



County of Pickens, South Carolina

05/09/2019 08:58
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
22501	05/09/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	364.87			
22502	05/09/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,122.77			
22503	05/09/2019	EFT	000088 TOWN OF CENTRAL	13,000.00			
22504	05/09/2019	EFT	000359 AIRGAS USA LLC	91.49			
22505	05/09/2019	EFT	000417 CINTAS CORPORATION	805.92			
22506	05/09/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	37,898.71			
22507	05/09/2019	EFT	000508 SUPERIOR PARTS INC	1,410.01			
22508	05/09/2019	EFT	000585 KING ASPHALT INC	42.80			
22509	05/09/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	220.00			
22510	05/09/2019	EFT	001123 LIBERTY WATER & SEWER DEP	576.87			
22511	05/09/2019	EFT	001131 ANDERSON FIRE & SAFETY	60.00			
22512	05/09/2019	EFT	002476 USA BLUEBOOK	302.28			
22513	05/09/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	376.61			
22514	05/09/2019	EFT	008069 MCI SUPPLY - EASLEY INC	221.91			
22515	05/09/2019	EFT	009504 WELLS FARGO BANK, NA	7,972.00			
22516	05/09/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22517	05/09/2019	EFT	011293 FLORES & ASSOCIATES LLC	977.55			
22518	05/09/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,621.81			
359307	05/09/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	9,387.26			
359308	05/09/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
359309	05/09/2019	PRINTED	000089 DUKE ENERGY CORPORATION	19,721.14			
359310	05/09/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
359311	05/09/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	66.00			
359312	05/09/2019	PRINTED	000097 PICKENS DENTAL ASSOC PA	119.00			
359313	05/09/2019	PRINTED	000155 BIVENS HARDWARE	149.43			
359314	05/09/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	267.45			
359315	05/09/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	61.15			
359316	05/09/2019	PRINTED	000198 TERMINIX SERVICE	454.00			
359317	05/09/2019	PRINTED	000235 HENRY SCHEIN INC	34.02			
359318	05/09/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
359319	05/09/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	221.02			
359320	05/09/2019	PRINTED	000347 MARION DAVIS INC	925.29			
359321	05/09/2019	PRINTED	000390 NORRIS SUPPLY COMPANY	235.40			
359322	05/09/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	217.33			
359323	05/09/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	57,155.89			
359324	05/09/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	12.00			
359325	05/09/2019	PRINTED	000672 HERITAGE PROPANE	1,495.16			
359326	05/09/2019	PRINTED	000849 FEDEX	10.66			
359327	05/09/2019	PRINTED	001024 CLEMSON UNIVERSITY	825.00			
359328	05/09/2019	PRINTED	001101 THE PARKETTE FOOD SERVICE	120.00			
359329	05/09/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	726.32			
359330	05/09/2019	PRINTED	001124 BLOSSMAN GAS INC	21.00			
359331	05/09/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
359332	05/09/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	60,467.04			
359333	05/09/2019	PRINTED	001228 DOUBLETREE RESORT BY HILT	676.00			
359334	05/09/2019	PRINTED	001408 CITY OF CLEMSON	75,248.24			
359335	05/09/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	753.77			
359336	05/09/2019	PRINTED	001519 AT&T	295.12			
359337	05/09/2019	PRINTED	001519 AT&T	206.30			
359338	05/09/2019	PRINTED	001519 AT&T	349.79			
359339	05/09/2019	PRINTED	001519 AT&T	235.28			
359340	05/09/2019	PRINTED	001519 AT&T	443.72			



