



# County of Pickens, South Carolina

04/18/2019 08:24  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22420	04/18/2019	EFT	000042 CITY OF EASLEY	604,847.45			
22421	04/18/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,903.32			
22422	04/18/2019	EFT	000088 TOWN OF CENTRAL	98,507.09			
22423	04/18/2019	EFT	000152 BAKER & TAYLOR	52.02			
22424	04/18/2019	EFT	000178 BOB BARKER COMPANY INC	1,736.69			
22425	04/18/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,664.16			
22426	04/18/2019	EFT	000359 AIRGAS USA LLC	404.36			
22427	04/18/2019	EFT	000417 CINTAS CORPORATION	1,085.24			
22428	04/18/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,394.47			
22429	04/18/2019	EFT	000508 SUPERIOR PARTS INC	2,589.93			
22430	04/18/2019	EFT	000509 PICKENS CULVERT & PIPE IN	288.90			
22431	04/18/2019	EFT	000585 KING ASPHALT INC	1,963.45			
22432	04/18/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
22433	04/18/2019	EFT	001429 CITY OF LIBERTY	8,799.91			
22434	04/18/2019	EFT	003020 AMERICAN INDUSTRIES	463.62			
22435	04/18/2019	EFT	004692 SEDGEWOOD	559.62			
22436	04/18/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	6,855.00			
22437	04/18/2019	EFT	004772 GEORGES CREEK	1,432.77			
22438	04/18/2019	EFT	008069 MCI SUPPLY - EASLEY INC	645.15			
22439	04/18/2019	EFT	008674 POPE FLYNN LLC	4,180.00			
22440	04/18/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,928.12			
22441	04/18/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22442	04/18/2019	EFT	012230 RUTH S SMITH	42.50			
22443	04/18/2019	EFT	012579 IRON CONTAINER LLC	324.59			
358810	04/18/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	15.00			
358811	04/18/2019	PRINTED	000089 DUKE ENERGY	4,192.88			
358812	04/18/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	55,223.93			
358813	04/18/2019	PRINTED	000097 PICKENS DENTAL ASSOC PA	378.00			
358814	04/18/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
358815	04/18/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,657.83			
358816	04/18/2019	PRINTED	000155 BIVENS HARDWARE	75.17			
358817	04/18/2019	PRINTED	000157 BLANCHARD MACHINERY CO	6,845.54			
358818	04/18/2019	PRINTED	000235 HENRY SCHEIN INC	4,088.06			
358819	04/18/2019	PRINTED	000347 MARION DAVIS INC	154.37			
358820	04/18/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	378.39			
358821	04/18/2019	PRINTED	000402 DAVIS & FLOYD INC	35,188.43			
358822	04/18/2019	PRINTED	000468 SC DEPT OF REVENUE	6,005.61			
358823	04/18/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,991.38			
358824	04/18/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,619.53			
358825	04/18/2019	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
358826	04/18/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	41.72			
358827	04/18/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,845.00			
358828	04/18/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	34.08			
358829	04/18/2019	PRINTED	000644 CITY OF PICKENS	17,188.92			
358830	04/18/2019	PRINTED	000690 CENGAGE LEARNING	27.19			
358831	04/18/2019	PRINTED	000770 PICKENS ANIMAL HOSPITAL	296.22			
358832	04/18/2019	PRINTED	000849 FEDEX	17.05			
358833	04/18/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	560.73			
358834	04/18/2019	PRINTED	001024 CLEMSON UNIVERSITY	1,400.00			
358835	04/18/2019	PRINTED	001121 CLINE HOSE & HYDRAULICS L	200.93			
358836	04/18/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	138.37			
358837	04/18/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	12,785.56			



