



County of Pickens, South Carolina

09/19/2019 08:27
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
22959	09/19/2019	EFT	000042 CITY OF EASLEY	63,382.22			
22960	09/19/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,509.03			
22961	09/19/2019	EFT	000088 TOWN OF CENTRAL	6,453.90			
22962	09/19/2019	EFT	000115 BATTERY SPECIALISTS INC	582.07			
22963	09/19/2019	EFT	000152 BAKER & TAYLOR	10,286.68			
22964	09/19/2019	EFT	000175 BLACK ELECTRICAL SUPPLY	9.14			
22965	09/19/2019	EFT	000181 BRODART CO	355.06			
22966	09/19/2019	EFT	000242 COMMUNICATION SERVICE CEN	7,256.44			
22967	09/19/2019	EFT	000252 DEMCO INC	2,810.54			
22968	09/19/2019	EFT	000359 AIRGAS INC	72.08			
22969	09/19/2019	EFT	000417 CINTAS CORPORATION	1,484.32			
22970	09/19/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,064.20			
22971	09/19/2019	EFT	000508 SUPERIOR PARTS INC	3,654.64			
22972	09/19/2019	EFT	000509 PICKENS CULVERT & PIPE IN	996.82			
22973	09/19/2019	EFT	000585 KING ASPHALT INC	9,898.85			
22974	09/19/2019	EFT	001429 CITY OF LIBERTY	11,524.37			
22975	09/19/2019	EFT	001473 TRANE	30.21			
22976	09/19/2019	EFT	002744 THE W W WILLIAMS COMPANY	7,701.63			
22977	09/19/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	7,675.00			
22978	09/19/2019	EFT	004772 GEORGES CREEK	220.27			
22979	09/19/2019	EFT	007123 ZONES INC	8,997.71			
22980	09/19/2019	EFT	007931 METROCON INC	2,729.57			
22981	09/19/2019	EFT	008069 MCI SUPPLY - EASLEY INC	446.47			
22982	09/19/2019	EFT	010211 AMAZON CAPITAL SERVICES	997.58			
22983	09/19/2019	EFT	011088 MSS SOLUTIONS LLC	2,951.16			
22984	09/19/2019	EFT	011437 CAROL ANDERSON	383.06			
22985	09/19/2019	EFT	012579 IRON CONTAINER LLC	54.12			
362399	09/19/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	3.42			
362400	09/19/2019	PRINTED	000089 DUKE ENERGY CORPORATION	24,534.56			
362401	09/19/2019	PRINTED	000089 DUKE ENERGY	669.14			
362402	09/19/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
362403	09/19/2019	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,237.75			
362404	09/19/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	235.95			
362405	09/19/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	980.16			
362406	09/19/2019	PRINTED	000155 BIVENS HARDWARE	119.93			
362407	09/19/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	239.55			
362408	09/19/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	151.65			
362409	09/19/2019	PRINTED	000204 NALCO WATER	6,527.00			
362410	09/19/2019	PRINTED	000235 HENRY SCHEIN INC	1,404.41			
362411	09/19/2019	PRINTED	000347 MARION DAVIS INC	40.38			
362412	09/19/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	710.74			
362413	09/19/2019	PRINTED	000390 NORRIS SUPPLY COMPANY	575.97			
362414	09/19/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,631.52			
362415	09/19/2019	PRINTED	000468 SC DEPT OF REVENUE	7,608.20			
362416	09/19/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	66,372.64			
362417	09/19/2019	PRINTED	000587 DEPARTMENT OF HEALTH & HU	191,313.00			
362418	09/19/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	571.43			
362419	09/19/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	10,350.00			
362420	09/19/2019	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	30.89			
362421	09/19/2019	PRINTED	000644 CITY OF PICKENS	8,000.86			
362422	09/19/2019	PRINTED	000690 CENGAGE LEARNING	823.72			
