



# County of Pickens, South Carolina

01/10/2019 08:56  
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
22071	01/10/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,153.57			
22072	01/10/2019	EFT	000135 W W GRAINGER INC	347.75			
22073	01/10/2019	EFT	000152 BAKER & TAYLOR	104.89			
22074	01/10/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	16.36			
22075	01/10/2019	EFT	000178 BOB BARKER COMPANY INC	2,432.49			
22076	01/10/2019	EFT	000242 COMMUNICATION SERVICE CEN	51.79			
22077	01/10/2019	EFT	000252 DEMCO INC	122.92			
22078	01/10/2019	EFT	000359 AIRGAS USA LLC	272.26			
22079	01/10/2019	EFT	000417 CINTAS CORPORATION	2,117.62			
22080	01/10/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,627.88			
22081	01/10/2019	EFT	000508 SUPERIOR PARTS INC	1,733.39			
22082	01/10/2019	EFT	001813 NATIONAL BUSINESS FURNITU	1,080.00			
22083	01/10/2019	EFT	002476 USA BLUEBOOK	538.81			
22084	01/10/2019	EFT	005855 STURGIS WEB SERVICES	3,650.34			
22085	01/10/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	106.96			
22086	01/10/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	949.47			
22087	01/10/2019	EFT	008069 MCI SUPPLY - EASLEY INC	884.78			
22088	01/10/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,703.64			
22089	01/10/2019	EFT	010857 KATHERINE ELLEN DALTON	162.00			
22090	01/10/2019	EFT	012230 RUTH S SMITH	240.00			
22091	01/10/2019	EFT	012440 T3HOLDINGS	750.00			
22092	01/10/2019	EFT	012487 HAGOOD MILL FOUNDATION	4,364.37			
22093	01/10/2019	EFT	012487 HAGOOD MILL FOUNDATION	5,296.30			
356390	01/10/2019	PRINTED	000001 COUNTY OF PICKENS	554.71			
356391	01/10/2019	PRINTED	000020 NAPA AUTO PARTS	269.56			
356392	01/10/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	16,148.76			
356393	01/10/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
356394	01/10/2019	PRINTED	000089 DUKE ENERGY CORPORATION	19,115.92			
356395	01/10/2019	PRINTED	000112 STERICYCLE INC	82.22			
356396	01/10/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	178.46			
356397	01/10/2019	PRINTED	000143 LIBERTY PRESS INC	227.91			
356398	01/10/2019	PRINTED	000155 BIVENS HARDWARE	40.19			
356399	01/10/2019	PRINTED	000157 BLANCHARD MACHINERY CO	170.24			
356400	01/10/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,821.30			
356401	01/10/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,389.00			
356402	01/10/2019	PRINTED	000235 HENRY SCHEIN INC	616.36			
356403	01/10/2019	PRINTED	000251 TRI-STAR IMPORTS	195.95			
356404	01/10/2019	PRINTED	000292 HIOTT PRINTING COMPANY	64.00			
356405	01/10/2019	PRINTED	000333 LONG TRAILER & BODY SERVI	20.27			
356406	01/10/2019	PRINTED	000347 MARION DAVIS INC	211.70			
356407	01/10/2019	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	6,117.10			
356408	01/10/2019	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,055.82			
356409	01/10/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	496.03			
356410	01/10/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	15.00			
356411	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356412	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356413	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356414	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356415	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
356416	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
356417	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
356418	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			



