356335	01/03/2019	PRINTED	008323 PICKENS COUNTY COURIER	54.00			
356336	01/03/2019	PRINTED	008669 JOEL C GALLOWAY	32.96			
356337	01/03/2019	PRINTED	008722 QUADMED INC	594.92			
356338	01/03/2019	PRINTED	009223 DISH NETWORK	89.15			
356339	01/03/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,206.09			
356340	01/03/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	32.30			
356341	01/03/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	75.11			
356342	01/03/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	17.07			
356343	01/03/2019	PRINTED	010867 MICRO DISTRIBUTING II LTD	187.96			
356344	01/03/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
356345	01/03/2019	PRINTED	011878 SCMASA	50.00			
356346	01/03/2019	PRINTED	011930 DIAMOND SPRINGS WATER	87.43			
356347	01/03/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	75,305.75			
356348	01/03/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
356349	01/03/2019	PRINTED	011969 TOSS GROUP LLC	69.53			
356350	01/03/2019	PRINTED	011989 HIT SERVICES LLC	455.45			
356351	01/03/2019	PRINTED	012100 SOUTHERN RECOGNITION LLC	50.86			
356352	01/03/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	141.11			
356353	01/03/2019	PRINTED	012563 LARRY DAVID WARD	100.00			
356354	01/03/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	125.61			
356355	01/03/2019	PRINTED	012571 OHIO VALLEY PHYSICIANS, I	100.00			
356356	01/03/2019	PRINTED	012573 CITY OF FOUNTAIN INN	1,096.53			
356357	01/03/2019	PRINTED	012580 JOHN B MCGOWAN	50.00			



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356358	01/03/2019	PRINTED	905652 BENJAMIN ADAM BROOKS	8,240.00			
356359	01/03/2019	PRINTED	905653 MICHAEL R. & KIMBERLY S.	225.25			
356360	01/03/2019	PRINTED	905654 ROBERT E. & PATRICIA L. B	419.58			
356361	01/03/2019	PRINTED	905655 JAMES FRANKLIN BOWEN	225.25			
356362	01/03/2019	PRINTED	905656 WESLEY & BETH BOYD	3,520.26			
356363	01/03/2019	PRINTED	905657 JEFFREY & JENNIFER GARREN	214.46			
356364	01/03/2019	PRINTED	905658 TERRY HOLLINGSWORTH	9.06			
356365	01/03/2019	PRINTED	905659 RICHARD P. & NATALIE JONE	2,036.15			
356366	01/03/2019	PRINTED	905660 VESTER LUSK	191.46			
356367	01/03/2019	PRINTED	905661 JIMMIE F. MESSENGER	190.55			
356368	01/03/2019	PRINTED	905662 ROBERT W. TRIPP, JR.	239.50			
356369	01/03/2019	PRINTED	979131 ALBERTELLI LAW	4.00			
356370	01/03/2019	PRINTED	979132 ATA NATIONAL TITLE GROUP	4.00			
356371	01/03/2019	PRINTED	979133 BLACK, SLAUGHTER & BLACK,	17.00			
356372	01/03/2019	PRINTED	979134 B BRACKNELL SHULER LLC	6.00			
356373	01/03/2019	PRINTED	979135 CAMFERDAMN LAW FIRM, LLC	12.00			
356374	01/03/2019	PRINTED	979136 CALLOWAY TITLE AND ESCROW	2.00			
356375	01/03/2019	PRINTED	979137 FIRST COMMUNITY BANK	5.00			
356376	01/03/2019	PRINTED	979138 JOHN C RIVERS III ATTORNE	10.00			
356377	01/03/2019	PRINTED	979139 BLAIR CATO PICKEREN CASTE	25.00			
356378	01/03/2019	PRINTED	979140 LEGRAND, CHARLES	7.00			
356379	01/03/2019	PRINTED	979141 LUCERO & WATKINS LLC	51.75			
356380	01/03/2019	PRINTED	979142 MARY MCCORMAC ATTORNEY AT	4.00			
356381	01/03/2019	PRINTED	979143 MCCABE, TROTTER & BEVERLY	20.00			
356382	01/03/2019	PRINTED	979144 NELSON GALBREATH LLC	1.85			
356383	01/03/2019	PRINTED	979145 ORION FINANCIAL GROUP INC	1.00			
356384	01/03/2019	PRINTED	979146 SOLIDIFI	1.00			
356385	01/03/2019	PRINTED	979147 KC WILSON & ASSOCIATES	10.00			
356386	01/03/2019	PRINTED	979148 RONNIE J TREADWELL	6.00			
356387	01/03/2019	PRINTED	979149 VISIONET SYSTEMS INC	3.00			
356388	01/03/2019	PRINTED	979150 WELLS FARGO	5.00			
356389	01/03/2019	PRINTED	979151 WENDELL L HAWKINS P A	24.00			
			136 CHECKS				
			CASH ACCOUNT TOTAL	619,853.91	.00		



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UNCLEARED

CLEARED

136 CHECKS

FINAL TOTAL

619,853.91

.00

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