



County of Pickens, South Carolina

02/21/2019 08:27
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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
22229	02/20/2019	WIRE	003545 BANK OF AMERICA NA	13,408.57			
22230	02/21/2019	EFT	000042 CITY OF EASLEY	1,314,290.45			
22231	02/21/2019	EFT	000067 THERMO FISHER SCIENTIFIC	2,423.86			
22232	02/21/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,682.12			
22233	02/21/2019	EFT	000088 TOWN OF CENTRAL	166,757.50			
22234	02/21/2019	EFT	000115 BATTERY SPECIALISTS INC	536.66			
22235	02/21/2019	EFT	000135 W W GRAINGER INC	377.71			
22236	02/21/2019	EFT	000178 BOB BARKER COMPANY INC	717.25			
22237	02/21/2019	EFT	000242 COMMUNICATION SERVICE CEN	8,239.12			
22238	02/21/2019	EFT	000359 AIRGAS USA LLC	323.87			
22239	02/21/2019	EFT	000417 CINTAS CORPORATION	1,321.18			
22240	02/21/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	49,536.46			
22241	02/21/2019	EFT	000449 TPM	173.62			
22242	02/21/2019	EFT	000508 SUPERIOR PARTS INC	2,473.01			
22243	02/21/2019	EFT	000509 PICKENS CULVERT & PIPE IN	61.34			
22244	02/21/2019	EFT	001429 CITY OF LIBERTY	161,887.97			
22245	02/21/2019	EFT	001473 TRANE	434.50			
22246	02/21/2019	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
22247	02/21/2019	EFT	002744 THE W W WILLIAMS COMPANY	911.63			
22248	02/21/2019	EFT	004692 SEDGEWOOD	1,177.12			
22249	02/21/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	23,994.54			
22250	02/21/2019	EFT	004772 GEORGES CREEK	3,766.11			
22251	02/21/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	490.16			
22252	02/21/2019	EFT	008069 MCI SUPPLY - EASLEY INC	120.00			
22253	02/21/2019	EFT	008674 POPE FLYNN LLC	4,745.50			
22254	02/21/2019	EFT	010431 GARY E DUNCAN	1,040.00			
22255	02/21/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	1,162.50			
22256	02/21/2019	EFT	010857 KATHERINE ELLEN DALTON	162.00			
22257	02/21/2019	EFT	011088 MSS SOLUTIONS LLC	24,073.33			
22258	02/21/2019	EFT	012230 RUTH S SMITH	365.00			
357441	02/21/2019	PRINTED	000015 RED'S PAWN SHOP	65.00			
357442	02/21/2019	PRINTED	000015 RED'S PAWN SHOP	100.00			
357443	02/21/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	8,543.75			
357444	02/21/2019	PRINTED	000089 DUKE ENERGY CORPORATION	18,832.09			
357445	02/21/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
357446	02/21/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	762.29			
357447	02/21/2019	PRINTED	000155 BIVENS HARDWARE	80.06			
357448	02/21/2019	PRINTED	000157 BLANCHARD MACHINERY CO	38,302.79			
357449	02/21/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,523.25			
357450	02/21/2019	PRINTED	000235 HENRY SCHEIN INC	258.80			
357451	02/21/2019	PRINTED	000333 LONG TRAILER & BODY SERVI	41.88			
357452	02/21/2019	PRINTED	000347 MARION DAVIS INC	600.85			
357453	02/21/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	488.79			
357454	02/21/2019	PRINTED	000416 TYLER TECHNOLOGIES INC	918.75			
357455	02/21/2019	PRINTED	000438 PITNEY BOWES INC	302.38			
357456	02/21/2019	PRINTED	000518 STATIONERS INC	56.39			
357457	02/21/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,539.29			
357458	02/21/2019	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
357459	02/21/2019	PRINTED	000614 SC DHEC	99.75			
357460	02/21/2019	PRINTED	000644 CITY OF PICKENS	216,506.17			
357461	02/21/2019	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	35.00			
357462	02/21/2019	PRINTED	000849 FEDEX	109.72			



