



# County of Pickens, South Carolina

10/31/2019 09:03  
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
23127	10/31/2019	EFT	000042 CITY OF EASLEY	44,421.74			
23128	10/31/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,696.92			
23129	10/31/2019	EFT	000088 TOWN OF CENTRAL	3,828.43			
23130	10/31/2019	EFT	000090 COMBINED UTILITY SYSTEM	16,343.29			
23131	10/31/2019	EFT	000117 SPARTAN FIRE & EMERGENCY	1,003.79			
23132	10/31/2019	EFT	000152 BAKER & TAYLOR	20,000.00			
23133	10/31/2019	EFT	000178 BOB BARKER COMPANY INC	158.25			
23134	10/31/2019	EFT	000359 AIRGAS INC	95.77			
23135	10/31/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	19,176.91			
23136	10/31/2019	EFT	000508 SUPERIOR PARTS INC	688.17			
23137	10/31/2019	EFT	000509 PICKENS CULVERT & PIPE IN	233.80			
23138	10/31/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23139	10/31/2019	EFT	001111 SAM'S CLUB DIRECT	295.74			
23140	10/31/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23141	10/31/2019	EFT	002476 USA BLUEBOOK	316.87			
23142	10/31/2019	EFT	002684 APCO INTERNATIONAL	1,525.00			
23143	10/31/2019	EFT	003020 AMERICAN INDUSTRIES	447.34			
23144	10/31/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	137.09			
23145	10/31/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	467.71			
23146	10/31/2019	EFT	007676 UPSTATE EMBROIDERY & SCRE	452.08			
23147	10/31/2019	EFT	008069 MCI SUPPLY - EASLEY INC	196.60			
23148	10/31/2019	EFT	008282 KEYMARK INC	10,880.00			
23149	10/31/2019	EFT	010211 AMAZON CAPITAL SERVICES	1,093.02			
23150	10/31/2019	EFT	010431 GARY E DUNCAN	800.00			
23151	10/31/2019	EFT	011088 MSS SOLUTIONS LLC	4,797.48			
23152	10/31/2019	EFT	011437 CAROL ANDERSON	398.04			
23153	10/31/2019	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23154	10/31/2019	EFT	012579 IRON CONTAINER LLC	975.65			
23155	10/31/2019	EFT	012646 G-FIVE INC	2.18			
363327	10/31/2019	PRINTED	000020 NAPA AUTO PARTS	110.14			
363328	10/31/2019	PRINTED	000054 EXXONMOBIL	323.74			
363329	10/31/2019	PRINTED	000086 SIX MILE WATER DISTRICT	1,104.41			
363330	10/31/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
363331	10/31/2019	PRINTED	000155 BIVENS HARDWARE	205.61			
363332	10/31/2019	PRINTED	000235 HENRY SCHEIN INC	21.72			
363333	10/31/2019	PRINTED	000333 LONG TRAILER & BODY SERVI	57.81			
363334	10/31/2019	PRINTED	000347 MARION DAVIS INC	345.89			
363335	10/31/2019	PRINTED	000402 DAVIS & FLOYD INC	630.00			
363336	10/31/2019	PRINTED	000417 CINTAS CORPORATION #216	931.31			
363337	10/31/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	472.00			
363338	10/31/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,971.78			
363339	10/31/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	750.03			
363340	10/31/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
363341	10/31/2019	PRINTED	000690 CENGAGE LEARNING	403.05			
363342	10/31/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
363343	10/31/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	19,004.98			
363344	10/31/2019	PRINTED	000975 DUNCAN-PARNELL INC	3,406.88			
363345	10/31/2019	PRINTED	001011 ALERT-ALL CORP	1,682.80			
363346	10/31/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	153.70			
363347	10/31/2019	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
