



# County of Pickens, South Carolina

04/04/2019 08:36  
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
22373	04/01/2019	WIRE	010488 PNC BANK NA	16,678.75			
22374	04/04/2019	EFT	000042 CITY OF EASLEY	43,338.29			
22375	04/04/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,407.30			
22376	04/04/2019	EFT	000135 W W GRAINGER INC	31.41			
22377	04/04/2019	EFT	000152 BAKER & TAYLOR	30,566.68			
22378	04/04/2019	EFT	000178 BOB BARKER COMPANY INC	2,224.51			
22379	04/04/2019	EFT	000181 BRODART CO	632.74			
22380	04/04/2019	EFT	000242 COMMUNICATION SERVICE CEN	878.83			
22381	04/04/2019	EFT	000242 COMMUNICATION SERVICE CEN	6,004.20			
22382	04/04/2019	EFT	000417 CINTAS CORPORATION	791.47			
22383	04/04/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	22,265.95			
22384	04/04/2019	EFT	000508 SUPERIOR PARTS INC	3,040.33			
22385	04/04/2019	EFT	000585 KING ASPHALT INC	2,487.75			
22386	04/04/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
22387	04/04/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
22388	04/04/2019	EFT	002588 WEST CHATHAM WARNING DEVI	307.40			
22389	04/04/2019	EFT	002744 THE W W WILLIAMS COMPANY	1,027.63			
22390	04/04/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	7,590.23			
22391	04/04/2019	EFT	005855 STURGIS WEB SERVICES	3,615.00			
22392	04/04/2019	EFT	008069 MCI SUPPLY - EASLEY INC	3,167.75			
22393	04/04/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,190.81			
22394	04/04/2019	EFT	010431 GARY E DUNCAN	880.00			
22395	04/04/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22396	04/04/2019	EFT	012230 RUTH S SMITH	47.50			
358530	04/04/2019	PRINTED	000001 COUNTY OF PICKENS	75.03			
358531	04/04/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	13,317.61			
358532	04/04/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
358533	04/04/2019	PRINTED	000086 SIX MILE WATER DISTRICT	644.94			
358534	04/04/2019	PRINTED	000112 STERICYCLE INC	86.33			
358535	04/04/2019	PRINTED	000140 GREENVILLE TRACTOR COMPAN	300.00			
358536	04/04/2019	PRINTED	000155 BIVENS HARDWARE	547.24			
358537	04/04/2019	PRINTED	000157 BLANCHARD MACHINERY CO	1,836.87			
358538	04/04/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	26.54			
358539	04/04/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	379.08			
358540	04/04/2019	PRINTED	000235 HENRY SCHEIN INC	39.34			
358541	04/04/2019	PRINTED	000327 INFOGROUP	588.50			
358542	04/04/2019	PRINTED	000347 MARION DAVIS INC	1,747.17			
358543	04/04/2019	PRINTED	000438 PITNEY BOWES	1,055.82			
358544	04/04/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	130.67			
358545	04/04/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	68,921.64			
358546	04/04/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	331.93			
358547	04/04/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
358548	04/04/2019	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
358549	04/04/2019	PRINTED	000618 POSITIVE PROMOTIONS INC	759.63			
358550	04/04/2019	PRINTED	000624 SC RETIREMENT SYSTEM	716,639.54			
358551	04/04/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	37.38			
358552	04/04/2019	PRINTED	000690 CENGAGE LEARNING	109.15			
358553	04/04/2019	PRINTED	000771 THOMSON REUTERS - WEST	217.21			
358554	04/04/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
358555	04/04/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	254.35			
358556	04/04/2019	PRINTED	001121 CLINE HOSE & HYDRAULICS L	28.19			
358557	04/04/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			