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357463	02/21/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	520.80			
357464	02/21/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	681.29			
357465	02/21/2019	PRINTED	001227 GREENVILLE COUNTY TREASUR	28,814.05			
357466	02/21/2019	PRINTED	001256 WILSON GAS SERVICE	2,937.93			
357467	02/21/2019	PRINTED	001408 CITY OF CLEMSON	2,459,408.05			
357468	02/21/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	669.60			
357469	02/21/2019	PRINTED	001519 AT&T	48.75			
357470	02/21/2019	PRINTED	001519 AT&T	1,291.44			
357471	02/21/2019	PRINTED	001519 AT&T MOBILITY	79.78			
357472	02/21/2019	PRINTED	001519 AT&T MOBILITY	82.10			
357473	02/21/2019	PRINTED	001519 AT&T	111.29			
357474	02/21/2019	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,800.00			
357475	02/21/2019	PRINTED	001766 TRI-COUNTY ACE	485.64			
357476	02/21/2019	PRINTED	002239 BENSON FORD - MERCURY	1,116.19			
357477	02/21/2019	PRINTED	002274 ACE AUTO PARTS	293.64			
357478	02/21/2019	PRINTED	002297 SC COMMISSION ON CLE	50.00			
357479	02/21/2019	PRINTED	002363 TOWN OF NORRIS	21,776.12			
357480	02/21/2019	PRINTED	002599 US TIRE RECYCLING LLC	4,429.50			
357481	02/21/2019	PRINTED	002686 QS/1 DATA SYSTEMS	1,803.84			
357482	02/21/2019	PRINTED	002785 ROLLINS FLOORING	2,981.48			
357483	02/21/2019	PRINTED	002985 TOWN OF SIX MILE	3,640.12			
357484	02/21/2019	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,045.00			
357485	02/21/2019	PRINTED	003301 WARREN TRUCK EQUIPMENT IN	24,433.00			
357486	02/21/2019	PRINTED	003367 ANDERSON COUNTY PAWS	2,095.00			
357487	02/21/2019	PRINTED	003371 OCONEE COUNTY TREASURER	590.65			
357488	02/21/2019	PRINTED	003391 STAPLES ADVANTAGE	161.45			
357489	02/21/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	931.84			
357490	02/21/2019	PRINTED	003425 ADVANCE AUTO PARTS	106.38			
357491	02/21/2019	PRINTED	003802 SOURCE LINK	1,160.14			
357492	02/21/2019	PRINTED	003934 CLEMSON CHAMBER OF COMMER	168.00			
357493	02/21/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	3,772.66			
357494	02/21/2019	PRINTED	004880 MELLOUL-BLAMEY CONSTRUCTI	262,251.40			
357495	02/21/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,800.00			
357496	02/21/2019	PRINTED	006040 COMBUSTION SERVICES INC	570.14			
357497	02/21/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	318.25			
357498	02/21/2019	PRINTED	006768 DESIGN LAB INC	2,267.97			
357499	02/21/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	368.91			
357500	02/21/2019	PRINTED	007199 SAFE INDUSTRIES	2,563.17			
357501	02/21/2019	PRINTED	007442 NEOFUNDS	361.00			
357502	02/21/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	3,280.00			
357503	02/21/2019	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
357504	02/21/2019	PRINTED	009223 DISH NETWORK	403.54			
357505	02/21/2019	PRINTED	009839 CHARLOTTE ANDERSON	189.00			
357506	02/21/2019	PRINTED	009907 EASLEY SPORTING GOODS	956.58			
357507	02/21/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,478.14			
357508	02/21/2019	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
357509	02/21/2019	PRINTED	010731 DIRECTV	184.48			
357510	02/21/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	14,767.00			
357511	02/21/2019	PRINTED	010806 ARROWHEAD FORENSICS	73.58			
357512	02/21/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
357513	02/21/2019	PRINTED	011591 OOLENOY WATERSHED	4,631.60			
357514	02/21/2019	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	4,143.25			



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357515	02/21/2019	PRINTED	011754 GATEWAY SUPPLY CO INC	1,709.00			
357516	02/21/2019	PRINTED	011847 MACKAY COMMUNICATIONS INC	9,926.72			
357517	02/21/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	6,173.75			
357518	02/21/2019	PRINTED	012107 THE SENTINEL-PROGRESS	22.80			
357519	02/21/2019	PRINTED	012184 SCHACHTEL CORPORATION	245.04			
357520	02/21/2019	PRINTED	012312 KEY GOVERNMENT FINANCE IN	53,165.00			
357521	02/21/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	1,570.00			
357522	02/21/2019	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	4,691.04			
357523	02/21/2019	PRINTED	012543 ANGEL K. HICKEY	90.00			
357524	02/21/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	1,250.90			
357525	02/21/2019	PRINTED	012579 IRON CONTAINER, LLC.	68.48			
357526	02/21/2019	PRINTED	012592 RUSSELL GOSSETT	375.00			
357527	02/21/2019	PRINTED	905791 MILES M. ADAIR	292.64			
357528	02/21/2019	PRINTED	905792 ARTISTIC BUILDERS	90.25			
357529	02/21/2019	PRINTED	905793 TD BANK FKA CAROLINA FIRS	611.27			
357530	02/21/2019	PRINTED	905794 CANTEY MORTGAGE CO., INC.	975.98			
357531	02/21/2019	PRINTED	905795 LAURA CICETTI	1,404.38			
357532	02/21/2019	PRINTED	905796 DONALD & RAMONA FORD	96.43			
357533	02/21/2019	PRINTED	905797 MICHAEL R. KNOLL	1,812.86			
357534	02/21/2019	PRINTED	905798 GINGER G. LEWIS	1,199.14			
357535	02/21/2019	PRINTED	905799 JEFFREY S. LOVELACE	349.81			
357536	02/21/2019	PRINTED	905800 KEITH DEVON MULLENAX	255.31			
357537	02/21/2019	PRINTED	905801 NATHAN S. NEWTON, JR.	75.92			
357538	02/21/2019	PRINTED	905802 VC LAND OF SIMPSONVILLE,	81.70			
357539	02/21/2019	PRINTED	905803 BRYAN BLACK	1,103.98			
357540	02/21/2019	PRINTED	905804 DAVID CROCKETT	20,132.64			
357541	02/21/2019	PRINTED	905805 STERLING ABERNATHY	2,332.00			
357542	02/21/2019	PRINTED	905806 EDWIN PENNEBAKER	29.66			
357543	02/21/2019	PRINTED	905807 FOOT LONG, INC.	240.35			
357544	02/21/2019	PRINTED	905808 FRED A. GAMBLE	780.21			
357545	02/21/2019	PRINTED	905809 KENNETH OWEN	166.13			
357546	02/21/2019	PRINTED	905810 SUBWAY OF LIBERTY, INC.	315.14			
357547	02/21/2019	PRINTED	905811 JACQUELYN O. WUESTENHAGEN	186.55			
137 CHECKS				CASH ACCOUNT TOTAL	5,121,888.21		.00



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UNCLEARED

CLEARED

137 CHECKS

FINAL TOTAL

5,121,888.21

.00

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