



# County of Pickens, South Carolina

08/08/2019 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
22808	08/02/2019	WIRE	000468 SC DEPT OF REVENUE	122,724.30			
22809	08/08/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,359.94			
22810	08/08/2019	EFT	000088 TOWN OF CENTRAL	328.97			
22811	08/08/2019	EFT	000115 BATTERY SPECIALISTS INC	1,835.70			
22812	08/08/2019	EFT	000152 BAKER & TAYLOR	31.04			
22813	08/08/2019	EFT	000178 BOB BARKER COMPANY INC	1,755.21			
22814	08/08/2019	EFT	000359 AIRGAS INC	121.38			
22815	08/08/2019	EFT	000417 CINTAS CORPORATION	647.75			
22816	08/08/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,506.95			
22817	08/08/2019	EFT	000508 SUPERIOR PARTS INC	92.05			
22818	08/08/2019	EFT	001111 SAM'S CLUB DIRECT	2,146.31			
22819	08/08/2019	EFT	001429 CITY OF LIBERTY	611.08			
22820	08/08/2019	EFT	001430 JOSEPH T RYERSON & SON IN	464.64			
22821	08/08/2019	EFT	001517 MANSFIELD OIL COMPANY	4,030.08			
22822	08/08/2019	EFT	002588 WEST CHATHAM WARNING DEVI	1,528.09			
22823	08/08/2019	EFT	003020 AMERICAN INDUSTRIES	423.46			
22824	08/08/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,731.60			
22825	08/08/2019	EFT	008069 MCI SUPPLY - EASLEY INC	92.00			
22826	08/08/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,077.20			
22827	08/08/2019	EFT	011293 FLORES & ASSOCIATES LLC	972.55			
22828	08/08/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	1,727.00			
22829	08/08/2019	EFT	012406 ZETX INC	2,400.00			
22830	08/08/2019	EFT	012579 IRON CONTAINER LLC	540.93			
361449	08/08/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	125.00			
361450	08/08/2019	PRINTED	000020 NAPA AUTO PARTS	27.80			
361451	08/08/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,555.53			
361452	08/08/2019	PRINTED	000089 DUKE ENERGY CORPORATION	29,223.71			
361453	08/08/2019	PRINTED	000112 STERICYCLE INC	86.33			
361454	08/08/2019	PRINTED	000155 BIVENS HARDWARE	210.51			
361455	08/08/2019	PRINTED	000157 BLANCHARD MACHINERY CO	3,580.08			
361456	08/08/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	3,414.90			
361457	08/08/2019	PRINTED	000235 HENRY SCHEIN INC	5,841.14			
361458	08/08/2019	PRINTED	000292 HIOTT PRINTING COMPANY	695.50			
361459	08/08/2019	PRINTED	000347 MARION DAVIS INC	516.56			
361460	08/08/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,310.94			
361461	08/08/2019	PRINTED	000402 DAVIS & FLOYD INC	1,346.29			
361462	08/08/2019	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	1,114.64			
361463	08/08/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	148.00			
361464	08/08/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	240.25			
361465	08/08/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	71,653.67			
361466	08/08/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	360.00			
361467	08/08/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,099.81			
361468	08/08/2019	PRINTED	000614 SC DHEC BUREAU OF FINANCI	375.00			
361469	08/08/2019	PRINTED	000614 SC DHEC BUREAU OF LAND &	275.00			
361470	08/08/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	206.00			
361471	08/08/2019	PRINTED	000743 TROPHIES UNLIMITED	99.84			
361472	08/08/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	713.65			
361473	08/08/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	63,201.00			
361474	08/08/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	4,587.29			
361475	08/08/2019	PRINTED	001519 AT&T	289.87			
361476	08/08/2019	PRINTED	001519 AT&T	296.24			
361477	08/08/2019	PRINTED	001519 AT&T	13.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361478	08/08/2019	PRINTED	001519 AT&T	200.64			
361479	08/08/2019	PRINTED	001519 AT&T	203.28			
361480	08/08/2019	PRINTED	001519 AT&T	349.79			
361481	08/08/2019	PRINTED	001519 AT&T MOBILITY	78.30			