363348	10/31/2019	PRINTED	001256 WILSON GAS SERVICE	838.84			
363349	10/31/2019	PRINTED	001519 AT&T	303.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363350	10/31/2019	PRINTED	001519 AT&T	667.96			
363351	10/31/2019	PRINTED	001519 AT&T	88.59			
363352	10/31/2019	PRINTED	001519 AT&T	359.63			
363353	10/31/2019	PRINTED	001519 AT&T	607.14			
363354	10/31/2019	PRINTED	001519 AT&T	869.94			
363355	10/31/2019	PRINTED	001519 AT&T MOBILITY	49.72			
363356	10/31/2019	PRINTED	001519 AT&T MOBILITY	152.20			
363357	10/31/2019	PRINTED	001519 AT&T	69.55			
363358	10/31/2019	PRINTED	001519 AT&T	80.25			
363359	10/31/2019	PRINTED	001519 AT&T	107.70			
363360	10/31/2019	PRINTED	001558 SC LEGISLATIVE COUNCIL	690.00			
363361	10/31/2019	PRINTED	001735 MARIETTA LAWN & GARDEN IN	196.69			
363362	10/31/2019	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	496.01			
363363	10/31/2019	PRINTED	001766 TRI-COUNTY ACE	1,133.79			
363364	10/31/2019	PRINTED	001772 SCSFA	1,286.90			
363365	10/31/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	210.00			
363366	10/31/2019	PRINTED	002274 ACE AUTO PARTS	61.23			
363367	10/31/2019	PRINTED	002279 VERIZON WIRELESS	881.62			
363368	10/31/2019	PRINTED	002507 SC ELECTION COMMISSION	35.00			
363369	10/31/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
363370	10/31/2019	PRINTED	002686 QS/1 DATA SYSTEMS	789.92			
363371	10/31/2019	PRINTED	002775 SHI CORP	356.03			
363372	10/31/2019	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
363373	10/31/2019	PRINTED	002785 ROLLINS FLOORING	871.54			
363374	10/31/2019	PRINTED	003067 TRUCKPRO LLC	1,922.18			
363375	10/31/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	249.05			
363376	10/31/2019	PRINTED	003367 ANDERSON COUNTY PAWS	1,910.00			
363377	10/31/2019	PRINTED	003413 ADVERTISING AUTHORITIES I	867.02			
363378	10/31/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	88.75			
363379	10/31/2019	PRINTED	003425 ADVANCE AUTO PARTS	646.33			
363380	10/31/2019	PRINTED	003710 PIZZA INN	122.08			
363381	10/31/2019	PRINTED	003751 CHARTER COMMUNICATIONS	347.15			
363382	10/31/2019	PRINTED	004133 ARC3 GASES	17.92			
363383	10/31/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
363384	10/31/2019	PRINTED	004554 STEVE K CAMPBELL	400.00			
363385	10/31/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	64.00			
363386	10/31/2019	PRINTED	006323 LANDAUER INC	1,811.02			
363387	10/31/2019	PRINTED	006419 SUBURBAN PROPANE	230.62			
363388	10/31/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	782.80			
363389	10/31/2019	PRINTED	006768 DESIGN LAB INC	1,456.71			
363390	10/31/2019	PRINTED	006793 COVETRUS NORTH AMERICA	644.68			
363391	10/31/2019	PRINTED	007046 APS LEGAL EASE LLC	2,475.00			
363392	10/31/2019	PRINTED	007069 DATA POWER & AIR INC	3,241.58			
363393	10/31/2019	PRINTED	007128 PUMP SOUTH INC	775.62			
363394	10/31/2019	PRINTED	007199 SAFE INDUSTRIES	1,458.41			
363395	10/31/2019	PRINTED	007282 MAJOR BUSINESS MACHINES	192.72			
363396	10/31/2019	PRINTED	007442 NEOPOST USA INC	539.28			
363397	10/31/2019	PRINTED	007663 MECO	438.82			
363398	10/31/2019	PRINTED	008323 PICKENS COUNTY COURIER	675.00			
363399	10/31/2019	PRINTED	009023 ADULT MEDICINE SPECIALIST	1,500.00			
