



County of Pickens, South Carolina

07/03/2019 14:14
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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
22682	07/03/2019	WIRE	000468 SC DEPT OF REVENUE	324,218.23			
22683	07/03/2019	EFT	000042 CITY OF EASLEY	44,421.74			
22684	07/03/2019	EFT	000067 THERMO FISHER SCIENTIFIC	3,202.75			
22685	07/03/2019	EFT	000088 TOWN OF CENTRAL	374.06			
22686	07/03/2019	EFT	000115 BATTERY SPECIALISTS INC	1,917.23			
22687	07/03/2019	EFT	000152 BAKER & TAYLOR	96.98			
22688	07/03/2019	EFT	000242 COMMUNICATION SERVICE CEN	4,206.05			
22689	07/03/2019	EFT	000417 CINTAS CORPORATION	1,282.91			
22690	07/03/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,585.53			
22691	07/03/2019	EFT	000508 SUPERIOR PARTS INC	53.45			
22692	07/03/2019	EFT	000509 PICKENS CULVERT & PIPE IN	360.48			
22693	07/03/2019	EFT	000580 OGLETREE, DEAKINS, NASH,	235.00			
22694	07/03/2019	EFT	000585 KING ASPHALT INC	530.99			
22695	07/03/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	220.00			
22696	07/03/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
22697	07/03/2019	EFT	001111 SAM'S CLUB DIRECT	568.86			
22698	07/03/2019	EFT	001131 ANDERSON FIRE & SAFETY	3,520.95			
22699	07/03/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
22700	07/03/2019	EFT	001517 MANSFIELD OIL COMPANY	2,122.54			
22701	07/03/2019	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
22702	07/03/2019	EFT	002476 USA BLUEBOOK	1,042.51			
22703	07/03/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	903.12			
22704	07/03/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,167.78			
22705	07/03/2019	EFT	008069 MCI SUPPLY - EASLEY INC	278.56			
22706	07/03/2019	EFT	008674 POPE FLYNN LLC	1,041.50			
22707	07/03/2019	EFT	009504 WELLS FARGO BANK, NA	7,962.00			
22708	07/03/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,534.02			
22709	07/03/2019	EFT	010431 GARY E DUNCAN	1,120.00			
22710	07/03/2019	EFT	010857 KATHERINE ELLEN DALTON	202.50			
22711	07/03/2019	EFT	011088 MSS SOLUTIONS LLC	327.00			
22712	07/03/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,516.23			
22713	07/03/2019	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
360652	07/03/2019	PRINTED	000020 NAPA AUTO PARTS	47.83			
360653	07/03/2019	PRINTED	000155 BIVENS HARDWARE	85.48			
360654	07/03/2019	PRINTED	000157 BLANCHARD MACHINERY CO	806.62			
360655	07/03/2019	PRINTED	000236 CORNER DRUG STORE	87.66			
360656	07/03/2019	PRINTED	000292 HIOTT PRINTING COMPANY	1,203.75			
360657	07/03/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	77.00			
360658	07/03/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	43.12			
360659	07/03/2019	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,055.82			
360660	07/03/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	785.69			
360661	07/03/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	855.40			
360662	07/03/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	72,945.96			
360663	07/03/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	7.00			
360664	07/03/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
360665	07/03/2019	PRINTED	000614 SC DHEC	2,000.00			
360666	07/03/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
360667	07/03/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	18,956.84			
360668	07/03/2019	PRINTED	001117 AAA SUPPLY INC	298.71			
360669	07/03/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	267.50			
360670	07/03/2019	PRINTED	001121 CLINE HOSE & HYDRAULICS L	24.22			
360671	07/03/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	451.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360672	07/03/2019	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
