



County of Pickens, South Carolina

11/07/2019 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
23156	11/01/2019	WIRE	000468 SC DEPT OF REVENUE	193,392.00			
23157	11/07/2019	EFT	000042 CITY OF EASLEY	924.00			
23158	11/07/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,205.42			
23159	11/07/2019	EFT	000115 BATTERY SPECIALISTS INC	1,071.29			
23160	11/07/2019	EFT	000152 BAKER & TAYLOR	318.95			
23161	11/07/2019	EFT	000175 BLACK ELECTRICAL SUPPLY	91.59			
23162	11/07/2019	EFT	000242 COMMUNICATION SERVICE CEN	700.00			
23163	11/07/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	1,769.64			
23164	11/07/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,215.58			
23165	11/07/2019	EFT	000508 SUPERIOR PARTS INC	2,965.52			
23166	11/07/2019	EFT	001429 CITY OF LIBERTY	693.13			
23167	11/07/2019	EFT	001517 MANSFIELD OIL COMPANY	2,905.94			
23168	11/07/2019	EFT	002588 WEST CHATHAM WARNING DEVI	682.61			
23169	11/07/2019	EFT	002684 APCO INTERNATIONAL	75.00			
23170	11/07/2019	EFT	002744 THE W W WILLIAMS COMPANY	54.87			
23171	11/07/2019	EFT	008069 MCI SUPPLY - EASLEY INC	362.56			
23172	11/07/2019	EFT	009504 WELLS FARGO BANK, NA	7,395.58			
23173	11/07/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,972.08			
23174	11/07/2019	EFT	010211 AMAZON CAPITAL SERVICES	856.27			
23175	11/07/2019	EFT	010588 EMERGENCY REPORTING	3,359.80			
23176	11/07/2019	EFT	011293 FLORES & ASSOCIATES LLC	972.55			
23177	11/07/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,308.23			
23178	11/07/2019	EFT	011437 CAROL ANDERSON	269.64			
23179	11/07/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	1,931.00			
23180	11/07/2019	EFT	012230 RUTH S SMITH	142.50			
23181	11/07/2019	EFT	012579 IRON CONTAINER LLC	48.51			
363541	11/07/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,288.97			
363542	11/07/2019	PRINTED	000089 DUKE ENERGY CORPORATION	25,105.38			
363543	11/07/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
363544	11/07/2019	PRINTED	000132 THE GREENVILLE NEWS/DUAL	61.64			
363545	11/07/2019	PRINTED	000155 BIVENS HARDWARE	41.14			
363546	11/07/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	61.34			
363547	11/07/2019	PRINTED	000172 BI-LO	25.63			
363548	11/07/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	3,628.59			
363549	11/07/2019	PRINTED	000292 HIOTT PRINTING COMPANY	203.30			
363550	11/07/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
363551	11/07/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	48.16			
363552	11/07/2019	PRINTED	000402 DAVIS & FLOYD INC	20,744.21			
363553	11/07/2019	PRINTED	000417 CINTAS CORPORATION #216	1,378.11			
363554	11/07/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	379.51			
363555	11/07/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	50,689.34			
363556	11/07/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	10,174.52			
363557	11/07/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	186.00			
363558	11/07/2019	PRINTED	000690 CENGAGE LEARNING	27.19			
363559	11/07/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	45.89			
363560	11/07/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	483.52			
363561	11/07/2019	PRINTED	001100 FIRST CASH PAWN	50.00			
363562	11/07/2019	PRINTED	001100 FIRST CASH PAWN	300.00			
363563	11/07/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
363564	11/07/2019	PRINTED	001459 CASH AMERICA PAWN #1	94.00			
363565	11/07/2019	PRINTED	001508 CLEMSON GUN AND PAWN	60.00			
363566	11/07/2019	PRINTED	001519 AT&T	302.16			



