



County of Pickens, South Carolina

06/20/2019 08:33
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22636	06/20/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,342.50			
22637	06/20/2019	EFT	000135 W W GRAINGER INC	1,478.21			
22638	06/20/2019	EFT	000152 BAKER & TAYLOR	225.32			
22639	06/20/2019	EFT	000181 BRODART CO	561.55			
22640	06/20/2019	EFT	000242 COMMUNICATION SERVICE CEN	78.65			
22641	06/20/2019	EFT	000252 DEMCO INC	184.19			
22642	06/20/2019	EFT	000359 AIRGAS USA LLC	257.68			
22643	06/20/2019	EFT	000417 CINTAS CORPORATION	949.64			
22644	06/20/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,410.41			
22645	06/20/2019	EFT	000508 SUPERIOR PARTS INC	2,141.69			
22646	06/20/2019	EFT	000509 PICKENS CULVERT & PIPE IN	615.88			
22647	06/20/2019	EFT	000585 KING ASPHALT INC	4,445.84			
22648	06/20/2019	EFT	001813 NATIONAL BUSINESS FURNITU	15,327.15			
22649	06/20/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
22650	06/20/2019	EFT	009504 WELLS FARGO BANK, NA	8,002.00			
22651	06/20/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	1,000.00			
22652	06/20/2019	EFT	010857 KATHERINE ELLEN DALTON	67.50			
22653	06/20/2019	EFT	011088 MSS SOLUTIONS LLC	4,142.07			
22654	06/20/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,626.65			
22655	06/20/2019	EFT	012230 RUTH S SMITH	130.00			
360231	06/20/2019	PRINTED	000042 EASLEY POLICE RECORDS DIV	20.00			
360232	06/20/2019	PRINTED	000089 DUKE ENERGY CORPORATION	20,915.48			
360233	06/20/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,234.08			
360234	06/20/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
360235	06/20/2019	PRINTED	000097 PICKENS DENTAL ASSOC PA	189.00			
360236	06/20/2019	PRINTED	000155 BIVENS HARDWARE	39.19			
360237	06/20/2019	PRINTED	000157 BLANCHARD MACHINERY CO	7,322.83			
360238	06/20/2019	PRINTED	000195 CHRISTOPHER TRUCKY SALES	199.14			
360239	06/20/2019	PRINTED	000292 HIOTT PRINTING COMPANY	292.11			
360240	06/20/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	77.00			
360241	06/20/2019	PRINTED	000333 LONG TRAILER & BODY SERVI	106.94			
360242	06/20/2019	PRINTED	000347 MARION DAVIS INC	1,328.20			
360243	06/20/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	907.49			
360244	06/20/2019	PRINTED	000416 TYLER TECHNOLOGIES INC	10,188.25			
360245	06/20/2019	PRINTED	000468 SC DEPT OF REVENUE	8,056.58			
360246	06/20/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	464.00			
360247	06/20/2019	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	45.98			
360248	06/20/2019	PRINTED	000644 CITY OF PICKENS	31.50			
360249	06/20/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	8,210.50			
360250	06/20/2019	PRINTED	000849 FEDEX	142.55			
360251	06/20/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	209.67			
360252	06/20/2019	PRINTED	001459 CASH AMERICA PAWN #1	300.00			
360253	06/20/2019	PRINTED	001519 AT&T	39.76			
360254	06/20/2019	PRINTED	001519 AT&T MOBILITY	42.27			
360255	06/20/2019	PRINTED	001519 AT&T	71.44			
360256	06/20/2019	PRINTED	001519 AT&T	120.47			
360257	06/20/2019	PRINTED	001519 AT&T	261.42			
360258	06/20/2019	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	398.34			
360259	06/20/2019	PRINTED	001648 SC DEPT OF LLR	50.00			
360260	06/20/2019	PRINTED	001693 INGLES MARKETS INC	496.84			
360261	06/20/2019	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,317.74			
360262	06/20/2019	PRINTED	001766 TRI-COUNTY ACE	1,963.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360263	06/20/2019	PRINTED	001808 XEROX CORPORATION	6.17			
360264	06/20/2019	PRINTED	002088 AMERICAN FIRE PROTECTION	3,250.00			
