



# County of Pickens, South Carolina

08/01/2019 08:51  
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
22779	08/01/2019	EFT	000042 CITY OF EASLEY	44,421.74			
22780	08/01/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	8,151.30			
22781	08/01/2019	EFT	000090 COMBINED UTILITY SYSTEM	16,823.21			
22782	08/01/2019	EFT	000115 BATTERY SPECIALISTS INC	202.49			
22783	08/01/2019	EFT	000133 GREENVILLE FENCE SALES IN	127.50			
22784	08/01/2019	EFT	000135 W W GRAINGER INC	44.08			
22785	08/01/2019	EFT	000152 BAKER & TAYLOR INC	196.36			
22786	08/01/2019	EFT	000152 BAKER & TAYLOR	197.73			
22787	08/01/2019	EFT	000242 COMMUNICATION SERVICE CEN	251.63			
22788	08/01/2019	EFT	000359 AIRGAS INC	206.56			
22789	08/01/2019	EFT	000417 CINTAS CORPORATION	1,680.45			
22790	08/01/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,355.78			
22791	08/01/2019	EFT	000508 SUPERIOR PARTS INC	915.12			
22792	08/01/2019	EFT	000509 PICKENS CULVERT & PIPE IN	2,116.67			
22793	08/01/2019	EFT	000585 KING ASPHALT INC	1,419.76			
22794	08/01/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
22795	08/01/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
22796	08/01/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	668.40			
22797	08/01/2019	EFT	007931 METROCON INC	510.39			
22798	08/01/2019	EFT	008069 MCI SUPPLY - EASLEY INC	195.06			
22799	08/01/2019	EFT	008489 FASTENAL COMPANY	23.82			
22800	08/01/2019	EFT	009504 WELLS FARGO BANK, NA	7,964.84			
22801	08/01/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,337.82			
22802	08/01/2019	EFT	010431 GARY E DUNCAN	640.00			
22803	08/01/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	8,795.73			
22804	08/01/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,516.23			
22805	08/01/2019	EFT	012230 RUTH S SMITH	132.50			
22806	08/01/2019	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
22807	08/01/2019	EFT	012676 SMITH INTEGRATED TECHNOLO	3,650.00			
361232	08/01/2019	PRINTED	000086 SIX MILE WATER DISTRICT	2,317.47			
361233	08/01/2019	PRINTED	000117 SPARTAN FIRE & EMERGENCY	148.61			
361234	08/01/2019	PRINTED	000155 BIVENS HARDWARE	353.42			
361235	08/01/2019	PRINTED	000157 BLANCHARD MACHINERY CO	8,865.67			
361236	08/01/2019	PRINTED	000235 HENRY SCHEIN INC	323.56			
361237	08/01/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	77.00			
361238	08/01/2019	PRINTED	000347 MARION DAVIS INC	296.14			
361239	08/01/2019	PRINTED	000402 DAVIS & FLOYD INC	5,586.57			
361240	08/01/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	53.00			
361241	08/01/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,515.83			
361242	08/01/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	868.33			
361243	08/01/2019	PRINTED	000547 US POSTAL SERVICE	500.00			
361244	08/01/2019	PRINTED	000547 US POSTAL SERVICE	1,100.00			
361245	08/01/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	3,165.29			
361246	08/01/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
361247	08/01/2019	PRINTED	000614 SC DHEC	125.00			
361248	08/01/2019	PRINTED	000624 SC RETIREMENT SYSTEM	517,990.49			
361249	08/01/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
361250	08/01/2019	PRINTED	000911 CHERRY BEKAERT LLP	11,000.00			
361251	08/01/2019	PRINTED	001024 CLEMSON UNIVERSITY	2,500.00			
361252	08/01/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	210.74			
361253	08/01/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	256.59			
361254	08/01/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			