County of Pickens, South Carolina

11/07/2019 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
363567	11/07/2019	PRINTED	001519 AT&T	241.21			
363568	11/07/2019	PRINTED	001519 AT&T	349.79			
363569	11/07/2019	PRINTED	001519 AT&T MOBILITY	192.45			
363570	11/07/2019	PRINTED	001766 TRI-COUNTY ACE	373.42			
363571	11/07/2019	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	19.64			
363572	11/07/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	400.00			
363573	11/07/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	370.00			
363574	11/07/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	73.67			
363575	11/07/2019	PRINTED	002239 BENSON FORD - MERCURY	617.99			
363576	11/07/2019	PRINTED	002507 SC ELECTION COMMISSION	35.00			
363577	11/07/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
363578	11/07/2019	PRINTED	002686 QS/1 DATA SYSTEMS	850.07			
363579	11/07/2019	PRINTED	002775 SHI CORP	10,369.42			
363580	11/07/2019	PRINTED	002985 TOWN OF SIX MILE	615.16			
363581	11/07/2019	PRINTED	003067 TRUCKPRO LLC	3,162.79			
363582	11/07/2019	PRINTED	003303 UNITED LABORATORIES	421.09			
363583	11/07/2019	PRINTED	003330 INTAB LLC	445.49			
363584	11/07/2019	PRINTED	003367 ANDERSON COUNTY PAWS	4,152.00			
363585	11/07/2019	PRINTED	003369 SEWE COMPANY	7,837.75			
363586	11/07/2019	PRINTED	003425 ADVANCE AUTO PARTS	98.74			
363587	11/07/2019	PRINTED	003751 CHARTER COMMUNICATIONS	213.14			
363588	11/07/2019	PRINTED	003802 SOURCE LINK	1,064.13			
363589	11/07/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	2,686.78			
363590	11/07/2019	PRINTED	004051 CUSTOM DOCK SYSTEMS INC.	173,620.00			
363591	11/07/2019	PRINTED	004114 K & S WELDING & STEEL ERE	250.00			
363592	11/07/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,892.00			
363593	11/07/2019	PRINTED	004331 COFFEE BREAK SERVICE	158.26			
363594	11/07/2019	PRINTED	004544 CARROT-TOP INDUSTRIES INC	449.09			
363595	11/07/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
363596	11/07/2019	PRINTED	004988 WELLS FARGO BANKS	5,186.36			
363597	11/07/2019	PRINTED	005750 SPRINT	206.89			
363598	11/07/2019	PRINTED	005894 AMELIA M SIMMONS	16.05			
363599	11/07/2019	PRINTED	006048 ANDY HASKETT	411.95			
363600	11/07/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	476.56			
363601	11/07/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,261.16			
363602	11/07/2019	PRINTED	006793 COVETRUS NORTH AMERICA	825.86			
363603	11/07/2019	PRINTED	007199 SAFE INDUSTRIES	3,831.68			
363604	11/07/2019	PRINTED	007442 MAILFINANCE	467.47			
363605	11/07/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	13,019.07			
363606	11/07/2019	PRINTED	007676 UPSTATE EMBROIDERY & SCRE	452.08			
363607	11/07/2019	PRINTED	007943 FAS PEST MANAGEMENT	2,550.00			
363608	11/07/2019	PRINTED	008323 PICKENS COUNTY COURIER	72.00			
363609	11/07/2019	PRINTED	008527 GENESIS LAMP CORP	190.89			
363610	11/07/2019	PRINTED	008616 PRIORITY ONE SECURITY	448.33			
363611	11/07/2019	PRINTED	009023 ADULT MEDICINE SPECIALIST	2,700.00			
363612	11/07/2019	PRINTED	009223 DISH NETWORK	92.34			
363613	11/07/2019	PRINTED	010180 OVERDRIVE INC	150.00			
363614	11/07/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	20.25			
363615	11/07/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	31.55			
363616	11/07/2019	PRINTED	011462 COOK & BOARDMAN GROUP LLC	62.30			
363617	11/07/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
363618	11/07/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	28.69			