360265	06/20/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
360266	06/20/2019	PRINTED	002239 BENSON FORD - MERCURY	2,295.93			
360267	06/20/2019	PRINTED	002363 TOWN OF NORRIS	3,000.00			
360268	06/20/2019	PRINTED	002529 CUMMINS ATLANTIC LLC	31.52			
360269	06/20/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
360270	06/20/2019	PRINTED	002785 ROLLINS FLOORING	213.72			
360271	06/20/2019	PRINTED	002928 PICKENS FAMILY COURT	128.10			
360272	06/20/2019	PRINTED	002985 TOWN OF SIX MILE	21,541.00			
360273	06/20/2019	PRINTED	003102 EASLEY LAWN & GARDEN	225.56			
360274	06/20/2019	PRINTED	003168 CAMPBELL INC	829.76			
360275	06/20/2019	PRINTED	003292 PRISMA HEALTH	950.00			
360276	06/20/2019	PRINTED	003425 ADVANCE AUTO PARTS	275.09			
360277	06/20/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
360278	06/20/2019	PRINTED	003802 SOURCE LINK	4,931.63			
360279	06/20/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	68.55			
360280	06/20/2019	PRINTED	004133 ARC3 GASES	126.44			
360281	06/20/2019	PRINTED	004314 HESTER AUTO SALES	1,470.00			
360282	06/20/2019	PRINTED	004331 COFFEE BREAK SERVICE	58.77			
360283	06/20/2019	PRINTED	004376 SIT & SLEEP @ WALKERS	2,635.41			
360284	06/20/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	422.65			
360285	06/20/2019	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,637.27			
360286	06/20/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,900.00			
360287	06/20/2019	PRINTED	005798 METROCOUNT USA INC	140.50			
360288	06/20/2019	PRINTED	005933 CENTRAL RECREATION DEPART	10,266.32			
360289	06/20/2019	PRINTED	005974 SPARTANBURG DODGE	57.88			
360290	06/20/2019	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	128.40			
360291	06/20/2019	PRINTED	006307 SAFE AIR SYSTEMS INC	1,316.94			
360292	06/20/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	991.26			
360293	06/20/2019	PRINTED	006419 SUBURBAN PROPANE-1166	199.35			
360294	06/20/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	279.67			
360295	06/20/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	310.30			
360296	06/20/2019	PRINTED	007010 CINTAS CORPORATION	91.50			
360297	06/20/2019	PRINTED	007046 APS LEGAL EASE LLC	1,475.00			
360298	06/20/2019	PRINTED	007068 DELL MARKETING LP	15,111.71			
360299	06/20/2019	PRINTED	007199 SAFE INDUSTRIES	14,661.14			
360300	06/20/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,369.23			
360301	06/20/2019	PRINTED	007663 MECO	7,301.56			
360302	06/20/2019	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	872.00			
360303	06/20/2019	PRINTED	008323 PICKENS COUNTY COURIER	31.00			
360304	06/20/2019	PRINTED	008616 PRIORITY ONE SECURITY	142.10			
360305	06/20/2019	PRINTED	008722 QUADMED INC	594.92			
360306	06/20/2019	PRINTED	009186 FERGUSON FACILITIES SUPPL	154.96			
360307	06/20/2019	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,946.78			
360308	06/20/2019	PRINTED	009223 DISH NETWORK	403.54			
360309	06/20/2019	PRINTED	009262 BATTERIES PLUS BULBS	138.83			
360310	06/20/2019	PRINTED	009270 JUSTIN GREGORY THOMPSON	65.00			
360311	06/20/2019	PRINTED	009426 SC STATE ASSOCIATION OF F	200.00			
360312	06/20/2019	PRINTED	009430 NMS LABS	1,568.00			
360313	06/20/2019	PRINTED	009759 SC AERONAUTICS COMMISSION	596.00			
360314	06/20/2019	PRINTED	010180 OVERDRIVE INC	95.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360315	06/20/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	10,936.32			
360316	06/20/2019	PRINTED	010408 JONES & BARTLETT LEARNING	34.23			
360317	06/20/2019	PRINTED	010516 AUTO GLASS FITTERS	50.00			