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358838	04/18/2019	PRINTED	001408 CITY OF CLEMSON	372,180.17			
358839	04/18/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,288.07			
358840	04/18/2019	PRINTED	001519 AT&T	51.06			
358841	04/18/2019	PRINTED	001519 AT&T	9,456.95			
358842	04/18/2019	PRINTED	001519 AT&T	39.79			
358843	04/18/2019	PRINTED	001519 AT&T	126.00			
358844	04/18/2019	PRINTED	001519 AT&T	1,190.40			
358845	04/18/2019	PRINTED	001519 AT&T MOBILITY	78.69			
358846	04/18/2019	PRINTED	001519 AT&T MOBILITY	131.24			
358847	04/18/2019	PRINTED	001519 AT&T	110.86			
358848	04/18/2019	PRINTED	001519 AT&T	439.59			
358849	04/18/2019	PRINTED	001693 INGLES MARKETS INC #253	18.06			
358850	04/18/2019	PRINTED	001735 MARIETTA LAWN & GARDEN IN	5,257.60			
358851	04/18/2019	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	3,078.65			
358852	04/18/2019	PRINTED	001766 TRI-COUNTY ACE	690.94			
358853	04/18/2019	PRINTED	002239 BENSON FORD - MERCURY	99.97			
358854	04/18/2019	PRINTED	002274 ACE AUTO PARTS	196.64			
358855	04/18/2019	PRINTED	002363 TOWN OF NORRIS	1,586.50			
358856	04/18/2019	PRINTED	002396 ALTEC INDUSTRIES INC	25,040.61			
358857	04/18/2019	PRINTED	002686 QS/1 DATA SYSTEMS	766.91			
358858	04/18/2019	PRINTED	002985 TOWN OF SIX MILE	136.51			
358859	04/18/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	139.07			
358860	04/18/2019	PRINTED	003292 PRISMA HEALTH	665.00			
358861	04/18/2019	PRINTED	003425 ADVANCE AUTO PARTS	25.72			
358862	04/18/2019	PRINTED	003471 GBS LUMBER INC	36.40			
358863	04/18/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	5,164.98			
358864	04/18/2019	PRINTED	004139 SUNBELT RENTALS INC	586.51			
358865	04/18/2019	PRINTED	004321 PICKENS COUNTY YMCA	57.00			
358866	04/18/2019	PRINTED	004331 COFFEE BREAK SERVICE	108.07			
358867	04/18/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	2.16			
358868	04/18/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
358869	04/18/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,250.00			
358870	04/18/2019	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
358871	04/18/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	9,639.73			
358872	04/18/2019	PRINTED	006768 DESIGN LAB INC	25.44			
358873	04/18/2019	PRINTED	007032 GREY HOUSE PUBLISHING	420.00			
358874	04/18/2019	PRINTED	007032 GREY HOUSE PUBLISHING	420.00			
358875	04/18/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	6,147.15			
358876	04/18/2019	PRINTED	007199 SAFE INDUSTRIES	1,131.71			
358877	04/18/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,175.88			
358878	04/18/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
358879	04/18/2019	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
358880	04/18/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	22.98			
358881	04/18/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	5,758.75			
358882	04/18/2019	PRINTED	008572 VISION SERVICE PLAN	7.57			
358883	04/18/2019	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
358884	04/18/2019	PRINTED	008722 QUADMED INC	1,159.88			
358885	04/18/2019	PRINTED	008800 DIVERSIFIED RECYCLING INC	520.00			
358886	04/18/2019	PRINTED	009223 DISH NETWORK	118.75			
358887	04/18/2019	PRINTED	009262 BATTERIES PLUS BULBS	148.88			
358888	04/18/2019	PRINTED	009288 T & R GRAPHICS	16.78			
358889	04/18/2019	PRINTED	009430 NMS LABS	1,709.00			