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356419	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
356420	01/10/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
356421	01/10/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	57,643.60			
356422	01/10/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	2,434.86			
356423	01/10/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	884.08			
356424	01/10/2019	PRINTED	000672 HERITAGE PROPANE	394.47			
356425	01/10/2019	PRINTED	000690 CENGAGE LEARNING	98.36			
356426	01/10/2019	PRINTED	000770 PICKENS ANIMAL HOSPITAL	46.90			
356427	01/10/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
356428	01/10/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	528.55			
356429	01/10/2019	PRINTED	001182 S C DUNN & SONS INC	331.00			
356430	01/10/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	163.65			
356431	01/10/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
356432	01/10/2019	PRINTED	001256 WILSON GAS SERVICE	2,822.34			
356433	01/10/2019	PRINTED	001307 SCATT	200.00			
356434	01/10/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	642.00			
356435	01/10/2019	PRINTED	001481 CAMPBELL-BROWN INC	37.49			
356436	01/10/2019	PRINTED	001519 AT&T	244.91			
356437	01/10/2019	PRINTED	001519 AT&T	290.20			
356438	01/10/2019	PRINTED	001519 AT&T	175.69			
356439	01/10/2019	PRINTED	001519 AT&T	177.81			
356440	01/10/2019	PRINTED	001519 AT&T	350.38			
356441	01/10/2019	PRINTED	001519 AT&T	446.98			
356442	01/10/2019	PRINTED	001519 AT&T	4,129.37			
356443	01/10/2019	PRINTED	001519 AT&T	4,842.63			
356444	01/10/2019	PRINTED	001519 AT&T	335.16			
356445	01/10/2019	PRINTED	001596 KINGSTON PLANTATION	730.24			
356446	01/10/2019	PRINTED	001766 TRI-COUNTY ACE	1,533.34			
356447	01/10/2019	PRINTED	001772 SCSFA	75.00			
356448	01/10/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	660.00			
356449	01/10/2019	PRINTED	002239 BENSON FORD - MERCURY	325.97			
356450	01/10/2019	PRINTED	002279 VERIZON WIRELESS	4,681.51			
356451	01/10/2019	PRINTED	002507 SC ELECTION COMMISSION	35.00			
356452	01/10/2019	PRINTED	002599 US TIRE RECYCLING LLC	14,803.50			
356453	01/10/2019	PRINTED	002686 QS/1 DATA SYSTEMS	25.00			
356454	01/10/2019	PRINTED	002784 SC SUMMARY COURT JUDGES A	185.00			
356455	01/10/2019	PRINTED	002909 SCAA	30.00			
356456	01/10/2019	PRINTED	002985 TOWN OF SIX MILE	543.42			
356457	01/10/2019	PRINTED	003067 TRUCKPRO LLC	2,330.72			
356458	01/10/2019	PRINTED	003102 EASLEY LAWN & GARDEN	168.68			
356459	01/10/2019	PRINTED	003156 EDITH POSEY	50.00			
356460	01/10/2019	PRINTED	003168 CAMPBELL INC	545.00			
356461	01/10/2019	PRINTED	003367 ANDERSON COUNTY PAWS	20,584.70			
356462	01/10/2019	PRINTED	003425 ADVANCE AUTO PARTS	213.99			
356463	01/10/2019	PRINTED	003451 CONDUSIV TECHNOLOGIES COR	2,472.00			
356464	01/10/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,598.20			
356465	01/10/2019	PRINTED	003751 CHARTER COMMUNICATIONS	208.56			
356466	01/10/2019	PRINTED	003802 SOURCE LINK	1,097.16			
356467	01/10/2019	PRINTED	004040 ROWMAN & LITTLEFIELD PUBL	500.00			
356468	01/10/2019	PRINTED	004133 ARC3 GASES	415.51			
356469	01/10/2019	PRINTED	004321 PICKENS COUNTY YMCA	2,069.00			
356470	01/10/2019	PRINTED	004331 COFFEE BREAK SERVICE	103.79			