360318	06/20/2019	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	520.00			
360319	06/20/2019	PRINTED	010663 QUALITY VIP CLEANERS	54.00			
360320	06/20/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	36.01			
360321	06/20/2019	PRINTED	010731 DIRECTV	532.17			
360322	06/20/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	511.37			
360323	06/20/2019	PRINTED	010786 RODNEY D ELLENBURG	6,990.00			
360324	06/20/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	4,050.23			
360325	06/20/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,996.52			
360326	06/20/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,253.80			
360327	06/20/2019	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	331.70			
360328	06/20/2019	PRINTED	011465 FOR THE RECORD LTD	1,188.00			
360329	06/20/2019	PRINTED	011469 TURN KEY ROOFING LLC	2,350.00			
360330	06/20/2019	PRINTED	011547 KIMBALL COMMUNICATIONS IN	66.13			
360331	06/20/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,000.64			
360332	06/20/2019	PRINTED	011691 EARTH PRODUCTS LLC	797.15			
360333	06/20/2019	PRINTED	011830 BIBLIOTHECA LLC	464.00			
360334	06/20/2019	PRINTED	011878 SCMASA	50.00			
360335	06/20/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	11,706.92			
360336	06/20/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
360337	06/20/2019	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	359.76			
360338	06/20/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	693,376.50			
360339	06/20/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	124.20			
360340	06/20/2019	PRINTED	012543 ANGEL K. HICKEY	180.00			
360341	06/20/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,487.65			
360342	06/20/2019	PRINTED	012591 FMI SERVICES INC	976.00			
360343	06/20/2019	PRINTED	012615 GEORGE PATTON ASSOCIATES	202.00			
360344	06/20/2019	PRINTED	012657 SCI ELECTRONICS INC	698.33			
360345	06/20/2019	PRINTED	012666 UPSTATE CAROLINA RADIOLOG	22.00			
360346	06/20/2019	PRINTED	012667 READYREFRESH BY NESTLE	123.76			
360347	06/20/2019	PRINTED	012670 CHARLES B SIMMONS JR	250.00			
360348	06/20/2019	PRINTED	906095 FIRST CITIZENS BANK	310.78			
360349	06/20/2019	PRINTED	906096 JIMMY D. WILSON	50.00			
360350	06/20/2019	PRINTED	906097 SD CAPITAL INVESTMENTS, L	27,049.69			
360351	06/20/2019	PRINTED	906098 RICK SPENCER	2,725.00			
360352	06/20/2019	PRINTED	906099 KRC GOLF GROUP, LLC	1,815.34			
360353	06/20/2019	PRINTED	906100 LINDA JANE S. MURPHREE	115.67			
360354	06/20/2019	PRINTED	906101 BOBBI G. ABERCROMBIE	175.34			
360355	06/20/2019	PRINTED	906102 JAMES BARBER	1,261.55			
360356	06/20/2019	PRINTED	906103 HALEY ANNE BRYAN	2,284.38			
360357	06/20/2019	PRINTED	906104 ALBERT T & TERESA B BURDI	200.08			
360358	06/20/2019	PRINTED	906105 BRANDON CANNON	979.02			
360359	06/20/2019	PRINTED	906106 BOBBY H. STEGALL, II	1,447.50			
360360	06/20/2019	PRINTED	906107 ABRAHAM ISHAM	45.53			
360361	06/20/2019	PRINTED	906108 LISA & AURELIO BISUEL	664.97			
360362	06/20/2019	PRINTED	906109 JAMES E. & ANNE MANN	304.85			
360363	06/20/2019	PRINTED	906110 JOSHUA & JAYNE MOROWITZ	243.20			
360364	06/20/2019	PRINTED	906111 CORELOGIC CENTRALIZED REF	752.86			
360365	06/20/2019	PRINTED	906112 MARY L. NORRIS	90.39			
360366	06/20/2019	PRINTED	906113 CALVIN & PATRICIA ROACH	196.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360367	06/20/2019	PRINTED	906114 MARY ANN ROUTT & MARK D.	98.25			
360368	06/20/2019	PRINTED	906115 LEONARD & MARLENE RUBIN	2,778.91			
360369	06/20/2019	PRINTED	906116 PAUL S. SCHIEBER	1,724.32			
360370	06/20/2019	PRINTED	906117 BOBBY HOKE STEGALL, II	2,227.30			
