



County of Pickens, South Carolina

05/16/2019 08:25
susanr

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
22519	05/16/2019	EFT	000042 CITY OF EASLEY	92,514.91			
22520	05/16/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,205.53			
22521	05/16/2019	EFT	000088 TOWN OF CENTRAL	9,634.52			
22522	05/16/2019	EFT	000115 BATTERY SPECIALISTS INC	678.51			
22523	05/16/2019	EFT	000152 BAKER & TAYLOR	1,036.56			
22524	05/16/2019	EFT	000181 BRODART CO	386.66			
22525	05/16/2019	EFT	000242 COMMUNICATION SERVICE CEN	225.63			
22526	05/16/2019	EFT	000359 AIRGAS USA LLC	632.91			
22527	05/16/2019	EFT	000417 CINTAS CORPORATION	1,044.79			
22528	05/16/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,106.18			
22529	05/16/2019	EFT	000508 SUPERIOR PARTS INC	2,084.36			
22530	05/16/2019	EFT	000509 PICKENS CULVERT & PIPE IN	83.46			
22531	05/16/2019	EFT	000585 KING ASPHALT INC	1,566.19			
22532	05/16/2019	EFT	001429 CITY OF LIBERTY	15,136.88			
22533	05/16/2019	EFT	002079 RENEWABLE WATER RESOURCES	58,719.78			
22534	05/16/2019	EFT	002476 USA BLUEBOOK	751.46			
22535	05/16/2019	EFT	002744 THE W W WILLIAMS COMPANY	490.32			
22536	05/16/2019	EFT	004692 SEDGEWOOD	90.47			
22537	05/16/2019	EFT	004772 GEORGES CREEK	232.68			
22538	05/16/2019	EFT	008069 MCI SUPPLY - EASLEY INC	2,509.07			
22539	05/16/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	5,355.81			
22540	05/16/2019	EFT	010857 KATHERINE ELLEN DALTON	94.50			
22541	05/16/2019	EFT	011088 MSS SOLUTIONS LLC	1,092.50			
22542	05/16/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	1,711.00			
22543	05/16/2019	EFT	012230 RUTH S SMITH	120.00			
22544	05/16/2019	EFT	012579 IRON CONTAINER LLC	139.07			
22545	05/16/2019	EFT	012610 KALEY POWELL MCJUNKIN	426.28			
359490	05/16/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
359491	05/16/2019	PRINTED	000089 DUKE ENERGY CORPORATION	17,948.76			
359492	05/16/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
359493	05/16/2019	PRINTED	000155 BIVENS HARDWARE	155.43			
359494	05/16/2019	PRINTED	000157 BLANCHARD MACHINERY CO	13.95			
359495	05/16/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	162.43			
359496	05/16/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	180.88			
359497	05/16/2019	PRINTED	000235 HENRY SCHEIN INC	5,492.28			
359498	05/16/2019	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
359499	05/16/2019	PRINTED	000323 LOWE'S	2,279.62			
359500	05/16/2019	PRINTED	000327 INFO USA MARKETING INC	305.00			
359501	05/16/2019	PRINTED	000347 MARION DAVIS INC	657.16			
359502	05/16/2019	PRINTED	000402 DAVIS & FLOYD INC	6,457.50			
359503	05/16/2019	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	3,941.95			
359504	05/16/2019	PRINTED	000438 PITNEY BOWES INC	60.48			
359505	05/16/2019	PRINTED	000438 PITNEY BOWES RESERVE ACCO	5,000.00			
359506	05/16/2019	PRINTED	000468 SC DEPT OF REVENUE	7,528.84			
359507	05/16/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	48,405.39			
359508	05/16/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	12.00			
359509	05/16/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	849.06			
359510	05/16/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,987.50			
359511	05/16/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	5,023.36			
359512	05/16/2019	PRINTED	000644 CITY OF PICKENS	10,064.82			
359513	05/16/2019	PRINTED	000690 CENGAGE LEARNING	1,869.69			
359514	05/16/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			