363400	10/31/2019	PRINTED	009139 ALLIED CRAWFORD GREENVILL	361.45			
363401	10/31/2019	PRINTED	009251 FROG 911 LLC	360.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363402	10/31/2019	PRINTED	009262 BATTERIES PLUS BULBS	145.09			
363403	10/31/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	387.23			
363404	10/31/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	654.81			
363405	10/31/2019	PRINTED	010286 FLINT EQUIPMENT CO	120.71			
363406	10/31/2019	PRINTED	010655 SITE SELECTORS GUILD	2,000.00			
363407	10/31/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	188.37			
363408	10/31/2019	PRINTED	010847 KEVIN TURNER	700.00			
363409	10/31/2019	PRINTED	011034 ACTIVE911 INC	6,365.60			
363410	10/31/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	31,672.95			
363411	10/31/2019	PRINTED	011469 TURN KEY ROOFING LLC	5,500.00			
363412	10/31/2019	PRINTED	011524 DEAN H MARTIN	320.00			
363413	10/31/2019	PRINTED	011551 VOLKER VENTURES INC	206.36			
363414	10/31/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,030.42			
363415	10/31/2019	PRINTED	011747 UNITED REFRIGERATION INC	64.69			
363416	10/31/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	19,264.89			
363417	10/31/2019	PRINTED	012024 TAB PRODUCTS CO LLC	596.77			
363418	10/31/2019	PRINTED	012543 ANGEL K. HICKEY	315.00			
363419	10/31/2019	PRINTED	012659 UPSTATE PDR INC	150.00			
363420	10/31/2019	PRINTED	012669 MC AUTOMOTIVE INC	65.99			
363421	10/31/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
363422	10/31/2019	PRINTED	012764 POLAR ENGRAVING	5,863.00			
363423	10/31/2019	PRINTED	012768 GARY SANDERS	120.74			
363424	10/31/2019	PRINTED	906409 VC LAND OF SIMPSONVILLE,	2,444.68			
363425	10/31/2019	PRINTED	906410 GILBERTO GUTIERREZ	7.06			
363426	10/31/2019	PRINTED	906411 PHYLLIS DIANNE T. BRIGHT	225.98			
363427	10/31/2019	PRINTED	906412 EDWIN & MIRIAM ARNOLD	196.50			
363428	10/31/2019	PRINTED	906413 ROBERT DWIGHT & IVA HOLCO	196.50			
363429	10/31/2019	PRINTED	906414 MELVIN HOLLIDAY (DADZ YAR	124.87			
363430	10/31/2019	PRINTED	906415 CHARLES W. LOCKABY	196.50			
363431	10/31/2019	PRINTED	906416 DEBRA LYNN SIMPSON	196.50			
363432	10/31/2019	PRINTED	981238 WILLIAM E Mitchell	46.52			
363433	10/31/2019	PRINTED	981239 RAJESH B Patel	23.26			
363434	10/31/2019	PRINTED	981240 BRANDY N Pilgrim	34.28			
363435	10/31/2019	PRINTED	981241 ZACHARY B Pittman	30.40			
363436	10/31/2019	PRINTED	981242 SHERON W Sweeney	44.48			
363437	10/31/2019	PRINTED	981243 CAROLYN L Amerson	38.36			
363438	10/31/2019	PRINTED	981244 MICHAEL L Burnett	25.30			
363439	10/31/2019	PRINTED	981245 SHARON D Chappell	32.24			
363440	10/31/2019	PRINTED	981246 LEIGH A Duncan	34.28			
363441	10/31/2019	PRINTED	981247 LENNY G Finley	22.24			
363442	10/31/2019	PRINTED	981248 FREDDIE S Howard	26.32			
363443	10/31/2019	PRINTED	981249 JANE E Marsceau	50.60			
363444	10/31/2019	PRINTED	981250 BEVERLY W Phillips	40.40			
363445	10/31/2019	PRINTED	981251 FREDERICK M Raines	15.10			
363446	10/31/2019	PRINTED	981252 ANGELA D Tomberlin	46.52			
363447	10/31/2019	PRINTED	981253 ROBIN L Brown	38.36			
363448	10/31/2019	PRINTED	981254 STACIE A Crawford	25.30			
363449	10/31/2019	PRINTED	981255 DORIS G Hunt	50.60			
363450	10/31/2019	PRINTED	981256 APRIL B Martin	44.48			