360371	06/20/2019	PRINTED	906118 THE BLOOD CONNECTION, INC	1,974.26			
360372	06/20/2019	PRINTED	906119 RANDY WILLIS	281.76			
360373	06/20/2019	PRINTED	906120 DOUG & DEBORAH ZYLSTRA	6,081.48			
360374	06/20/2019	PRINTED	980300 RUSSELL M Oglesby	12.00			
360375	06/20/2019	PRINTED	980301 CRAIG A Hiteshew	12.00			
360376	06/20/2019	PRINTED	980302 TIA R Prostko	12.00			
360377	06/20/2019	PRINTED	980303 KENNETH A Wightman	12.00			
360378	06/20/2019	PRINTED	980304 ZACHARY B Hood	12.00			
360379	06/20/2019	PRINTED	980305 TONYA A Hurdle	12.00			
360380	06/20/2019	PRINTED	980306 SIDNEY W Odom	12.00			
360381	06/20/2019	PRINTED	980307 KELLIE M Taylor	12.00			
360382	06/20/2019	PRINTED	980308 JASON L Witt	12.00			
360383	06/20/2019	PRINTED	980309 TONY A Ledford	12.00			
360384	06/20/2019	PRINTED	980310 MATTHEW S Uselman	12.00			
360385	06/20/2019	PRINTED	980311 TAYLOR L Wages	12.00			
360386	06/20/2019	PRINTED	980312 WILLIAM M Moore	12.00			
360387	06/20/2019	PRINTED	980313 LINDSEY J Walker	12.00			
360388	06/20/2019	PRINTED	980314 AMBER W Mcelrath	10.00			
360389	06/20/2019	PRINTED	980315 NILAM C Patel	10.00			
360390	06/20/2019	PRINTED	980316 YANA G Povod	10.00			
360391	06/20/2019	PRINTED	980317 CHRISTOPHER D Weber	10.00			
360392	06/20/2019	PRINTED	980318 CAIREN C Withington	10.00			
360393	06/20/2019	PRINTED	980319 MELINDA A Santana	10.00			
360394	06/20/2019	PRINTED	980320 NANCY M Spitler	10.00			
360395	06/20/2019	PRINTED	980321 CARLA E Williams	10.00			
360396	06/20/2019	PRINTED	980322 JAMES G Benson Jr.	10.00			
360397	06/20/2019	PRINTED	980323 KIMBERLY G Bishop	10.00			
360398	06/20/2019	PRINTED	980324 AUTUMN S Clark	10.00			
360399	06/20/2019	PRINTED	980325 TAYLOR C Elgin	10.00			
360400	06/20/2019	PRINTED	980326 BRYAN S Gentry	10.00			
360401	06/20/2019	PRINTED	980327 KATHERINE L Grisson	10.00			
360402	06/20/2019	PRINTED	980328 NICHOLAS J Jordan	10.00			
360403	06/20/2019	PRINTED	980329 TRENTON A Kickery	10.00			
360404	06/20/2019	PRINTED	980330 KATHY C Mccall	10.00			
360405	06/20/2019	PRINTED	980331 JAMES R Pauley	10.00			
360406	06/20/2019	PRINTED	980332 DAVID J Shock II	10.00			
360407	06/20/2019	PRINTED	980333 TASHA N Smart	10.00			
360408	06/20/2019	PRINTED	980334 JAMES E Smith	10.00			
360409	06/20/2019	PRINTED	980335 THOMAS D Waldrep	10.00			
360410	06/20/2019	PRINTED	980336 DANA D Chastain	10.00			
360411	06/20/2019	PRINTED	980337 AMALIA L Kelemen	10.00			
360412	06/20/2019	PRINTED	980338 MARTIN L Mclendon	10.00			
360413	06/20/2019	PRINTED	980339 SHOKRY I Youssef	10.00			
360414	06/20/2019	PRINTED	980340 TANI C Clark	10.00			
360415	06/20/2019	PRINTED	980341 DAVID B Evatt	10.00			
360416	06/20/2019	PRINTED	980342 LEWIS A Gilstrap	10.00			
360417	06/20/2019	PRINTED	980343 KEVIN R Jones	10.00			
360418	06/20/2019	PRINTED	980344 DERECK T Richmond	10.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360419	06/20/2019	PRINTED	980345 DIMAS Jr Rodriguez	10.00			
360420	06/20/2019	PRINTED	980346 ROBERT A Billingsley	10.00			
360421	06/20/2019	PRINTED	980347 ELIZABETH G Carew	10.00			
360422	06/20/2019	PRINTED	980348 BOBBY J Chapman	10.00			
360423	06/20/2019	PRINTED	980349 CLAUDE C Kelley	10.00			
360424	06/20/2019	PRINTED	980350 AYSHA S Pereida	10.00			
360425	06/20/2019	PRINTED	980351 KAREN W Trammell	10.00			
360426	06/20/2019	PRINTED	980352 BONNIE R Willeford	10.00			
360427	06/20/2019	PRINTED	980353 WHITNEY T Hayes	10.00			
217 CHECKS				CASH ACCOUNT TOTAL	1,126,357.31		.00



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UNCLEARED

CLEARED

217 CHECKS

FINAL TOTAL

1,126,357.31

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