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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361255	08/01/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	190.24			
361256	08/01/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
361257	08/01/2019	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	6,666.67			
361258	08/01/2019	PRINTED	001277 GOVERNMENT FINANCE OFFICE	460.00			
361259	08/01/2019	PRINTED	001307 SCATT	80.00			
361260	08/01/2019	PRINTED	001519 AT&T	667.78			
361261	08/01/2019	PRINTED	001519 AT&T	13.38			
361262	08/01/2019	PRINTED	001519 AT&T	89.28			
361263	08/01/2019	PRINTED	001519 AT&T	334.12			
361264	08/01/2019	PRINTED	001519 AT&T	595.95			
361265	08/01/2019	PRINTED	001519 AT&T	805.78			
361266	08/01/2019	PRINTED	001519 AT&T	76.57			
361267	08/01/2019	PRINTED	001519 AT&T	110.60			
361268	08/01/2019	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	604.20			
361269	08/01/2019	PRINTED	001648 SC DEPT OF LLR	230.00			
361270	08/01/2019	PRINTED	001693 INGLES MARKETS INC	68.43			
361271	08/01/2019	PRINTED	001766 TRI-COUNTY ACE	1,447.04			
361272	08/01/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	55.00			
361273	08/01/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	161.74			
361274	08/01/2019	PRINTED	002239 BENSON FORD - MERCURY	566.93			
361275	08/01/2019	PRINTED	002274 ACE AUTO PARTS	6.49			
361276	08/01/2019	PRINTED	002530 DIRECT DEPOSIT	5,452.48			
361277	08/01/2019	PRINTED	002576 NAFECO INC	330.66			
361278	08/01/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
361279	08/01/2019	PRINTED	002686 QS/1 DATA SYSTEMS	3,141.85			
361280	08/01/2019	PRINTED	002928 PICKENS FAMILY COURT	170.10			
361281	08/01/2019	PRINTED	003102 EASLEY LAWN & GARDEN	218.86			
361282	08/01/2019	PRINTED	003367 COUNTY OF ANDERSON	104.86			
361283	08/01/2019	PRINTED	003413 ADVERTISING AUTHORITIES I	1,054.38			
361284	08/01/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,160.70			
361285	08/01/2019	PRINTED	003425 ADVANCE AUTO PARTS	218.10			
361286	08/01/2019	PRINTED	003471 GBS LUMBER INC	242.34			
361287	08/01/2019	PRINTED	003793 CELARTEM, INC.	1,140.00			
361288	08/01/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	128.95			
361289	08/01/2019	PRINTED	004072 SCEDA	200.00			
361290	08/01/2019	PRINTED	004133 ARC3 GASES	133.75			
361291	08/01/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
361292	08/01/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
361293	08/01/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	738.30			
361294	08/01/2019	PRINTED	005498 MITCHELL 1	960.00			
361295	08/01/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	98.00			
361296	08/01/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,350.00			
361297	08/01/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,812.65			
361298	08/01/2019	PRINTED	006516 DATA NETWORK SOLUTIONS IN	13,627.85			
361299	08/01/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	2,948.42			
361300	08/01/2019	PRINTED	006768 DESIGN LAB INC	259.61			
361301	08/01/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	344.39			
361302	08/01/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	58.86			
361303	08/01/2019	PRINTED	007199 SAFE INDUSTRIES	2,619.61			
361304	08/01/2019	PRINTED	007442 NEOPOST USA INC	561.08			
361305	08/01/2019	PRINTED	007490 VICTOR STANLEY INC	15,250.32			
361306	08/01/2019	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	872.00			