363451	10/31/2019	PRINTED	981257 LEON W Nealy	40.40			
363452	10/31/2019	PRINTED	981258 MICHAEL T Smith	25.30			
363453	10/31/2019	PRINTED	981259 LORETTA A Tompkins	17.14			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363454	10/31/2019	PRINTED	981260 CHARLES C Turner	36.52			
363455	10/31/2019	PRINTED	981261 BENJAMIN D Wells	42.64			
363456	10/31/2019	PRINTED	981262 FONDA E Langston	25.10			
363457	10/31/2019	PRINTED	981263 KERRY R Freeman	44.48			
363458	10/31/2019	PRINTED	981264 WILLIAM E Haulk	35.50			
363459	10/31/2019	PRINTED	981265 BETTY R Hendricks	24.28			
363460	10/31/2019	PRINTED	981266 JOSHUA A Parr	25.30			
363461	10/31/2019	PRINTED	981267 KRISTIE G Read	34.48			
363462	10/31/2019	PRINTED	981347 CINDY M Hawkins	12.00			
363463	10/31/2019	PRINTED	981348 KATLYN L Hedrick	36.00			
363464	10/31/2019	PRINTED	981349 KATHRYN L D'andrea	24.00			
363465	10/31/2019	PRINTED	981350 WILLIAM Gibson	24.00			
363466	10/31/2019	PRINTED	981351 EMMA M Norris	24.00			
363467	10/31/2019	PRINTED	981352 JOSETTE M Anderson	12.00			
363468	10/31/2019	PRINTED	981353 DEREK A Hodgins	24.00			
363469	10/31/2019	PRINTED	981354 RENEE Maynes	36.00			
363470	10/31/2019	PRINTED	981355 DEBRA L Patterson	24.00			
363471	10/31/2019	PRINTED	981356 ASHLEIGH F Streeter	24.00			
363472	10/31/2019	PRINTED	981357 TRENTON U Walker	24.00			
363473	10/31/2019	PRINTED	981358 KENNETH R Ketter	24.00			
363474	10/31/2019	PRINTED	981359 AMES L Allison	24.00			
363475	10/31/2019	PRINTED	981360 SHELLEY A Bailey	24.00			
363476	10/31/2019	PRINTED	981361 ERIN H Boone	36.00			
363477	10/31/2019	PRINTED	981362 DONNA L Bullock	24.00			
363478	10/31/2019	PRINTED	981363 BRIANNA R Cothran	36.00			
363479	10/31/2019	PRINTED	981364 MELVIN E Cureton	24.00			
363480	10/31/2019	PRINTED	981365 CHRISTOPHER F Dover	24.00			
363481	10/31/2019	PRINTED	981366 JOSHUA P Harris	12.00			
363482	10/31/2019	PRINTED	981367 THOMAS D Hart	36.00			
363483	10/31/2019	PRINTED	981368 LACEY M Kates	12.00			
363484	10/31/2019	PRINTED	981369 KERRY L Lattimore	36.00			
363485	10/31/2019	PRINTED	981370 THOMAS J Lemon	12.00			
363486	10/31/2019	PRINTED	981371 MATTHEW L Lindquist	24.00			
363487	10/31/2019	PRINTED	981372 BRYSON S Phelps	12.00			
363488	10/31/2019	PRINTED	981373 TERRILL M Simmons	12.00			
363489	10/31/2019	PRINTED	981374 THOMAS R Swenson	24.00			
363490	10/31/2019	PRINTED	981375 JORDAN L Toran	24.00			
363491	10/31/2019	PRINTED	981376 ANITA D Trotter	24.00			
363492	10/31/2019	PRINTED	981377 ROSS A Whitley	24.00			
363493	10/31/2019	PRINTED	981378 ADGER E Brown	24.00			
363494	10/31/2019	PRINTED	981379 MARTHA J Clark	24.00			
363495	10/31/2019	PRINTED	981380 LINDA DiComo E	24.00			
363496	10/31/2019	PRINTED	981381 BRAD H Dorsey	24.00			
363497	10/31/2019	PRINTED	981382 MICHAEL W Eller	24.00			
363498	10/31/2019	PRINTED	981383 DAVID M Fowler	24.00			
363499	10/31/2019	PRINTED	981384 JEROMEY D Johnson	24.00			
363500	10/31/2019	PRINTED	981385 LEWIS M Monroe	24.00			
363501	10/31/2019	PRINTED	981386 GERALD C Osteen	24.00			
363502	10/31/2019	PRINTED	981387 DIMPLE Patel	12.00			
363503	10/31/2019	PRINTED	981388 ROBERT N Pickel	36.00			
363504	10/31/2019	PRINTED	981389 DANIEL A Roper	24.00			
363505	10/31/2019	PRINTED	981390 ELIZABETH J Rosencrans	36.00			