361482	08/08/2019	PRINTED	001519 AT&T MOBILITY	104.40			
361483	08/08/2019	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
361484	08/08/2019	PRINTED	001594 CAROLINA SCALES COMPANY	415.00			
361485	08/08/2019	PRINTED	001648 BOILER SAFETY PROGRAM	100.00			
361486	08/08/2019	PRINTED	001693 INGLES MARKETS INC	240.24			
361487	08/08/2019	PRINTED	001766 TRI-COUNTY ACE	901.94			
361488	08/08/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
361489	08/08/2019	PRINTED	002239 BENSON FORD - MERCURY	425.56			
361490	08/08/2019	PRINTED	002274 ACE AUTO PARTS	10.37			
361491	08/08/2019	PRINTED	002279 VERIZON WIRELESS	940.78			
361492	08/08/2019	PRINTED	002279 VERIZON WIRELESS	5,761.64			
361493	08/08/2019	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
361494	08/08/2019	PRINTED	002686 QS/1 DATA SYSTEMS	35.00			
361495	08/08/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	728.98			
361496	08/08/2019	PRINTED	002785 ROLLINS FLOORING	3,981.68			
361497	08/08/2019	PRINTED	002985 TOWN OF SIX MILE	537.44			
361498	08/08/2019	PRINTED	003102 EASLEY LAWN & GARDEN	578.56			
361499	08/08/2019	PRINTED	003183 CARSON'S NUT BOLT & TOOL	15.13			
361500	08/08/2019	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	5,390.00			
361501	08/08/2019	PRINTED	003425 ADVANCE AUTO PARTS	108.99			
361502	08/08/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,891.22			
361503	08/08/2019	PRINTED	003656 VLS PIEDMONT LLC	3,244.60			
361504	08/08/2019	PRINTED	003751 CHARTER COMMUNICATIONS	210.88			
361505	08/08/2019	PRINTED	004544 CARROT-TOP INDUSTRIES INC	209.08			
361506	08/08/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
361507	08/08/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	4,292.84			
361508	08/08/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	154.35			
361509	08/08/2019	PRINTED	004783 CENTER POINT LARGE PRINT	7.00			
361510	08/08/2019	PRINTED	004880 MELLOUL-BLAMEY CONSTRUCTI	117,118.45			
361511	08/08/2019	PRINTED	004988 WELLS FARGO BANKS	7,337.78			
361512	08/08/2019	PRINTED	005498 MITCHELL 1	67.20			
361513	08/08/2019	PRINTED	005750 SPRINT	247.51			
361514	08/08/2019	PRINTED	005994 PENSKE TRUCK LEASING CO L	2,285.52			
361515	08/08/2019	PRINTED	006048 ANDY HASKETT	470.80			
361516	08/08/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	44.68			
361517	08/08/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	2,043.78			
361518	08/08/2019	PRINTED	006768 DESIGN LAB INC	39,489.22			
361519	08/08/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,176.79			
361520	08/08/2019	PRINTED	007046 APS LEGAL EASE LLC	1,225.00			
361521	08/08/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	52.17			
361522	08/08/2019	PRINTED	007199 SAFE INDUSTRIES	4,414.82			
361523	08/08/2019	PRINTED	007232 LANGUAGE LINE SERVICES	194.64			
361524	08/08/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,114.23			
361525	08/08/2019	PRINTED	007462 FIRST CITIZENS BANK	23.83			
361526	08/08/2019	PRINTED	007663 MECO	659.92			
361527	08/08/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	16.04			
361528	08/08/2019	PRINTED	008223 AIRNAV LLC	195.00			
361529	08/08/2019	PRINTED	008323 PICKENS COUNTY COURIER	155.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361530	08/08/2019	PRINTED	008616 PRIORITY ONE SECURITY	347.81			
361531	08/08/2019	PRINTED	009139 ALLIED CRAWFORD GREENVILL	465.90			
361532	08/08/2019	PRINTED	009223 DISH NETWORK	92.34			
361533	08/08/2019	PRINTED	009875 EASLEY GLASS & MIRROR	1,392.80			
361534	08/08/2019	PRINTED	009976 DIGITAL ALLY INC	155.15			
361535	08/08/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,737.77			
361536	08/08/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	20.25			
361537	08/08/2019	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