360673	07/03/2019	PRINTED	001693 INGLES MARKETS INC	69.62			
360674	07/03/2019	PRINTED	001766 TRI-COUNTY ACE	1,496.56			
360675	07/03/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
360676	07/03/2019	PRINTED	002239 BENSON FORD - MERCURY	1,671.14			
360677	07/03/2019	PRINTED	002336 BOWERS EMERGENCY SERVICES	258.67			
360678	07/03/2019	PRINTED	002530 DIRECT DEPOSIT	5,677.48			
360679	07/03/2019	PRINTED	002576 NAFECO INC	665.70			
360680	07/03/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
360681	07/03/2019	PRINTED	002686 QS/1 DATA SYSTEMS	1,021.06			
360682	07/03/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	140.00			
360683	07/03/2019	PRINTED	002785 ROLLINS FLOORING	4,900.28			
360684	07/03/2019	PRINTED	002928 PICKENS FAMILY COURT	128.10			
360685	07/03/2019	PRINTED	003168 CAMPBELL INC	408.75			
360686	07/03/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	162.34			
360687	07/03/2019	PRINTED	003425 ADVANCE AUTO PARTS	337.62			
360688	07/03/2019	PRINTED	003471 GBS LUMBER INC	155.80			
360689	07/03/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,123.87			
360690	07/03/2019	PRINTED	003775 PACE'S GUN & PAWN	30.00			
360691	07/03/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	490.69			
360692	07/03/2019	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
360693	07/03/2019	PRINTED	004321 PICKENS COUNTY YMCA	2,094.00			
360694	07/03/2019	PRINTED	004331 COFFEE BREAK SERVICE	99.41			
360695	07/03/2019	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	117.10			
360696	07/03/2019	PRINTED	004671 MASTERS GROCERY & DOLLS	441.75			
360697	07/03/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	2,138.00			
360698	07/03/2019	PRINTED	005894 AMELIA M SIMMONS	1,400.63			
360699	07/03/2019	PRINTED	005933 CENTRAL RECREATION DEPART	7,373.68			
360700	07/03/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	423.65			
360701	07/03/2019	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	617.93			
360702	07/03/2019	PRINTED	006243 AXON ENTERPRISE INC	7,665.48			
360703	07/03/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,841.93			
360704	07/03/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	324.22			
360705	07/03/2019	PRINTED	006635 GREENVILLE ALUMINUM PRODU	4,980.00			
360706	07/03/2019	PRINTED	007032 GREY HOUSE PUBLISHING	238.40			
360707	07/03/2019	PRINTED	007068 DELL MARKETING LP	11,804.46			
360708	07/03/2019	PRINTED	007199 SAFE INDUSTRIES	24,969.52			
360709	07/03/2019	PRINTED	007247 B C CANNON INC	545.70			
360710	07/03/2019	PRINTED	007329 TELEDYNE INSTRUMENTS INC	3,633.38			
360711	07/03/2019	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
360712	07/03/2019	PRINTED	008707 GIMME-A-SIGN CO	2,446.48			
360713	07/03/2019	PRINTED	009165 RESIDENTIAL MAINTENANCE A	1,720.00			
360714	07/03/2019	PRINTED	009262 BATTERIES PLUS BULBS	106.98			
360715	07/03/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	126.65			
360716	07/03/2019	PRINTED	009571 BRENNTAG MID-SOUTH INC	14,095.93			
360717	07/03/2019	PRINTED	009769 TRAVELERS CL REMITTANCE C	1,155.00			
360718	07/03/2019	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	428.97			
360719	07/03/2019	PRINTED	009970 C&J ENTERPRISES	2,097.01			
360720	07/03/2019	PRINTED	009976 DIGITAL ALLY INC	4,695.11			
360721	07/03/2019	PRINTED	010180 OVERDRIVE INC	159.98			
360722	07/03/2019	PRINTED	010212 PERISCOPE INTERMEDIATE CO	550.00			
360723	07/03/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	45.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360724	07/03/2019	PRINTED	010516 AUTO GLASS FITTERS	225.00			
360725	07/03/2019	PRINTED	010531 ATI PHYSICAL THERAPY INVO	200.00			