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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361307	08/01/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	52.77			
361308	08/01/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	6,990.00			
361309	08/01/2019	PRINTED	008616 PRIORITY ONE SECURITY	12,863.99			
361310	08/01/2019	PRINTED	008631 RALPH J EVANS	100.00			
361311	08/01/2019	PRINTED	008722 QUADMED INC	594.92			
361312	08/01/2019	PRINTED	009211 SOUTHERN AGRICULTURAL INS	220.85			
361313	08/01/2019	PRINTED	009262 BATTERIES PLUS BULBS	161.54			
361314	08/01/2019	PRINTED	009679 SHARON KING	98.44			
361315	08/01/2019	PRINTED	009707 CLIFFS CLUB SERVICES LLC	508.06			
361316	08/01/2019	PRINTED	009728 LORETTA HAYWARD	544.00			
361317	08/01/2019	PRINTED	009875 EASLEY GLASS & MIRROR	386.59			
361318	08/01/2019	PRINTED	009976 DIGITAL ALLY INC	155.15			
361319	08/01/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	837.28			
361320	08/01/2019	PRINTED	010287 CONNECTOR 2000 ASSOCIATIO	30.00			
361321	08/01/2019	PRINTED	010588 EMERGENCY REPORTING	126.61			
361322	08/01/2019	PRINTED	010602 ACCENT WIRE-TIE	1,687.81			
361323	08/01/2019	PRINTED	010655 SITE SELECTORS GUILD	1,900.00			
361324	08/01/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	808.19			
361325	08/01/2019	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	5,160.02			
361326	08/01/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,900.76			
361327	08/01/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	9,280.02			
361328	08/01/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
361329	08/01/2019	PRINTED	012172 THE BELK COMPANY LLC	6,176.00			
361330	08/01/2019	PRINTED	012177 JOHN S MCCUTCHEON	200.00			
361331	08/01/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	123.15			
361332	08/01/2019	PRINTED	012543 ANGEL K. HICKEY	495.00			
361333	08/01/2019	PRINTED	012668 REVIZE SOFTWARE SYSTEMS	29,775.00			
361334	08/01/2019	PRINTED	012682 ENTERCOM COMMUNICATIONS C	2,000.00			
361335	08/01/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
361336	08/01/2019	PRINTED	012706 CANDICE BLACKSTONE	155.00			
361337	08/01/2019	PRINTED	012709 JOE MOSS	99.27			
361338	08/01/2019	PRINTED	906167 STEPHEN & HOPE ANDERS	2,564.10			
361339	08/01/2019	PRINTED	906168 CALEB M. BRUCE	1,832.51			
361340	08/01/2019	PRINTED	906169 CLEMSON FITNESS COMPANY L	867.99			
361341	08/01/2019	PRINTED	906170 BENJAMIN H. GRAHAM	1,043.06			
361342	08/01/2019	PRINTED	906171 JEFFREY & KATHERINE HOLLI	272.85			
361343	08/01/2019	PRINTED	906172 BRANDON HOOPER	868.27			
361344	08/01/2019	PRINTED	906173 AARON M. RAINES	2,163.27			
361345	08/01/2019	PRINTED	906174 RONALD & GARY & KRISTIE P	9.16			
361346	08/01/2019	PRINTED	906175 HERIBERTO & BRANDY RAMIRE	1,288.36			
361347	08/01/2019	PRINTED	906176 MARGARET L. ROZENDALE	805.06			
361348	08/01/2019	PRINTED	906177 ADAM & LINDSEY SMOTHERMAN	1,992.83			
361349	08/01/2019	PRINTED	906178 MICHAEL J. LAND	1,876.41			
361350	08/01/2019	PRINTED	906179 HERBERT FRALIX	2,260.74			
361351	08/01/2019	PRINTED	906180 EVELYN TROTTER GROOMES	85.87			
361352	08/01/2019	PRINTED	967302 John P Farmer III	50.60			
361353	08/01/2019	PRINTED	980526 MARY P Caddell	12.00			
361354	08/01/2019	PRINTED	980527 CRAIG A Hiteshow	12.00			
361355	08/01/2019	PRINTED	980528 REBECCA S Sinclair	12.00			
361356	08/01/2019	PRINTED	980529 TIA R Prostko	12.00			
361357	08/01/2019	PRINTED	980530 ZACHARY B Hood	12.00			
361358	08/01/2019	PRINTED	980531 TONYA A Hurdle	12.00			