361538	08/08/2019	PRINTED	010531 ATI PHYSICAL THERAPY INVO	200.00			
361539	08/08/2019	PRINTED	010588 EMERGENCY REPORTING	4,558.20			
361540	08/08/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	20.10			
361541	08/08/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	65.08			
361542	08/08/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	10,647.57			
361543	08/08/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	822.85			
361544	08/08/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	39.98			
361545	08/08/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	9,780.00			
361546	08/08/2019	PRINTED	011524 DEAN H MARTIN	480.00			
361547	08/08/2019	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
361548	08/08/2019	PRINTED	011639 SYNERGY RECYCLING LLC	936.64			
361549	08/08/2019	PRINTED	011747 UNITED REFRIGERATION INC	358.83			
361550	08/08/2019	PRINTED	011822 GREENVILLE REFRIGERATION	255.00			
361551	08/08/2019	PRINTED	012172 THE BELK COMPANY LLC	30,600.00			
361552	08/08/2019	PRINTED	012429 DOUBLE A BODY BUILDERS	271.00			
361553	08/08/2019	PRINTED	012431 OVERWATCH SYSTEMS LTD	1,316.12			
361554	08/08/2019	PRINTED	012460 TOP TEN USA LLC	144.00			
361555	08/08/2019	PRINTED	012645 VICTORY SUPPLY LLC	6,695.52			
361556	08/08/2019	PRINTED	012675 CORNERSTONE INSTITUTIONAL	17,250.00			
361557	08/08/2019	PRINTED	012707 CATHERINE CASSELL	100.00			
361558	08/08/2019	PRINTED	012716 DAVID WARD	48.30			
361559	08/08/2019	PRINTED	012718 KIMBERLY HATCHELL	139.20			
361560	08/08/2019	PRINTED	906181 LETICIA GARCIA	2,912.00			
361561	08/08/2019	PRINTED	906182 CAZEONOVIA CREEK FUNDING	47,700.00			
361562	08/08/2019	PRINTED	906183 ROBERT POPE, CAROLINA REA	10.48			
361563	08/08/2019	PRINTED	906184 ANTIOCH BAPTIST CHURCH	1,418.83			
361564	08/08/2019	PRINTED	906185 COMPUTEC SERVICE INC	34.55			
361565	08/08/2019	PRINTED	906186 RICHARD & SHEILA ELROD	243.20			
361566	08/08/2019	PRINTED	906187 BRANDON REID	467.94			
361567	08/08/2019	PRINTED	906188 KRC GOLF GROUP LLC	2,444.02			
361568	08/08/2019	PRINTED	906189 HEYWARD & NANCY MCDANIEL	243.20			
361569	08/08/2019	PRINTED	906190 CORA C. RENFRO	250.61			
361570	08/08/2019	PRINTED	906191 RONS SERVICE LLC	22.83			
361571	08/08/2019	PRINTED	906192 THE DREAM CENTER OF PICKE	5,208.32			
361572	08/08/2019	PRINTED	906193 CHARLOTTE WATSON	196.50			
361573	08/08/2019	PRINTED	906194 TIMOTHY J. MCKINNEY	171.07			
361574	08/08/2019	PRINTED	980622 BRANCH BANKING AND TRUST	25.00			
361575	08/08/2019	PRINTED	980623 BAGWELL & CORLEY LAW FIRM	16.00			
361576	08/08/2019	PRINTED	980624 CITIZENS ONE HOME LOANS	5.00			
361577	08/08/2019	PRINTED	980625 CT LIEN SOLUTIONS	3.00			
361578	08/08/2019	PRINTED	980626 DATA SEARCH INC	1.00			
361579	08/08/2019	PRINTED	980627 FAYSSOUX & LANDIS ATTORNE	10.00			
361580	08/08/2019	PRINTED	980628 FOX ROTHSCHILD LLP	3.00			
361581	08/08/2019	PRINTED	980629 HECKMAN LAW FIRM	2.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361582	08/08/2019	PRINTED	980630 HOLLIDAY INGRAM LLC	21.00			
361583	08/08/2019	PRINTED	980631 HAMMOND LAW LLC	1.00			
361584	08/08/2019	PRINTED	980632 CORELOGIC SOLUTIONS LLC	5.00			
361585	08/08/2019	PRINTED	980633 MCANGUS GOUDELOCK AND COU	1.00			
361586	08/08/2019	PRINTED	980634 MOBILE HOME TITLE SERVICE	4.00			
361587	08/08/2019	PRINTED	980635 NATIONWIDE TITLE CLEARING	15.00			
361588	08/08/2019	PRINTED	980636 PINNACLE BANK	5.00			
361589	08/08/2019	PRINTED	980637 MCCONOUGHAY LAW FIRM	12.00			
361590	08/08/2019	PRINTED	980638 SERVICELINK LOAN MODIFICA	3.00			
361591	08/08/2019	PRINTED	980639 SOLIDFI TITLE & CLOSING L	18.00			
361592	08/08/2019	PRINTED	980640 THE AIREY LAW FIRM LTD CO	1.00			
361593	08/08/2019	PRINTED	980641 WILLIAM E SMITH JR. ATTOR	9.00			