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358558	04/04/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
358559	04/04/2019	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	1,005.48			
358560	04/04/2019	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	1,038.21			
358561	04/04/2019	PRINTED	001481 CAMPBELL-BROWN INC	490.14			
358562	04/04/2019	PRINTED	001519 AT&T	283.91			
358563	04/04/2019	PRINTED	001519 AT&T	295.18			
358564	04/04/2019	PRINTED	001519 AT&T	199.59			
358565	04/04/2019	PRINTED	001519 AT&T	49.46			
358566	04/04/2019	PRINTED	001519 AT&T	60.45			
358567	04/04/2019	PRINTED	001766 TRI-COUNTY ACE	538.60			
358568	04/04/2019	PRINTED	001767 FORESTRY SUPPLIERS INC	3,354.13			
358569	04/04/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	750.00			
358570	04/04/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
358571	04/04/2019	PRINTED	002239 BENSON FORD - MERCURY	3,806.21			
358572	04/04/2019	PRINTED	002274 ACE AUTO PARTS	475.65			
358573	04/04/2019	PRINTED	002279 VERIZON WIRELESS	1,976.15			
358574	04/04/2019	PRINTED	002279 VERIZON WIRELESS	5,017.99			
358575	04/04/2019	PRINTED	002529 CUMMINS ATLANTIC LLC	63.37			
358576	04/04/2019	PRINTED	002575 SC CORONERS ASSOCIATION	325.00			
358577	04/04/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
358578	04/04/2019	PRINTED	002686 QS/1 DATA SYSTEMS	980.78			
358579	04/04/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,103.30			
358580	04/04/2019	PRINTED	002775 SHI CORP	199.00			
358581	04/04/2019	PRINTED	002985 TOWN OF SIX MILE	534.94			
358582	04/04/2019	PRINTED	003067 TRUCKPRO LLC	444.54			
358583	04/04/2019	PRINTED	003102 EASLEY LAWN & GARDEN	17.91			
358584	04/04/2019	PRINTED	003354 DALLAS MIDWEST	1,891.23			
358585	04/04/2019	PRINTED	003369 SEWE COMPANY	3,738.04			
358586	04/04/2019	PRINTED	003425 ADVANCE AUTO PARTS	659.62			
358587	04/04/2019	PRINTED	003677 SWANA	400.00			
358588	04/04/2019	PRINTED	003710 PIZZA INN	61.04			
358589	04/04/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
358590	04/04/2019	PRINTED	003751 CHARTER COMMUNICATIONS	139.98			
358591	04/04/2019	PRINTED	003751 CHARTER COMMUNICATIONS	210.88			
358592	04/04/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
358593	04/04/2019	PRINTED	003802 SOURCE LINK	1,271.15			
358594	04/04/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	578.86			
358595	04/04/2019	PRINTED	004554 STEVE K CAMPBELL	400.00			
358596	04/04/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	154.08			
358597	04/04/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	164.69			
358598	04/04/2019	PRINTED	004783 CENTER POINT LARGE PRINT	23.37			
358599	04/04/2019	PRINTED	004837 SC APCO	630.00			
358600	04/04/2019	PRINTED	005857 81 AUTOMOTIVE INC	125.00			
358601	04/04/2019	PRINTED	005974 SPARTANBURG DODGE	513.08			
358602	04/04/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	859.12			
358603	04/04/2019	PRINTED	007199 SAFE INDUSTRIES	4,545.78			
358604	04/04/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,544.54			
358605	04/04/2019	PRINTED	008722 QUADMED INC	148.73			
358606	04/04/2019	PRINTED	009223 DISH NETWORK	92.34			
358607	04/04/2019	PRINTED	009976 DIGITAL ALLY INC	434.24			
358608	04/04/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,434.97			
358609	04/04/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	33.00			