362423	09/19/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	58.81			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362424	09/19/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	64,855.78			
362425	09/19/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	5,231.79			
362426	09/19/2019	PRINTED	001408 CITY OF CLEMSON	54,632.02			
362427	09/19/2019	PRINTED	001519 AT&T	46.98			
362428	09/19/2019	PRINTED	001519 AT&T	10,068.15			
362429	09/19/2019	PRINTED	001519 AT&T	13.50			
362430	09/19/2019	PRINTED	001519 AT&T	40.57			
362431	09/19/2019	PRINTED	001519 AT&T	45.20			
362432	09/19/2019	PRINTED	001519 AT&T	270.66			
362433	09/19/2019	PRINTED	001519 AT&T	126.00			
362434	09/19/2019	PRINTED	001519 AT&T	1,190.40			
362435	09/19/2019	PRINTED	001519 AT&T MOBILITY	42.27			
362436	09/19/2019	PRINTED	001519 AT&T MOBILITY	78.48			
362437	09/19/2019	PRINTED	001519 AT&T MOBILITY	249.90			
362438	09/19/2019	PRINTED	001519 AT&T	71.44			
362439	09/19/2019	PRINTED	001519 AT&T	124.67			
362440	09/19/2019	PRINTED	001519 AT&T	299.56			
362441	09/19/2019	PRINTED	001519 AT&T	299.56			
362442	09/19/2019	PRINTED	001519 AT&T	3,517.66			
362443	09/19/2019	PRINTED	001693 INGLES MARKETS INC #253	132.35			
362444	09/19/2019	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,557.05			
362445	09/19/2019	PRINTED	001766 TRI-COUNTY ACE	591.91			
362446	09/19/2019	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	173.55			
362447	09/19/2019	PRINTED	002087 SCACVAO	40.00			
362448	09/19/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	73.76			
362449	09/19/2019	PRINTED	002239 BENSON FORD - MERCURY	1,373.22			
362450	09/19/2019	PRINTED	002274 ACE AUTO PARTS	176.81			
362451	09/19/2019	PRINTED	002363 TOWN OF NORRIS	859.16			
362452	09/19/2019	PRINTED	002599 US TIRE RECYCLING LLC	7,417.25			
362453	09/19/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	425.73			
362454	09/19/2019	PRINTED	002686 QS/1 DATA SYSTEMS	11,292.96			
362455	09/19/2019	PRINTED	002741 OCLC INC	48.91			
362456	09/19/2019	PRINTED	002775 SHI CORP	187.35			
362457	09/19/2019	PRINTED	002785 ROLLINS FLOORING	4,181.81			
362458	09/19/2019	PRINTED	002909 SCAA	100.00			
362459	09/19/2019	PRINTED	003067 TRUCKPRO LLC	377.72			
362460	09/19/2019	PRINTED	003274 AAA LOCKSMITHS AND ALARM	739.25			
362461	09/19/2019	PRINTED	003425 ADVANCE AUTO PARTS	327.09			
362462	09/19/2019	PRINTED	003471 GBS LUMBER INC	253.99			
362463	09/19/2019	PRINTED	003787 GENERAL SHALE BRICK INC	217.40			
362464	09/19/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	8,000.10			
362465	09/19/2019	PRINTED	004783 CENTER POINT LARGE PRINT	710.07			
362466	09/19/2019	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
362467	09/19/2019	PRINTED	006307 SAFE AIR SYSTEMS	868.55			
362468	09/19/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,365.74			
362469	09/19/2019	PRINTED	006483 CALL ONE INC	4,188.00			
362470	09/19/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	128.40			
362471	09/19/2019	PRINTED	006661 BONITZ CONTRACTING COMPAN	23,217.00			
362472	09/19/2019	PRINTED	006793 COVETRUS NORTH AMERICA	647.81			
362473	09/19/2019	PRINTED	007010 CINTAS CORPORATION	124.54			
362474	09/19/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,108.97			
362475	09/19/2019	PRINTED	007199 SAFE INDUSTRIES	3,316.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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362476	09/19/2019	PRINTED	007442 NEOFUNDS	603.80			
362477	09/19/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	7,738.61			