County of Pickens, South Carolina

05/09/2019 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
359341	05/09/2019	PRINTED	001519 AT&T	443.72			
359342	05/09/2019	PRINTED	001519 AT&T	4,123.01			
359343	05/09/2019	PRINTED	001519 AT&T	4,759.60			
359344	05/09/2019	PRINTED	001519 AT&T	261.42			
359345	05/09/2019	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
359346	05/09/2019	PRINTED	001693 INGLES MARKETS INC	600.87			
359347	05/09/2019	PRINTED	001693 INGLES MARKETS INC #253	138.71			
359348	05/09/2019	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	1,940.70			
359349	05/09/2019	PRINTED	001766 TRI-COUNTY ACE	883.97			
359350	05/09/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	550.00			
359351	05/09/2019	PRINTED	002239 BENSON FORD - MERCURY	329.99			
359352	05/09/2019	PRINTED	002279 VERIZON WIRELESS	5,620.54			
359353	05/09/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
359354	05/09/2019	PRINTED	002686 QS/1 DATA SYSTEMS	1,036.15			
359355	05/09/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	35.00			
359356	05/09/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	700.00			
359357	05/09/2019	PRINTED	002774 SUNSHINE FILTERS OF PINEL	806.56			
359358	05/09/2019	PRINTED	002928 PICKENS FAMILY COURT	128.10			
359359	05/09/2019	PRINTED	002985 TOWN OF SIX MILE	521.85			
359360	05/09/2019	PRINTED	003301 WARREN TRUCK EQUIPMENT IN	82,948.00			
359361	05/09/2019	PRINTED	003367 ANDERSON COUNTY PAWS	1,105.00			
359362	05/09/2019	PRINTED	003391 STAPLES BUSINESS CREDIT	385.17			
359363	05/09/2019	PRINTED	003425 ADVANCE AUTO PARTS	17.03			
359364	05/09/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	15,012.94			
359365	05/09/2019	PRINTED	003654 LITTLE BISTRO	388.59			
359366	05/09/2019	PRINTED	003695 UPSTATE MATERIALS INC	1,832.40			
359367	05/09/2019	PRINTED	003751 CHARTER COMMUNICATIONS	139.98			
359368	05/09/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
359369	05/09/2019	PRINTED	003802 SOURCE LINK	19,200.00			
359370	05/09/2019	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	501.39			
359371	05/09/2019	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
359372	05/09/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	164.46			
359373	05/09/2019	PRINTED	004880 MELLOUL-BLAMEY CONSTRUCTI	106,824.35			
359374	05/09/2019	PRINTED	005750 SPRINT	245.47			
359375	05/09/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	65.44			
359376	05/09/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	287.42			
359377	05/09/2019	PRINTED	006419 SUBURBAN PROPANE	666.66			
359378	05/09/2019	PRINTED	006483 CALL ONE INC	140.00			
359379	05/09/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	709.26			
359380	05/09/2019	PRINTED	006795 SCDOT	296,853.00			
359381	05/09/2019	PRINTED	007010 CINTAS CORPORATION	304.02			
359382	05/09/2019	PRINTED	007199 SAFE INDUSTRIES	171.20			
359383	05/09/2019	PRINTED	007199 SAFE INDUSTRIES	1,541.82			
359384	05/09/2019	PRINTED	007232 LANGUAGE LINE SERVICES	203.19			
359385	05/09/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	12,159.31			
359386	05/09/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	38.49			
359387	05/09/2019	PRINTED	008722 QUADMED INC	1,467.29			
359388	05/09/2019	PRINTED	008944 UPSTATE SCUBA	390.56			
359389	05/09/2019	PRINTED	009223 DISH NETWORK	92.34			
359390	05/09/2019	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
359391	05/09/2019	PRINTED	009728 LORETTA HAYWARD	148.00			
359392	05/09/2019	PRINTED	009917 HOOSIER TESTING LLC	490.00			