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356471	01/10/2019	PRINTED	004554 STEVE K CAMPBELL	85.00			
356472	01/10/2019	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,095.90			
356473	01/10/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	124.14			
356474	01/10/2019	PRINTED	004770 4IMPRINT INC	1,165.40			
356475	01/10/2019	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
356476	01/10/2019	PRINTED	005750 SPRINT	244.70			
356477	01/10/2019	PRINTED	005894 AMELIA M SIMMONS	29.43			
356478	01/10/2019	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	311.58			
356479	01/10/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	357.31			
356480	01/10/2019	PRINTED	006421 CERTIFIED LABORATORIES	337.05			
356481	01/10/2019	PRINTED	006768 DESIGN LAB INC	480.84			
356482	01/10/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	35.28			
356483	01/10/2019	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,441.82			
356484	01/10/2019	PRINTED	007010 CINTAS CORPORATION	107.49			
356485	01/10/2019	PRINTED	007046 APS LEGAL EASE LLC	3,650.00			
356486	01/10/2019	PRINTED	007199 SAFE INDUSTRIES	16,548.29			
356487	01/10/2019	PRINTED	007232 LANGUAGE LINE SERVICES	104.02			
356488	01/10/2019	PRINTED	007282 MAJOR BUSINESS MACHINES	258.62			
356489	01/10/2019	PRINTED	007442 NEOPOST USA INC	629.78			
356490	01/10/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	10,259.86			
356491	01/10/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	10.69			
356492	01/10/2019	PRINTED	008323 PICKENS COUNTY COURIER	617.00			
356493	01/10/2019	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
356494	01/10/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	250.34			
356495	01/10/2019	PRINTED	009571 BRENNTAG MID-SOUTH INC	13,350.70			
356496	01/10/2019	PRINTED	009970 C&J ENTERPRISES	520.00			
356497	01/10/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,135.63			
356498	01/10/2019	PRINTED	010282 JOY L EVANS	227.50			
356499	01/10/2019	PRINTED	010286 FLINT EQUIPMENT CO	100.38			
356500	01/10/2019	PRINTED	010306 DERRICK CRAFT	179.85			
356501	01/10/2019	PRINTED	010761 WESTERN UPSTATE MULTIPLE	240.00			
356502	01/10/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	143.69			
356503	01/10/2019	PRINTED	010786 RODNEY D ELLENBURG	3,840.00			
356504	01/10/2019	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
356505	01/10/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
356506	01/10/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
356507	01/10/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
356508	01/10/2019	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	25.68			
356509	01/10/2019	PRINTED	011524 DEAN H MARTIN	560.00			
356510	01/10/2019	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	1,300.00			
356511	01/10/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,678.80			
356512	01/10/2019	PRINTED	011691 EARTH PRODUCTS LLC	102.72			
356513	01/10/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.01			
356514	01/10/2019	PRINTED	011747 UNITED REFRIGERATION INC	118.72			
356515	01/10/2019	PRINTED	011852 RICHARD GIBSON	195.00			
356516	01/10/2019	PRINTED	011902 QUICK COMPLIANCE LLC	4,275.00			
356517	01/10/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	31,154.73			
356518	01/10/2019	PRINTED	011973 PETHEALTH SERVICES (USA)	9.70			
356519	01/10/2019	PRINTED	012100 SOUTHERN RECOGNITION LLC	691.12			
356520	01/10/2019	PRINTED	012107 THE SENTINEL-PROGRESS	187.50			
356521	01/10/2019	PRINTED	012196 VELOCITY DESIGN GROUP	52.43			
356522	01/10/2019	PRINTED	012270 COMPLETE INTEGRATED SOLUT	10,095.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
356523	01/10/2019	PRINTED	012278 U S BANK	600.00			
356524	01/10/2019	PRINTED	012308 ANDERSON WINNELSON COMPAN	675.81			
356525	01/10/2019	PRINTED	012313 CHARLES R UNDERWOOD INC	831.20			
356526	01/10/2019	PRINTED	012419 CAROLINA FLYING DISCS INC	3,287.15			
356527	01/10/2019	PRINTED	012441 PATRICK MULKEY	2,800.00			
356528	01/10/2019	PRINTED	012484 RUTH'S GRILLIN N CHILLIN	80.00			
356529	01/10/2019	PRINTED	012543 ANGEL K. HICKEY	360.00			
356530	01/10/2019	PRINTED	905663 US BANK CUST BLUEPRINT/FI	9,270.00			
356531	01/10/2019	PRINTED	905664 GERARDO FELIPE MEJIA	3,574.17			
356532	01/10/2019	PRINTED	905665 WILLIAM N. JR. & KIMBERLE	5,463.30			
356533	01/10/2019	PRINTED	905666 ANGELA MARIE CHADWICK	214.90			
356534	01/10/2019	PRINTED	905667 JAMES E. & BEVERLY CULBER	190.55			
356535	01/10/2019	PRINTED	905668 JEANINE VIDAL	1,932.00			
356536	01/10/2019	PRINTED	905669 DANIEL & KATHY HALL	190.55			
356537	01/10/2019	PRINTED	905670 JASON S. & SAMANTHA HOLCO	1,399.74			
356538	01/10/2019	PRINTED	905671 JERRY J. LATHAN	189.12			
356539	01/10/2019	PRINTED	905672 CHRIS L. & ALICE DERR PET	293.55			
356540	01/10/2019	PRINTED	905673 RICK E. & DIANE M. SAINT	190.55			
356541	01/10/2019	PRINTED	905674 SEALEVEL SYSTEMS, INC.	25,874.29			
356542	01/10/2019	PRINTED	905675 KEN LAMAR SIMPSON	190.55			
356543	01/10/2019	PRINTED	905676 THOMAS P. STROUD	189.60			
356544	01/10/2019	PRINTED	905677 PEGGY B. & CURTIS T. TAYL	196.27			
356545	01/10/2019	PRINTED	905678 CHARLES DOUGLAS YATES	76.22			
356546	01/10/2019	PRINTED	978904 BEVERLY J Rogers	36.00			
180 CHECKS							
CASH ACCOUNT TOTAL				414,515.98	.00		



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UNCLEARED

CLEARED

180 CHECKS

FINAL TOTAL

414,515.98

.00

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