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358890	04/18/2019	PRINTED	009976 DIGITAL ALLY INC	349.70			
358891	04/18/2019	PRINTED	010180 OVERDRIVE INC	15,000.00			
358892	04/18/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	3,097.54			
358893	04/18/2019	PRINTED	010516 AUTO GLASS FITTERS	50.00			
358894	04/18/2019	PRINTED	010731 DIRECTV	347.69			
358895	04/18/2019	PRINTED	010754 KIMBALL MIDWEST	382.82			
358896	04/18/2019	PRINTED	010812 M J DONOVAN ENTERPRISES I	798.20			
358897	04/18/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	892.80			
358898	04/18/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	160.00			
358899	04/18/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,845.52			
358900	04/18/2019	PRINTED	011554 U S CORRECTIONS	2,002.50			
358901	04/18/2019	PRINTED	011591 OOLENOY WATERSHED	1,569.44			
358902	04/18/2019	PRINTED	011621 NETWORKFLEET INC	10.24			
358903	04/18/2019	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,931.04			
358904	04/18/2019	PRINTED	011934 C & S PRODUCTS INC	4,832.74			
358905	04/18/2019	PRINTED	012046 SMITH GARDNER, INC.	1,290.64			
358906	04/18/2019	PRINTED	012100 SOUTHERN RECOGNITION LLC	65.72			
358907	04/18/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	490.00			
358908	04/18/2019	PRINTED	012409 RICHARD'S RV SERVICENTER	77.01			
358909	04/18/2019	PRINTED	012423 K-TECH	389.21			
358910	04/18/2019	PRINTED	012616 PYLE SOLUTIONS LLC	338.00			
358911	04/18/2019	PRINTED	012618 STRONG PRODUCTS GROUP LTD	746.58			
358912	04/18/2019	PRINTED	012623 PHILADELPHIA INDEMNITY IN	412.00			
358913	04/18/2019	PRINTED	012625 MICHAEL A. BEECO	655.69			
358914	04/18/2019	PRINTED	905963 TONY D. BROWN	4,876.00			
358915	04/18/2019	PRINTED	905964 JASEN & IRINA KINTNER	1,666.48			
358916	04/18/2019	PRINTED	905965 WORKMAN HOLDINGS	919.86			
358917	04/18/2019	PRINTED	905966 LINDA ALLEN	139.86			
358918	04/18/2019	PRINTED	905967 ARTIS BUFFORD	2,011.71			
358919	04/18/2019	PRINTED	905968 VINCENT & CARLA DOLL	624.53			
358920	04/18/2019	PRINTED	905969 WILLIAM F. GRAY	892.72			
358921	04/18/2019	PRINTED	905970 ANNA CAROLINE ANDERSON	994.07			
358922	04/18/2019	PRINTED	905971 BARRY J. HERD	405.57			
358923	04/18/2019	PRINTED	905972 CORELOGIC CENTRALIZED REF	5,217.36			
358924	04/18/2019	PRINTED	905973 KEOWEE RIVER CLUB LLC	2,937.33			
358925	04/18/2019	PRINTED	905974 AUSTIN MARLING	717.94			
358926	04/18/2019	PRINTED	905975 NANCY R. MCJUNKIN	196.50			
358927	04/18/2019	PRINTED	905976 BILLY E RAY	196.50			
358928	04/18/2019	PRINTED	905977 TINA SHIRLEY & PHOEBE RAC	1,128.22			
358929	04/18/2019	PRINTED	979859 MARY P Caddell	12.00			
358930	04/18/2019	PRINTED	979860 MICHAEL E Durrance	12.00			
358931	04/18/2019	PRINTED	979861 RUSSELL M Oglesby	12.00			
358932	04/18/2019	PRINTED	979862 CRAIG A Hiteshew	12.00			
358933	04/18/2019	PRINTED	979863 TIA R Prostko	12.00			
358934	04/18/2019	PRINTED	979864 ZACHARY B Hood	12.00			
358935	04/18/2019	PRINTED	979865 TONYA A Hurdle	12.00			
358936	04/18/2019	PRINTED	979866 SIDNEY W Odom	12.00			
358937	04/18/2019	PRINTED	979867 MATTHEW T Pace	12.00			
358938	04/18/2019	PRINTED	979868 KELLIE M Taylor	12.00			
358939	04/18/2019	PRINTED	979869 JASON L Witt	12.00			
358940	04/18/2019	PRINTED	979870 NANCY D Hamilton	12.00			
358941	04/18/2019	PRINTED	979871 TONY A Ledford	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358942	04/18/2019	PRINTED	979872 KEVIN B Fowler	12.00			
358943	04/18/2019	PRINTED	979873 BRANNON K Hellams	12.00			
358944	04/18/2019	PRINTED	979874 TAYLOR L Wages	12.00			
358945	04/18/2019	PRINTED	979875 LINDSEY J Walker	12.00			
160 CHECKS							
CASH ACCOUNT TOTAL				1,499,685.63	.00		



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UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

1,499,685.63

.00

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