County of Pickens, South Carolina

05/09/2019 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
359393	05/09/2019	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	500.00			
359394	05/09/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,025.45			
359395	05/09/2019	PRINTED	010408 JONES & BARTLETT LEARNING	89.81			
359396	05/09/2019	PRINTED	010531 ATI PHYSICAL THERAPY INVO	200.00			
359397	05/09/2019	PRINTED	010625 MOTION INDUSTRIES INC	3,736.99			
359398	05/09/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	57.78			
359399	05/09/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	91.20			
359400	05/09/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	133.21			
359401	05/09/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
359402	05/09/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	968.55			
359403	05/09/2019	PRINTED	011524 DEAN H MARTIN	400.00			
359404	05/09/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,316.16			
359405	05/09/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.01			
359406	05/09/2019	PRINTED	011798 PALMETTO CONCRETE SOLUTIO	26,700.00			
359407	05/09/2019	PRINTED	011879 ABSOLUTE DIESEL POWER REP	8,452.29			
359408	05/09/2019	PRINTED	011930 DIAMOND SPRINGS WATER	95.29			
359409	05/09/2019	PRINTED	011931 WOOLPERT INC	630.00			
359410	05/09/2019	PRINTED	011934 C & S PRODUCTS INC	2,878.10			
359411	05/09/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	21,104.36			
359412	05/09/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
359413	05/09/2019	PRINTED	012124 B & H ACOUSTICS INC	5,595.00			
359414	05/09/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	740,729.25			
359415	05/09/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	120.91			
359416	05/09/2019	PRINTED	012278 U S BANK CHARLOTTE	1,517,993.76			
359417	05/09/2019	PRINTED	012462 CONSOLIDATED LAUNDRY EQUI	305.00			
359418	05/09/2019	PRINTED	012535 ELOISE UMSTEAD	300.00			
359419	05/09/2019	PRINTED	012543 ANGEL K. HICKEY	1,260.00			
359420	05/09/2019	PRINTED	012637 SERENDIPITY CAFE	413.75			
359421	05/09/2019	PRINTED	906010 ANDREW WARREN	14,170.00			
359422	05/09/2019	PRINTED	906011 CORELOGIC TAX SERVICES, L	10.00			
359423	05/09/2019	PRINTED	906012 ELIZABETH GASPER	74.75			
359424	05/09/2019	PRINTED	906013 ELIZABETH WOLTER	73.29			
359425	05/09/2019	PRINTED	906014 DECEMBER E. BEASLEY	139.88			
359426	05/09/2019	PRINTED	906015 PAMELA DIPRIMA & JUDITH R	98.85			
359427	05/09/2019	PRINTED	906016 ELMO HARMON	276.74			
359428	05/09/2019	PRINTED	906017 WANDA GALLOWAY	800.81			
359429	05/09/2019	PRINTED	906018 DAVID A. MULLINAX	1,495.36			
359430	05/09/2019	PRINTED	906019 ELIZABETH HEATON	799.49			
359431	05/09/2019	PRINTED	906020 THOMAS & GEMMA LASURDO	626.34			
359432	05/09/2019	PRINTED	906021 MAXIE L. MANLEY III	1,202.80			
359433	05/09/2019	PRINTED	906022 KATHERINE YARROW MILLER	2,646.72			
359434	05/09/2019	PRINTED	906023 KATHY MURPHY & JAMES NIX	123.39			
359435	05/09/2019	PRINTED	906024 ALEXANDER & JENNIFER PULL	3,801.43			
359436	05/09/2019	PRINTED	906025 MARK & HILLARY REEVES	1,314.68			
359437	05/09/2019	PRINTED	906026 CHRISTOPHER & ANNA RIMELL	3,855.43			
359438	05/09/2019	PRINTED	906027 JOSEPH SACHS	4,680.81			
359439	05/09/2019	PRINTED	906028 DAVID E. ROGERS III	799.44			
359440	05/09/2019	PRINTED	906029 ARLINE HICKS	243.20			
359441	05/09/2019	PRINTED	906030 MARTIN ESTRADA	801.95			
359442	05/09/2019	PRINTED	906031 WHEELERS BODY SHOP, INC	1,452.00			
359443	05/09/2019	PRINTED	906032 BIC, LLC	336.85			
359444	05/09/2019	PRINTED	906033 VICKIE L. EDWARDS	225.97			