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P 4  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361359	08/01/2019	PRINTED	980532 SIDNEY W Odom	12.00			
361360	08/01/2019	PRINTED	980533 KELLIE M Taylor	12.00			
361361	08/01/2019	PRINTED	980534 JASON L Witt	12.00			
361362	08/01/2019	PRINTED	980535 NANCY D Hamilton	12.00			
361363	08/01/2019	PRINTED	980536 KEVIN B Fowler	12.00			
361364	08/01/2019	PRINTED	980537 TAYLOR L Wages	12.00			
361365	08/01/2019	PRINTED	980538 KENNETH A Wightman	12.00			
361366	08/01/2019	PRINTED	980539 WILLIAM M Moore	12.00			
361367	08/01/2019	PRINTED	980540 LINDSEY J Walker	12.00			
361368	08/01/2019	PRINTED	980541 COURTNEY N Corn	48.00			
361369	08/01/2019	PRINTED	980542 DOUGLAS L Gambrell	48.00			
361370	08/01/2019	PRINTED	980543 KYLE T Hahn	24.00			
361371	08/01/2019	PRINTED	980544 ANNA M Irvine	48.00			
361372	08/01/2019	PRINTED	980545 JUSTIN G Thompson	36.00			
361373	08/01/2019	PRINTED	980546 STELLA F Garber	48.00			
361374	08/01/2019	PRINTED	980547 MARY L Leach	48.00			
361375	08/01/2019	PRINTED	980548 SANDRA Linder	36.00			
361376	08/01/2019	PRINTED	980549 PATRICIA L Lotfi	48.00			
361377	08/01/2019	PRINTED	980550 JESSE B Overton	36.00			
361378	08/01/2019	PRINTED	980551 BETHANNE C Mabbitt	36.00			
361379	08/01/2019	PRINTED	980552 KACIE R Bennefield	48.00			
361380	08/01/2019	PRINTED	980553 NICOLE B Blythe	24.00			
361381	08/01/2019	PRINTED	980554 GREGORY C Day	36.00			
361382	08/01/2019	PRINTED	980555 AMBER M Felton	36.00			
361383	08/01/2019	PRINTED	980556 SANDRA J Hamilton	36.00			
361384	08/01/2019	PRINTED	980557 CRISTY J Hancock	36.00			
361385	08/01/2019	PRINTED	980558 NOAH T Harris	36.00			
361386	08/01/2019	PRINTED	980559 GILDA A Hendricks	48.00			
361387	08/01/2019	PRINTED	980560 KELSEA L Hicks	36.00			
361388	08/01/2019	PRINTED	980561 KRISTI U Hunter	36.00			
361389	08/01/2019	PRINTED	980562 TATIANA V Jenkins	48.00			
361390	08/01/2019	PRINTED	980563 GABRIEL L King	48.00			
361391	08/01/2019	PRINTED	980564 PAUL D Lage	48.00			
361392	08/01/2019	PRINTED	980565 BRITTANY N Livingston	36.00			
361393	08/01/2019	PRINTED	980566 CORLEY L Marlow	36.00			
361394	08/01/2019	PRINTED	980567 CYNTHIA G McCreight	48.00			
361395	08/01/2019	PRINTED	980568 STACY A Morris	36.00			
361396	08/01/2019	PRINTED	980569 ANNA T Poole	48.00			
361397	08/01/2019	PRINTED	980570 TYEANN Reece	48.00			
361398	08/01/2019	PRINTED	980571 ELIZABETH J Robinson	48.00			
361399	08/01/2019	PRINTED	980572 RICKIE W Rutz Sr.	12.00			
361400	08/01/2019	PRINTED	980573 JESSE N Stiwinter	48.00			
361401	08/01/2019	PRINTED	980574 CHRISTOPHER L Vincent	12.00			
361402	08/01/2019	PRINTED	980575 EDWIN R Wike Jr.	48.00			
361403	08/01/2019	PRINTED	980576 DENNIS Blakely	48.00			
361404	08/01/2019	PRINTED	980577 MICHAEL W Chang	48.00			
361405	08/01/2019	PRINTED	980578 SHANTELLE T Council	12.00			
361406	08/01/2019	PRINTED	980579 JENNIFER M Jennings	36.00			
361407	08/01/2019	PRINTED	980580 TRAVIS A Mathis	36.00			
361408	08/01/2019	PRINTED	980581 T J Mcgowens	12.00			
361409	08/01/2019	PRINTED	980582 BARBARA G Moore	36.00			
361410	08/01/2019	PRINTED	980583 JOSHUA E Nichols	36.00			