362478	09/19/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
362479	09/19/2019	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
362480	09/19/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	41.07			
362481	09/19/2019	PRINTED	008304 AMERIMARK DIRECT	384.45			
362482	09/19/2019	PRINTED	008616 PRIORITY ONE SECURITY	1,154.23			
362483	09/19/2019	PRINTED	008800 DIVERSIFIED RECYCLING INC	160.00			
362484	09/19/2019	PRINTED	009223 DISH NETWORK	118.75			
362485	09/19/2019	PRINTED	009262 BATTERIES PLUS BULBS	103.47			
362486	09/19/2019	PRINTED	009270 JUSTIN GREGORY THOMPSON	305.00			
362487	09/19/2019	PRINTED	009707 CLIFFS CLUB SERVICES LLC	430.27			
362488	09/19/2019	PRINTED	009917 HOOSIER TESTING LLC	812.00			
362489	09/19/2019	PRINTED	009976 DIGITAL ALLY INC	540.00			
362490	09/19/2019	PRINTED	010700 BUSCH SYSTEMS INTERNATION	2,139.08			
362491	09/19/2019	PRINTED	010731 DIRECTV	392.77			
362492	09/19/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	702.98			
362493	09/19/2019	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
362494	09/19/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,781.43			
362495	09/19/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
362496	09/19/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,072.47			
362497	09/19/2019	PRINTED	011331 EMBASSY SUITES BY HILTON	703.32			
362498	09/19/2019	PRINTED	011398 J H NEWTON SHOES INC	400.00			
362499	09/19/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	6,120.00			
362500	09/19/2019	PRINTED	011556 RICHARD TUTUNJIAN	214.00			
362501	09/19/2019	PRINTED	011591 OOLENOY WATERSHED	33.98			
362502	09/19/2019	PRINTED	011621 NETWORKFLEET INC	2,201.80			
362503	09/19/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,651.10			
362504	09/19/2019	PRINTED	011687 MARCIVE INC	195.66			
362505	09/19/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	6,859.86			
362506	09/19/2019	PRINTED	012498 LIBRARY SUPPLY SOLUTIONS	440.00			
362507	09/19/2019	PRINTED	012543 ANGEL K. HICKEY	450.00			
362508	09/19/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	158.14			
362509	09/19/2019	PRINTED	012667 READYREFRESH BY NESTLE	80.75			
362510	09/19/2019	PRINTED	012675 CORNERSTONE INSTITUTIONAL	10,350.00			
362511	09/19/2019	PRINTED	012685 CLYDE CASTLEBERRY CO INC	996.13			
362512	09/19/2019	PRINTED	012694 U.S. WAFFLE COMPANY, INC.	200,000.00			
362513	09/19/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	3,980.00			
362514	09/19/2019	PRINTED	012739 HALI-BRITE INC	29.44			
362515	09/19/2019	PRINTED	012741 TELEFLEX LLC	5,617.50			
362516	09/19/2019	PRINTED	906281 HEATHER L. THOMPSON	17,920.00			
362517	09/19/2019	PRINTED	906282 STERLING CUSTOM HOMES	582.26			
362518	09/19/2019	PRINTED	906283 RALPH E. & LAUREN E. BURR	2,339.19			
362519	09/19/2019	PRINTED	906284 JOHN W. DENNIS	243.20			
362520	09/19/2019	PRINTED	906285 EXCEL REHABILITATION & SP	379.81			
362521	09/19/2019	PRINTED	906286 FOOTHILLS GUN & PAWN INC	37.92			
362522	09/19/2019	PRINTED	906287 SADHANI KRUPA, LLC	326.49			
362523	09/19/2019	PRINTED	906288 RICHARD AUSTIN SMITH	1,772.23			
362524	09/19/2019	PRINTED	906289 CARRIE D. PERRY	1,230.76			
362525	09/19/2019	PRINTED	906290 PATRICIA FOIL VERNON	1,588.84			

154 CHECKS	CASH ACCOUNT TOTAL	1,011,483.39	.00
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UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

1,011,483.39

.00

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