County of Pickens, South Carolina

05/09/2019 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

359445	05/09/2019	PRINTED	906034 VICKIE HOLLIDAY	225.98			
359446	05/09/2019	PRINTED	906035 JOHNNY MOORE	9.34			
359447	05/09/2019	PRINTED	906036 BILL AND JANET MORGAN	39.38			
359448	05/09/2019	PRINTED	980098 DANIEL M Ingle	26.32			
359449	05/09/2019	PRINTED	980099 DEBBIE J Lathan	22.24			
359450	05/09/2019	PRINTED	980100 ANTHONY Williams	20.20			
359451	05/09/2019	PRINTED	980101 CLAIRE L Hood	20.20			
359452	05/09/2019	PRINTED	980102 GREGORY J Stoddard	25.30			
359453	05/09/2019	PRINTED	980103 JOSEPH Z Aiken	17.14			
359454	05/09/2019	PRINTED	980104 AMY C Cantrell	28.36			
359455	05/09/2019	PRINTED	980105 RICKEY L Chapman	25.30			
359456	05/09/2019	PRINTED	980106 REBECCA V Childs	28.36			
359457	05/09/2019	PRINTED	980107 TAMMY D Clardy	28.36			
359458	05/09/2019	PRINTED	980108 STEPHEN M Cox	28.36			
359459	05/09/2019	PRINTED	980109 GREGORY S Johnson Jr.	40.40			
359460	05/09/2019	PRINTED	980110 SONJA P Lowery	18.16			
359461	05/09/2019	PRINTED	980111 ROCKY E Raines	20.20			
359462	05/09/2019	PRINTED	980112 WILLIAM B Rampey	15.10			
359463	05/09/2019	PRINTED	980113 NATHANIEL C Roach	46.52			
359464	05/09/2019	PRINTED	980114 STEPHEN W Smith	28.36			
359465	05/09/2019	PRINTED	980115 TERRY L Spearman	14.08			
359466	05/09/2019	PRINTED	980116 JACQUELINE H Stephens	30.40			
359467	05/09/2019	PRINTED	980117 DANIEL T White	25.30			
359468	05/09/2019	PRINTED	980118 JEFFERY S Wyatt	13.06			
359469	05/09/2019	PRINTED	980119 BENJAMIN G Denson	20.20			
359470	05/09/2019	PRINTED	980120 KATHRYN M Ravenscraft	20.20			
359471	05/09/2019	PRINTED	980121 HAROLD D Smith Jr.	15.10			
359472	05/09/2019	PRINTED	980122 MICHAEL Buckley	30.20			
359473	05/09/2019	PRINTED	980123 VALERIE K Jones	26.12			
359474	05/09/2019	PRINTED	980124 RONALD D Keener	28.16			
359475	05/09/2019	PRINTED	980125 LIBBY B Newton	12.04			
359476	05/09/2019	PRINTED	980126 JERI T Whitaker	15.10			
359477	05/09/2019	PRINTED	980127 WANDA N Poole	60.80			
359478	05/09/2019	PRINTED	980128 BRANDON S Williams	30.40			
359479	05/09/2019	PRINTED	980129 ALISA L Farmer	28.16			
359480	05/09/2019	PRINTED	980130 LISA M Cox	13.06			
359481	05/09/2019	PRINTED	980131 JAMES S Crawford	18.16			
359482	05/09/2019	PRINTED	980132 BRANDON K Grant	18.16			
359483	05/09/2019	PRINTED	980133 DONNA O Holder	20.20			
359484	05/09/2019	PRINTED	980134 CHRISTOPHER N Hoxit	23.26			
359485	05/09/2019	PRINTED	980135 LUCAS G Moore	26.12			
359486	05/09/2019	PRINTED	980136 MEAGHAN N Searcy	15.10			
359487	05/09/2019	PRINTED	980137 ROBIN R Simpson	18.16			
359488	05/09/2019	PRINTED	980138 TINA M Garrett	22.24			
359489	05/09/2019	PRINTED	980139 TRACY D Warrix	30.40			

201 CHECKS	CASH ACCOUNT TOTAL	3,279,931.23	.00
------------	--------------------	--------------	-----



County of Pickens, South Carolina

05/09/2019 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

201 CHECKS

FINAL TOTAL

3,279,931.23

.00

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