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358610	04/04/2019	PRINTED	010774 IDEXX DISTRIBUTION INC	658.78			
358611	04/04/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	99.96			
358612	04/04/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	2,606.37			
358613	04/04/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,165.42			
358614	04/04/2019	PRINTED	012107 THE SENTINEL-PROGRESS	90.00			
358615	04/04/2019	PRINTED	012537 SMOKIN' BLUES BBQ, LLC	954.00			
358616	04/04/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,996.93			
358617	04/04/2019	PRINTED	012589 DELUXE SMALL BUSINESS SAL	295.73			
358618	04/04/2019	PRINTED	012605 MAKO MEDICAL LABORATORIES	600.00			
358619	04/04/2019	PRINTED	905914 JONATHAN COLE SKELTON	265.29			
358620	04/04/2019	PRINTED	905915 H. EDWARD MERCER LLC	4,876.00			
358621	04/04/2019	PRINTED	905916 TIGER SOLUTIONS LLC	78.95			
358622	04/04/2019	PRINTED	905917 TIGER SOLUTIONS LLC	101.34			
358623	04/04/2019	PRINTED	905918 TIGER SOLUTIONS LLC	2,668.24			
358624	04/04/2019	PRINTED	905919 ANDREW WARREN	6,360.00			
358625	04/04/2019	PRINTED	905920 ALLAN F. QUINN	104.59			
358626	04/04/2019	PRINTED	905921 JAMES & GREGORY CURTIN	1,677.49			
358627	04/04/2019	PRINTED	905922 JON & LYNNE GIBSON	225.97			
358628	04/04/2019	PRINTED	905923 NATHAN A MILLER	2,768.58			
358629	04/04/2019	PRINTED	905924 AMERICAN VAPES INC	102.88			
358630	04/04/2019	PRINTED	905925 BENJI ROBERT ATKINS	1,200.42			
358631	04/04/2019	PRINTED	905926 D R & GAIL BAGWELL	196.50			
358632	04/04/2019	PRINTED	905927 JAMES & ELISABETH BAGWELL	1,066.46			
358633	04/04/2019	PRINTED	905928 STACY N. CAPE	3,186.74			
358634	04/04/2019	PRINTED	905929 MICHAEL YOUNG	82.11			
358635	04/04/2019	PRINTED	905930 DEBRA LYNN DOMER COURY	227.70			
358636	04/04/2019	PRINTED	905931 TERRY LEE EMBRY	1,669.07			
358637	04/04/2019	PRINTED	905932 MELISSA O HAWKINS	2,257.51			
358638	04/04/2019	PRINTED	905933 AMELIA C. HOOD	2,240.96			
358639	04/04/2019	PRINTED	905934 LINDA B. HUDSON	1,902.19			
358640	04/04/2019	PRINTED	905935 JOSEPH & IRINA KINTNER	1,666.48			
358641	04/04/2019	PRINTED	905936 ALAN CHRISTIE	130.54			
358642	04/04/2019	PRINTED	905937 JUSTIN & COLLEEN REINOVSK	1,331.05			
358643	04/04/2019	PRINTED	905938 ANDREW ROBINSON & KAYSE S	450.91			
358644	04/04/2019	PRINTED	905939 GLENN SKINNER	716.88			
358645	04/04/2019	PRINTED	905940 GLENN SKINNER & ANN S. SC	835.59			
358646	04/04/2019	PRINTED	905941 JONATHON C. DRYMAN	1,171.26			
358647	04/04/2019	PRINTED	905942 STACY CAPE	136.45			
358648	04/04/2019	PRINTED	905943 JOSHUA & COURTNEY VANETTE	678.18			
358649	04/04/2019	PRINTED	979833 AVENUE 365 LENDER SERVICE	1.00			
358650	04/04/2019	PRINTED	979834 BRIGGS LAW FIRM PC	5.00			
358651	04/04/2019	PRINTED	979835 BROWN, MASSEY, EVANS, MCL	55.50			
358652	04/04/2019	PRINTED	979836 EDWARDS LAW LLC	1.00			
358653	04/04/2019	PRINTED	979837 FIRST AMERICAN MORTGAGE S	6.00			
358654	04/04/2019	PRINTED	979838 FIRST AMERICAN MORTGAGE S	6.00			
358655	04/04/2019	PRINTED	979839 TIMOTHY H FARR	66.60			
358656	04/04/2019	PRINTED	979840 HECKMAN LAW FIRM	5.00			
358657	04/04/2019	PRINTED	979841 HOLLIDAY INGRAM LLC	42.00			
358658	04/04/2019	PRINTED	979842 HAMMOND LAW LLC	11.00			
358659	04/04/2019	PRINTED	979843 HOLLIDAY LAW FIRM LLC	9.00			
358660	04/04/2019	PRINTED	979844 BLAIR CATO PICKEREN CASTE	87.80			
358661	04/04/2019	PRINTED	979845 J TERRY LAWS ATTORNEY AT	4.00			



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358662	04/04/2019	PRINTED	979846 LAURA H HUGGINS LLC	8.00			
358663	04/04/2019	PRINTED	979847 MERRELL & JAHN	3.00			
358664	04/04/2019	PRINTED	979848 NELSON GALBREATH LLC	10.85			
358665	04/04/2019	PRINTED	979849 NORTHEAST GEORGIA BANK	37.00			
358666	04/04/2019	PRINTED	979850 SOLIDIFI	2.00			
358667	04/04/2019	PRINTED	979851 FOX ROTHSCHILD LLP	2.00			
358668	04/04/2019	PRINTED	979852 BURR FORMAN MCNAIR	5.00			
358669	04/04/2019	PRINTED	979853 THE AIREY LAW FIRM LTD CO	2.00			
358670	04/04/2019	PRINTED	979854 TUTTLE AND ASSOCIATES LLC	9.00			
358671	04/04/2019	PRINTED	979855 TERRY G. CHASTEEN ATTORNE	1.00			
358672	04/04/2019	PRINTED	979856 VISIONET SYSTEMS INC	1.00			
358673	04/04/2019	PRINTED	979857 WELCH LAW FIRM	5.00			
358674	04/04/2019	PRINTED	979858 WENDELL L HAWKINS P A	14.50			
169 CHECKS				CASH ACCOUNT TOTAL	1,209,949.22	.00	



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UNCLEARED

CLEARED

169 CHECKS

FINAL TOTAL

1,209,949.22

.00

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