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361411	08/01/2019	PRINTED	980584 TEDDY W Nix Jr.	36.00			
361412	08/01/2019	PRINTED	980585 CALEB H Perry	36.00			
361413	08/01/2019	PRINTED	980586 FIGUEROA Benjamin Rivera	36.00			
361414	08/01/2019	PRINTED	980587 ELIZABETH J Rosencrans	12.00			
361415	08/01/2019	PRINTED	980588 BRIAN D Smith	36.00			
361416	08/01/2019	PRINTED	980589 LAURA J Wells	36.00			
361417	08/01/2019	PRINTED	980590 APRIL J Durham	36.00			
361418	08/01/2019	PRINTED	980591 EASTER Joy Dover	48.00			
361419	08/01/2019	PRINTED	980592 STEVEN A Halbert	12.00			
361420	08/01/2019	PRINTED	980593 JOSHUA A Hudson	12.00			
361421	08/01/2019	PRINTED	980594 DENNIS R Jackson	36.00			
361422	08/01/2019	PRINTED	980595 RENA L Lapin	36.00			
361423	08/01/2019	PRINTED	980596 ROBERT L Lollis	48.00			
361424	08/01/2019	PRINTED	980597 TIMOTHY N Pickel	36.00			
361425	08/01/2019	PRINTED	980598 MICHEAL H Pilgrim	12.00			
361426	08/01/2019	PRINTED	980599 SAMUEL T Turner	24.00			
361427	08/01/2019	PRINTED	980600 MARSHA L Waters	48.00			
361428	08/01/2019	PRINTED	980601 TAMMY T Dillashaw	48.00			
361429	08/01/2019	PRINTED	980602 RHONDA K Henson	36.00			
361430	08/01/2019	PRINTED	980603 JAMES K Hyder	48.00			
361431	08/01/2019	PRINTED	980604 KAREN W Galloway	36.00			
361432	08/01/2019	PRINTED	980605 TAMI M Sickels	48.00			
361433	08/01/2019	PRINTED	980606 RICHARD N Bush	48.00			
361434	08/01/2019	PRINTED	980607 TAMMY M Clark	36.00			
361435	08/01/2019	PRINTED	980608 DAKOTA A Dryman	36.00			
361436	08/01/2019	PRINTED	980609 CHRISTOPHER L Elrod	36.00			
361437	08/01/2019	PRINTED	980610 DEBORAH A Hudson	36.00			
361438	08/01/2019	PRINTED	980611 RICHARD P Loftis	36.00			
361439	08/01/2019	PRINTED	980612 SHERRY L Morse	36.00			
361440	08/01/2019	PRINTED	980613 RONALD K Queen	48.00			
361441	08/01/2019	PRINTED	980614 TIMMY J Ramey	36.00			
361442	08/01/2019	PRINTED	980615 WESLEY W Reid	48.00			
361443	08/01/2019	PRINTED	980616 MARGARET T Black	48.00			
361444	08/01/2019	PRINTED	980617 SARAH B Wylie	48.00			
361445	08/01/2019	PRINTED	980618 GINGER L Seavey	48.00			
361446	08/01/2019	PRINTED	980619 BRANDON S Simmons	48.00			
361447	08/01/2019	PRINTED	980620 SANDRA S Blankenship	24.00			
361448	08/01/2019	PRINTED	980621 CONSTANTINE E Tsipis	48.00			
246 CHECKS							
CASH ACCOUNT TOTAL				1,062,036.39	.00		



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P 6  
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UNCLEARED

CLEARED

246 CHECKS

FINAL TOTAL

1,062,036.39

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