County of Pickens, South Carolina

11/07/2019 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
363619	11/07/2019	PRINTED	012543 ANGEL K. HICKEY	315.00			
363620	11/07/2019	PRINTED	012669 MC AUTOMOTIVE INC	864.30			
363621	11/07/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	5,860.00			
363622	11/07/2019	PRINTED	906417 GEORGE ATKINSON, JR., PH.	365.00			
363623	11/07/2019	PRINTED	906418 CHILDREN'S EYE CARE, PLLC	90.00			
363624	11/07/2019	PRINTED	906419 BRYAN BLACK	2,464.00			
363625	11/07/2019	PRINTED	906420 FLOYD KEASLER	143.81			
363626	11/07/2019	PRINTED	906421 MCGINNEY HOMES LLC	459.29			
363627	11/07/2019	PRINTED	906422 ADVANCED FAMILY DENTISTRY	1,167.50			
363628	11/07/2019	PRINTED	906423 KENNETH EARL BLACK	196.50			
363629	11/07/2019	PRINTED	906424 RICHARD B. & SHIRLEY BROW	243.20			
363630	11/07/2019	PRINTED	906425 SYDNEY A. CHAPPELL	196.50			
363631	11/07/2019	PRINTED	906426 W. ROGER & DONNA JEAN CRE	196.50			
363632	11/07/2019	PRINTED	906427 ELITE METRO CORP SC LLC	87.47			
363633	11/07/2019	PRINTED	906428 JIMMY LEE & SAUNDRA N. GI	243.20			
363634	11/07/2019	PRINTED	906429 CHARLES G. HALE	196.50			
363635	11/07/2019	PRINTED	906430 JAMES P. & GLORIA C. LITT	196.50			
363636	11/07/2019	PRINTED	906431 WILMA & TERRY MANESS	133.62			
363637	11/07/2019	PRINTED	906432 NALLEY UNLIMITED, LLC	157.16			
363638	11/07/2019	PRINTED	906433 JAMES H. & TERESA R. ODEN	2,839.26			
363639	11/07/2019	PRINTED	906434 BALLUBHAI & DAXABEN PATEL	314.30			
363640	11/07/2019	PRINTED	906435 JOHN & SARA PILGRIM	86.46			
363641	11/07/2019	PRINTED	906436 JAMES F. & JANE C. ROBINS	4,499.29			
363642	11/07/2019	PRINTED	906437 TIMOTHY C. & MICHELLE MAR	2,622.32			
363643	11/07/2019	PRINTED	906438 RANDALL P. & ANN TODD	197.70			
363644	11/07/2019	PRINTED	906439 JOHN B. TRAYNHAM	187.50			
363645	11/07/2019	PRINTED	977809 JEFFREY D Massie	15.10			
363646	11/07/2019	PRINTED	981426 AMROCK INC	15.00			
363647	11/07/2019	PRINTED	981427 ARMOUR SETTLEMENT SERVICE	3.70			
363648	11/07/2019	PRINTED	981428 BRIGGS LAW FIRM PC	360.20			
363649	11/07/2019	PRINTED	981429 BROWN, MASSEY, EVANS, MCL	10.00			
363650	11/07/2019	PRINTED	981430 B BRACKNELL SHULER LLC	10.00			
363651	11/07/2019	PRINTED	981431 CT LIEN SOLUTIONS	28.00			
363652	11/07/2019	PRINTED	981432 EDWARDS LAW LLC	30.00			
363653	11/07/2019	PRINTED	981433 FIRST COMMUNITY BANK	15.00			
363654	11/07/2019	PRINTED	981434 FIRST NATIONAL FINANCIAL	5.00			
363655	11/07/2019	PRINTED	981435 HUNTON ANDREWS KURTH LLP	16.00			
363656	11/07/2019	PRINTED	981436 HOLLIDAY INGRAM LLC	9.00			
363657	11/07/2019	PRINTED	981437 MERRELL & JAHN	15.50			
363658	11/07/2019	PRINTED	981438 SECURE TITLE	25.00			
363659	11/07/2019	PRINTED	981439 THE HENDRICKS FIRM LLC	35.00			
145 CHECKS				CASH ACCOUNT TOTAL	645,695.60	.00	



County of Pickens, South Carolina

11/07/2019 08:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

145 CHECKS

FINAL TOTAL

645,695.60

.00

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