360726	07/03/2019	PRINTED	010587 DR JOHN R HUNT	125.00			
360727	07/03/2019	PRINTED	010588 REPORTING SYSTEMS INC	2,169.96			
360728	07/03/2019	PRINTED	010754 KIMBALL MIDWEST	710.79			
360729	07/03/2019	PRINTED	010774 IDEXX DISTRIBUTION INC	669.72			
360730	07/03/2019	PRINTED	010812 M J DONOVAN ENTERPRISES I	70.94			
360731	07/03/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	24,485.08			
360732	07/03/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,472.51			
360733	07/03/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	25.72			
360734	07/03/2019	PRINTED	011524 DEAN H MARTIN	400.00			
360735	07/03/2019	PRINTED	011547 KIMBALL COMMUNICATIONS IN	4,723.93			
360736	07/03/2019	PRINTED	011639 SYNERGY RECYCLING LLC	947.08			
360737	07/03/2019	PRINTED	011703 BELNICK INC	482.93			
360738	07/03/2019	PRINTED	011931 WOOLPERT INC	420.00			
360739	07/03/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	8,868.74			
360740	07/03/2019	PRINTED	011957 ALLIED INTERSTATE LLC	153.71			
360741	07/03/2019	PRINTED	012024 TAB PRODUCTS CO LLC	286.55			
360742	07/03/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	91.73			
360743	07/03/2019	PRINTED	012264 INSTITUTION FOOD HOUSE IN	334.95			
360744	07/03/2019	PRINTED	012401 BRADLEY E. ROBERTS, JR.	1,125.00			
360745	07/03/2019	PRINTED	012543 ANGEL K. HICKEY	450.00			
360746	07/03/2019	PRINTED	012564 W R WILLIAMS JR ENGR/SURV	975.00			
360747	07/03/2019	PRINTED	012635 J.E.I.	44,378.62			
360748	07/03/2019	PRINTED	012672 VICTORY STEEL, LLC	3,774.44			
360749	07/03/2019	PRINTED	012677 ELM USA INC	1,314.95			
360750	07/03/2019	PRINTED	012683 LIBERTY RECREATION BOOSTE	10,000.00			
360751	07/03/2019	PRINTED	012684 AUSTIN MOORE	342.78			
360752	07/03/2019	PRINTED	906139 ADAM LAMBERT	3,597.00			
360753	07/03/2019	PRINTED	906140 JERVY D. & REGINA SALLEY	243.20			
360754	07/03/2019	PRINTED	906141 DAISY B. BOGGS	197.70			
360755	07/03/2019	PRINTED	906142 JOHN W. & SALLY J. BREEDL	196.50			
360756	07/03/2019	PRINTED	906143 FIRE ANT SPECIALIST / AME	154.01			
360757	07/03/2019	PRINTED	906144 SHERRY G. KLEIN	184.95			
360758	07/03/2019	PRINTED	906145 LARRY & CAROLYN SHERIFF	245.48			
360759	07/03/2019	PRINTED	980445 MALIA Earle	36.00			
360760	07/03/2019	PRINTED	980446 JORDAN T Painter	12.00			
360761	07/03/2019	PRINTED	980447 AUBREY K Dodd	36.00			
360762	07/03/2019	PRINTED	980448 MATTHEW H Ledbetter	24.00			
360763	07/03/2019	PRINTED	980449 MADISEN M Mccreary	24.00			
360764	07/03/2019	PRINTED	980450 KIMBERLY D Smith	24.00			
360765	07/03/2019	PRINTED	980451 KSENIJA Gasic	24.00			
360766	07/03/2019	PRINTED	980452 JAMES P Haughey Jr.	24.00			
360767	07/03/2019	PRINTED	980453 JENNIFER R Mckibben	24.00			
360768	07/03/2019	PRINTED	980454 CAROLYN M Perry	24.00			
360769	07/03/2019	PRINTED	980455 THOMAS B Barker	12.00			
360770	07/03/2019	PRINTED	980456 JAMES R Desellier	24.00			
360771	07/03/2019	PRINTED	980457 XUHONG Gao	24.00			
360772	07/03/2019	PRINTED	980458 WILLIAM T Holcomb	24.00			
360773	07/03/2019	PRINTED	980459 CARL E Joye Jr.	12.00			
360774	07/03/2019	PRINTED	980460 LISA K Aman	24.00			
360775	07/03/2019	PRINTED	980461 MATTHEW D Frankford	24.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360776	07/03/2019	PRINTED	980462 STEPHANIE D Gentry	24.00			
360777	07/03/2019	PRINTED	980463 CHERYL H Gravely	24.00			
360778	07/03/2019	PRINTED	980464 LARRY M Gray	24.00			
360779	07/03/2019	PRINTED	980465 ANDREW J Hardy	24.00			
360780	07/03/2019	PRINTED	980466 ANDREA M Henley	12.00			
360781	07/03/2019	PRINTED	980467 JENNIFER D Huffstetler	24.00			
360782	07/03/2019	PRINTED	980468 GEORGETTE E Nalley	24.00			
360783	07/03/2019	PRINTED	980469 DELORES M Peace	24.00			