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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363506	10/31/2019	PRINTED	981391 SELINA H Sterling	12.00			
363507	10/31/2019	PRINTED	981392 JUSTIN C Stewart	36.00			
363508	10/31/2019	PRINTED	981393 BRANDON H Thomas	12.00			
363509	10/31/2019	PRINTED	981394 THAO N Tinsley	24.00			
363510	10/31/2019	PRINTED	981395 STEPHEN R Wilkins	24.00			
363511	10/31/2019	PRINTED	981396 KRISTEN B Winchester	24.00			
363512	10/31/2019	PRINTED	981397 THOMAS M Worley	12.00			
363513	10/31/2019	PRINTED	981398 KERRY S Avery	24.00			
363514	10/31/2019	PRINTED	981399 ROBERT D Dove	24.00			
363515	10/31/2019	PRINTED	981400 CAROL M Hagood	24.00			
363516	10/31/2019	PRINTED	981401 DAVID M Holmes	24.00			
363517	10/31/2019	PRINTED	981402 CHRISTOPHER D Lesley	24.00			
363518	10/31/2019	PRINTED	981403 MELISSA S Muse	36.00			
363519	10/31/2019	PRINTED	981404 JANIE R Owens	12.00			
363520	10/31/2019	PRINTED	981405 CINDY J Sobin	24.00			
363521	10/31/2019	PRINTED	981406 MEGAN J Stover	24.00			
363522	10/31/2019	PRINTED	981407 SELENA M Brinson	24.00			
363523	10/31/2019	PRINTED	981408 NELSON Jr Castillo	12.00			
363524	10/31/2019	PRINTED	981409 JANICE L Davis	24.00			
363525	10/31/2019	PRINTED	981410 MARCUS D Drayton	24.00			
363526	10/31/2019	PRINTED	981411 BRANDY L Duncan	24.00			
363527	10/31/2019	PRINTED	981412 BRENDA C Duncan	24.00			
363528	10/31/2019	PRINTED	981413 WILLIAM T Galloway	36.00			
363529	10/31/2019	PRINTED	981414 CHARLOTTE D Gibson	24.00			
363530	10/31/2019	PRINTED	981415 DANIEL R Hamilton	24.00			
363531	10/31/2019	PRINTED	981416 H D Lance	36.00			
363532	10/31/2019	PRINTED	981417 WILLIAM J Lance	36.00			
363533	10/31/2019	PRINTED	981418 CAROL J Lawson	24.00			
363534	10/31/2019	PRINTED	981419 STANLEY E Nix	12.00			
363535	10/31/2019	PRINTED	981420 MARK S Owen	36.00			
363536	10/31/2019	PRINTED	981421 SHERREE S Robinson	24.00			
363537	10/31/2019	PRINTED	981422 CRYSTAL D Ross	24.00			
363538	10/31/2019	PRINTED	981423 DEBBIE L Simmons	24.00			
363539	10/31/2019	PRINTED	981424 MARK A Williams	24.00			
363540	10/31/2019	PRINTED	981425 MICHAEL J Yother	24.00			
243 CHECKS							
CASH ACCOUNT TOTAL				466,467.19	.00		



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P 6  
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UNCLEARED

CLEARED

243 CHECKS

FINAL TOTAL

466,467.19

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