361594	08/08/2019	PRINTED	980642 TRISTAN A Cabrera	24.00			
361595	08/08/2019	PRINTED	980643 VERA J Crane	36.00			
361596	08/08/2019	PRINTED	980644 NATASHA Y Hamilton	24.00			
361597	08/08/2019	PRINTED	980645 EMILY P Harris	12.00			
361598	08/08/2019	PRINTED	980646 ALEXA R Jensen	36.00			
361599	08/08/2019	PRINTED	980647 JUDY G Taylor	24.00			
361600	08/08/2019	PRINTED	980648 HALA H Behery	24.00			
361601	08/08/2019	PRINTED	980649 PAMELA A Bodenhorn	24.00			
361602	08/08/2019	PRINTED	980650 KATHLEEN W Crownover	36.00			
361603	08/08/2019	PRINTED	980651 JAMES B Edwards	36.00			
361604	08/08/2019	PRINTED	980652 WILLIE E Johnson Jr.	36.00			
361605	08/08/2019	PRINTED	980653 SEBASTIAN M Blasius	36.00			
361606	08/08/2019	PRINTED	980654 JOSHUA A Briscoe	36.00			
361607	08/08/2019	PRINTED	980655 KATHRYN J Clifton	36.00			
361608	08/08/2019	PRINTED	980656 JOEL S Dalton III	36.00			
361609	08/08/2019	PRINTED	980657 JOSHUA D Dorman	24.00			
361610	08/08/2019	PRINTED	980658 GREGORY D Durham	24.00			
361611	08/08/2019	PRINTED	980659 GLENN R Evitt	36.00			
361612	08/08/2019	PRINTED	980660 RANDY L Gravely	36.00			
361613	08/08/2019	PRINTED	980661 AMY E Hendricks	24.00			
361614	08/08/2019	PRINTED	980662 HALIEGH C Hughes	24.00			
361615	08/08/2019	PRINTED	980663 CHARLIE D Johnson	36.00			
361616	08/08/2019	PRINTED	980664 BRYAN C Lively	36.00			
361617	08/08/2019	PRINTED	980665 JAMES R Mathis	12.00			
361618	08/08/2019	PRINTED	980666 JUSTIN M Medlin	24.00			
361619	08/08/2019	PRINTED	980667 EDWARD R Cavanaugh	24.00			
361620	08/08/2019	PRINTED	980668 WANDA B Coker	36.00			
361621	08/08/2019	PRINTED	980669 CECILI R Crenshaw	12.00			
361622	08/08/2019	PRINTED	980670 CYNTHIA G Dennis	36.00			
361623	08/08/2019	PRINTED	980671 LORENA Durham	36.00			
361624	08/08/2019	PRINTED	980672 AMANDA J Fahmawi	12.00			
361625	08/08/2019	PRINTED	980673 AMANDA L Johnson	36.00			
361626	08/08/2019	PRINTED	980674 RANDY M Madden Jr.	12.00			
361627	08/08/2019	PRINTED	980675 ABIGAIL M O'shields	12.00			
361628	08/08/2019	PRINTED	980676 JAMES R Porter	24.00			
361629	08/08/2019	PRINTED	980677 LAUREN M Rogers	12.00			
361630	08/08/2019	PRINTED	980678 LAQUINTA S Swint	36.00			
361631	08/08/2019	PRINTED	980679 CHADWICK L Chapman	36.00			
361632	08/08/2019	PRINTED	980680 DANIEL J Dickard	12.00			
361633	08/08/2019	PRINTED	980681 ANTHONY K Goodnough	24.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361634	08/08/2019	PRINTED	980682 WILLIAM B Pitts	36.00			
361635	08/08/2019	PRINTED	980683 ZACHARIAH K Sanders	24.00			
361636	08/08/2019	PRINTED	980684 CYNTHIA G Stewart	36.00			
361637	08/08/2019	PRINTED	980685 CODY E Trammell	12.00			
361638	08/08/2019	PRINTED	980686 JOHN W Burgess Jr.	12.00			
361639	08/08/2019	PRINTED	980687 ALAN D Garrison	24.00			
361640	08/08/2019	PRINTED	980688 DARLA J Godfrey	36.00			
361641	08/08/2019	PRINTED	980689 JOSEPH A Hyder	36.00			
361642	08/08/2019	PRINTED	980690 NORMA J Minton	12.00			
361643	08/08/2019	PRINTED	980691 DEBORAH L Mobley	24.00			
361644	08/08/2019	PRINTED	980692 STANLEY E Nix	12.00			
361645	08/08/2019	PRINTED	980693 ROBBIE W Reinovsky	36.00			
361646	08/08/2019	PRINTED	980694 JAMES K Starkey	24.00			
361647	08/08/2019	PRINTED	980695 CHRISTA D Williams	12.00			
361648	08/08/2019	PRINTED	980696 STEVEN E Caddell	24.00			
361649	08/08/2019	PRINTED	980697 VERA L Smith	36.00			
361650	08/08/2019	PRINTED	980698 DEBRA E Gregg	36.00			
361651	08/08/2019	PRINTED	980699 LEON G Spheeris	24.00			
226 CHECKS							
CASH ACCOUNT TOTAL				728,868.88	.00		



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P 6  
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UNCLEARED

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226 CHECKS

FINAL TOTAL

728,868.88

.00

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