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359515	05/16/2019	PRINTED	001101 THE PARKETTE FOOD SERVICE	723.50			
359516	05/16/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	543.23			
359517	05/16/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	627.44			
359518	05/16/2019	PRINTED	001227 GREENVILLE COUNTY	33,298.05			
359519	05/16/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	3,010.00			
359520	05/16/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	6,409.96			
359521	05/16/2019	PRINTED	001408 CITY OF CLEMSON	80,294.75			
359522	05/16/2019	PRINTED	001519 AT&T	39.73			
359523	05/16/2019	PRINTED	001519 AT&T MOBILITY	79.78			
359524	05/16/2019	PRINTED	001533 THE VIDEO STORE SHOPPER	1,232.74			
359525	05/16/2019	PRINTED	001539 FROEHLING & ROBERTSON	796.25			
359526	05/16/2019	PRINTED	001693 INGLES MARKETS INC	575.73			
359527	05/16/2019	PRINTED	001693 INGLES MARKETS INC #253	24.18			
359528	05/16/2019	PRINTED	001766 TRI-COUNTY ACE	782.12			
359529	05/16/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
359530	05/16/2019	PRINTED	002239 BENSON FORD - MERCURY	18,113.44			
359531	05/16/2019	PRINTED	002274 ACE AUTO PARTS	498.80			
359532	05/16/2019	PRINTED	002363 TOWN OF NORRIS	1,090.51			
359533	05/16/2019	PRINTED	002599 US TIRE RECYCLING LLC	8,793.00			
359534	05/16/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	583.57			
359535	05/16/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,482.90			
359536	05/16/2019	PRINTED	002741 OCLC INC	47.14			
359537	05/16/2019	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,902.46			
359538	05/16/2019	PRINTED	002985 TOWN OF SIX MILE	176.92			
359539	05/16/2019	PRINTED	003067 TRUCKPRO LLC	2,276.94			
359540	05/16/2019	PRINTED	003102 EASLEY LAWN & GARDEN	250.99			
359541	05/16/2019	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	525.00			
359542	05/16/2019	PRINTED	003425 ADVANCE AUTO PARTS	244.18			
359543	05/16/2019	PRINTED	003802 SOURCE LINK	1,324.53			
359544	05/16/2019	PRINTED	003810 CASSELL & HENDRICKS, CPA.	95.00			
359545	05/16/2019	PRINTED	004328 OTC BRANDS INC	484.88			
359546	05/16/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	834.60			
359547	05/16/2019	PRINTED	004783 CENTER POINT LARGE PRINT	791.71			
359548	05/16/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	97.00			
359549	05/16/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	736.00			
359550	05/16/2019	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	263.96			
359551	05/16/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	608.03			
359552	05/16/2019	PRINTED	006048 ANDY HASKETT	58.85			
359553	05/16/2019	PRINTED	006202 BHSPC	800.00			
359554	05/16/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	561.23			
359555	05/16/2019	PRINTED	006768 DESIGN LAB INC	2,348.66			
359556	05/16/2019	PRINTED	007010 CINTAS CORPORATION	294.26			
359557	05/16/2019	PRINTED	007199 SAFE INDUSTRIES	506.11			
359558	05/16/2019	PRINTED	007442 NEOFUNDS	700.00			
359559	05/16/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,076.62			
359560	05/16/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
359561	05/16/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	44.14			
359562	05/16/2019	PRINTED	008572 VISION SERVICE PLAN	4,009.01			
359563	05/16/2019	PRINTED	008722 QUADMED INC	222.03			
359564	05/16/2019	PRINTED	008944 UPSTATE SCUBA	80.00			
359565	05/16/2019	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,813.86			
359566	05/16/2019	PRINTED	009262 BATTERIES PLUS BULBS	111.17			



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359567	05/16/2019	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
359568	05/16/2019	PRINTED	009769 TRAVELERS	12,889.54			
359569	05/16/2019	PRINTED	009875 EASLEY GLASS & MIRROR	259.22			
359570	05/16/2019	PRINTED	009907 EASLEY SPORTING GOODS	1,367.99			
359571	05/16/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	858.91			
359572	05/16/2019	PRINTED	010286 FLINT EQUIPMENT CO	105.00			
359573	05/16/2019	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
359574	05/16/2019	PRINTED	010602 ACCENT WIRE-TIE	1,746.91			
359575	05/16/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	27.27			
359576	05/16/2019	PRINTED	010731 DIRECTV	347.69			
359577	05/16/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	1,411.33			
359578	05/16/2019	PRINTED	010867 MICRO DISTRIBUTING II LTD	186.71			
359579	05/16/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	11,458.20			
359580	05/16/2019	PRINTED	011398 J H NEWTON SHOES INC	125.00			
359581	05/16/2019	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,314.35			
359582	05/16/2019	PRINTED	011591 OOLENOY WATERSHED	294.11			
359583	05/16/2019	PRINTED	011621 NETWORKFLEET INC	1,775.36			
359584	05/16/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,750.32			
359585	05/16/2019	PRINTED	011687 MARCIVE INC	184.86			
359586	05/16/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	5,540.07			
359587	05/16/2019	PRINTED	012107 THE SENTINEL-PROGRESS	192.35			
359588	05/16/2019	PRINTED	012184 SCHACHTEL CORPORATION	133.51			
359589	05/16/2019	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,822.60			
359590	05/16/2019	PRINTED	012543 ANGEL K. HICKEY	270.00			
359591	05/16/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	2,695.00			
359592	05/16/2019	PRINTED	012582 INTERIOR ELEMENTS LLC	16,006.99			
359593	05/16/2019	PRINTED	012618 STRONG PRODUCTS GROUP LTD	1,318.14			
359594	05/16/2019	PRINTED	012627 CCS EXPRESS, INC.	5,330.00			
359595	05/16/2019	PRINTED	905856 KATHERINE H. SCHMITT	1,213.88			
359596	05/16/2019	PRINTED	906037 ANDERSON HOMES, LLC	223.14			
359597	05/16/2019	PRINTED	906038 DONNA PERKINS	6.82			
359598	05/16/2019	PRINTED	906039 GREENVILLE PICKENS SPEEDW	10,006.34			
359599	05/16/2019	PRINTED	906040 ROBERT & GAIL GWINN	4,079.93			
137 CHECKS							
CASH ACCOUNT TOTAL				595,170.01	.00		



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UNCLEARED

CLEARED

137 CHECKS

FINAL TOTAL

595,170.01

.00

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