360784	07/03/2019	PRINTED	980470 DONNIE J Roper	36.00			
360785	07/03/2019	PRINTED	980471 RONNIE G Williams	24.00			
360786	07/03/2019	PRINTED	980472 MELISSA C Bailey	24.00			
360787	07/03/2019	PRINTED	980473 MICKAYLA S Jones	24.00			
360788	07/03/2019	PRINTED	980474 MORAIMA Arellano	12.00			
360789	07/03/2019	PRINTED	980475 DIERDRE F Barnette	24.00			
360790	07/03/2019	PRINTED	980476 PATSY S Crumpton	24.00			
360791	07/03/2019	PRINTED	980477 SHANNON T Cunningham	24.00			
360792	07/03/2019	PRINTED	980478 REBECCA A Shealy	24.00			
360793	07/03/2019	PRINTED	980479 TONY L Stewart	24.00			
360794	07/03/2019	PRINTED	980480 STACY O Woodard	24.00			
360795	07/03/2019	PRINTED	980481 RANDY S Gilstrap Jr.	24.00			
360796	07/03/2019	PRINTED	980482 STEPHANIE D Sanders	12.00			
360797	07/03/2019	PRINTED	980483 AMON F Bloodworth	24.00			
360798	07/03/2019	PRINTED	980484 ELIZABETH M Brown	12.00			
360799	07/03/2019	PRINTED	980485 BRENDA A Elias-Gallardo	12.00			
360800	07/03/2019	PRINTED	980486 ETHAN R James	24.00			
360801	07/03/2019	PRINTED	980487 GINA A Garrison	24.00			
360802	07/03/2019	PRINTED	980488 EMILY G Service	12.00			
360803	07/03/2019	PRINTED	980489 ALVIN K Bailey	24.00			
360804	07/03/2019	PRINTED	980490 JEREMY W Couch	24.00			
360805	07/03/2019	PRINTED	980491 JEREMIAH D Haynes	24.00			
360806	07/03/2019	PRINTED	980492 MARLA E Sparks	12.00			
360807	07/03/2019	PRINTED	980493 JUSTIN K Winter	24.00			
360808	07/03/2019	PRINTED	980494 MADISON E Holland	24.00			
360809	07/03/2019	PRINTED	980495 WANETA K Shetler	12.00			
360810	07/03/2019	PRINTED	980496 JAMES S Thomas	36.00			
360811	07/03/2019	PRINTED	980497 84 LUMBER COMPANY LP	1.00			
360812	07/03/2019	PRINTED	980498 ADVANTAGE TITLE LLC	3.70			
360813	07/03/2019	PRINTED	980499 AGRIFINANCIAL	5.00			
360814	07/03/2019	PRINTED	980500 BAGWELL & CORLEY LAW FIRM	1.00			
360815	07/03/2019	PRINTED	980501 BOBOTIS LAW FIRM LLC	4.00			
360816	07/03/2019	PRINTED	980502 CRISTINE OYER LAW FIRM LL	8.00			
360817	07/03/2019	PRINTED	980503 CT LIEN SOLUTIONS	6.00			
360818	07/03/2019	PRINTED	980504 DATA SEARCH INC	1.00			
360819	07/03/2019	PRINTED	980505 EDWARDS LAW LLC	4.00			
360820	07/03/2019	PRINTED	980506 FIRST AMERICAN MORTGAGE S	3.00			
360821	07/03/2019	PRINTED	980507 GEORGIA BANKING COMPANY	5.00			
360822	07/03/2019	PRINTED	980508 HOLLIDAY INGRAM LLC	41.00			
360823	07/03/2019	PRINTED	980509 HAMMOND LAW LLC	7.00			
360824	07/03/2019	PRINTED	980510 JEFFREY H GRAY	3.85			
360825	07/03/2019	PRINTED	980511 JONES LAW FIRM P A	10.00			
360826	07/03/2019	PRINTED	980512 KEHL CULBERTSON ANDRIGHET	5.00			
360827	07/03/2019	PRINTED	980513 J TERRY LAWS ATTORNEY AT	9.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360828	07/03/2019	PRINTED	980514 MERIDIAN ASSET SERVICES I	6.00			
360829	07/03/2019	PRINTED	980515 MCANGUS GOUDELOCK AND COU	1.00			
360830	07/03/2019	PRINTED	980516 MERRELL & JAHN	2.00			
360831	07/03/2019	PRINTED	980517 MCINTOSH SHERARD & SULLIV	30.00			
360832	07/03/2019	PRINTED	980518 ORION FINANCIAL GROUP INC	1.00			
360833	07/03/2019	PRINTED	980519 PARKER, POE, ADAMS, & BER	25.00			
360834	07/03/2019	PRINTED	980520 PAVILION PROPERTIES, INC	6.15			
360835	07/03/2019	PRINTED	980521 RIVERSIDE ABSTRACT LLC	10.00			
360836	07/03/2019	PRINTED	980522 THE AIREY LAW FIRM LTD CO	43.25			
360837	07/03/2019	PRINTED	980523 TUTTLE AND ASSOCIATES LLC	7.00			
360838	07/03/2019	PRINTED	980524 WILLIAM E SMITH JR. ATTOR	4.50			
360839	07/03/2019	PRINTED	980525 WELLS FARGO	2.00			
220 CHECKS CASH ACCOUNT TOTAL				982,643.09	.00		



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UNCLEARED

CLEARED

220 CHECKS

FINAL TOTAL

982,643.09

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