



# County of Pickens, South Carolina

01/02/2020 08:19  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 23320   | 01/02/2020 | EFT     | 000042 CITY OF EASLEY            | 44,421.74  |         |       |            |
| 23321   | 01/02/2020 | EFT     | 000076 GREENVILLE OFFICE SUPPLY  | 2,059.41   |         |       |            |
| 23322   | 01/02/2020 | EFT     | 000090 COMBINED UTILITY SYSTEM   | 15,674.36  |         |       |            |
| 23323   | 01/02/2020 | EFT     | 000117 SPARTAN FIRE & EMERGENCY  | 123.30     |         |       |            |
| 23324   | 01/02/2020 | EFT     | 000135 W W GRAINGER INC          | 172.96     |         |       |            |
| 23325   | 01/02/2020 | EFT     | 000355 MOORE & BALLIEW OIL COMPA | 475.02     |         |       |            |
| 23326   | 01/02/2020 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE | 11.34      |         |       |            |
| 23327   | 01/02/2020 | EFT     | 000508 SUPERIOR PARTS INC        | 174.69     |         |       |            |
| 23328   | 01/02/2020 | EFT     | 001056 TRI-COUNTY TECHNICAL COLL | 131,658.33 |         |       |            |
| 23329   | 01/02/2020 | EFT     | 001207 GREATER PICKENS CHAMBER O | 925.00     |         |       |            |
| 23330   | 01/02/2020 | EFT     | 008069 MCI SUPPLY - EASLEY INC   | 311.45     |         |       |            |
| 23331   | 01/02/2020 | EFT     | 009504 WELLS FARGO BANK, NA      | 7,646.10   |         |       |            |
| 23332   | 01/02/2020 | EFT     | 009897 MAU WORKFORCE SOLUTIONS   | 866.40     |         |       |            |
| 23333   | 01/02/2020 | EFT     | 010211 AMAZON CAPITAL SERVICES   | 2,260.40   |         |       |            |
| 23334   | 01/02/2020 | EFT     | 010431 GARY E DUNCAN             | 1,120.00   |         |       |            |
| 23335   | 01/02/2020 | EFT     | 011293 FLORES & ASSOCIATES LLC   | 6,828.81   |         |       |            |
| 23336   | 01/02/2020 | EFT     | 011437 CAROL ANDERSON            | 359.52     |         |       |            |
| 23337   | 01/02/2020 | EFT     | 012487 HAGOOD MILL FOUNDATION    | 11,166.67  |         |       |            |
| 364662  | 01/02/2020 | PRINTED | 000057 EBSCO SUBSCRIPTION SERVIC | 507.78     |         |       |            |
| 364663  | 01/02/2020 | PRINTED | 000086 SIX MILE WATER DISTRICT   | 748.49     |         |       |            |
| 364664  | 01/02/2020 | PRINTED | 000089 DUKE ENERGY               | 8,049.19   |         |       |            |
| 364665  | 01/02/2020 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 27.50      |         |       |            |
| 364666  | 01/02/2020 | PRINTED | 000157 BLANCHARD MACHINERY CO    | 225.37     |         |       |            |
| 364667  | 01/02/2020 | PRINTED | 000195 CHRISTOPHER TRUCK SALES   | 479.16     |         |       |            |
| 364668  | 01/02/2020 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 75.00      |         |       |            |
| 364669  | 01/02/2020 | PRINTED | 000417 CINTAS CORPORATION #216   | 174.66     |         |       |            |
| 364670  | 01/02/2020 | PRINTED | 000468 SC DEPT OF REVENUE        | 374.75     |         |       |            |
| 364671  | 01/02/2020 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 39,077.46  |         |       |            |
| 364672  | 01/02/2020 | PRINTED | 000538 EASLEY-CENTRAL WATER DIST | 358.22     |         |       |            |
| 364673  | 01/02/2020 | PRINTED | 000564 DR MICHAEL L DILLARD      | 1,333.33   |         |       |            |
| 364674  | 01/02/2020 | PRINTED | 000672 HERITAGE PROPANE          | 538.49     |         |       |            |
| 364675  | 01/02/2020 | PRINTED | 000720 PICKENS CO FIRE CHIEF'S A | 205.00     |         |       |            |
| 364676  | 01/02/2020 | PRINTED | 000839 PICKENS COUNTY EXTENSION  | 4,627.50   |         |       |            |
| 364677  | 01/02/2020 | PRINTED | 000982 CAROLINA INTERNATIONAL TR | 390.07     |         |       |            |
| 364678  | 01/02/2020 | PRINTED | 001120 DIXIE LUMBER COMPANY INC  | 1,785.86   |         |       |            |
| 364679  | 01/02/2020 | PRINTED | 001227 CIRCUIT PUBLIC DEFENDER O | 1,666.67   |         |       |            |
| 364680  | 01/02/2020 | PRINTED | 001307 SCATT                     | 200.00     |         |       |            |
| 364681  | 01/02/2020 | PRINTED | 001519 AT&T                      | 1,360.04   |         |       |            |
| 364682  | 01/02/2020 | PRINTED | 001519 AT&T                      | 7,499.48   |         |       |            |
| 364683  | 01/02/2020 | PRINTED | 001519 AT&T                      | 29.04      |         |       |            |
| 364684  | 01/02/2020 | PRINTED | 001519 AT&T                      | 91.90      |         |       |            |
| 364685  | 01/02/2020 | PRINTED | 001519 AT&T                      | 126.90     |         |       |            |
| 364686  | 01/02/2020 | PRINTED | 001519 AT&T                      | 235.63     |         |       |            |
| 364687  | 01/02/2020 | PRINTED | 001519 AT&T                      | 370.45     |         |       |            |
| 364688  | 01/02/2020 | PRINTED | 001519 AT&T                      | 623.60     |         |       |            |
| 364689  | 01/02/2020 | PRINTED | 001519 AT&T                      | 887.16     |         |       |            |
| 364690  | 01/02/2020 | PRINTED | 001519 AT&T                      | 1,291.44   |         |       |            |
| 364691  | 01/02/2020 | PRINTED | 001519 AT&T MOBILITY             | 49.72      |         |       |            |
| 364692  | 01/02/2020 | PRINTED | 001519 AT&T MOBILITY             | 152.20     |         |       |            |
| 364693  | 01/02/2020 | PRINTED | 001519 AT&T MOBILITY             | 424.51     |         |       |            |
| 364694  | 01/02/2020 | PRINTED | 001519 AT&T                      | 69.55      |         |       |            |
| 364695  | 01/02/2020 | PRINTED | 001519 AT&T                      | 89.50      |         |       |            |



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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 364696  | 01/02/2020 | PRINTED | 001519 AT&T                      | 107.70    |         |       |            |
| 364697  | 01/02/2020 | PRINTED | 001519 AT&T                      | 261.42    |         |       |            |
| 364698  | 01/02/2020 | PRINTED | 001766 TRI-COUNTY ACE            | 18.37     |         |       |            |
| 364699  | 01/02/2020 | PRINTED | 002239 BENSON FORD - MERCURY     | 53.25     |         |       |            |
| 364700  | 01/02/2020 | PRINTED | 002279 VERIZON WIRELESS          | 905.39    |         |       |            |
| 364701  | 01/02/2020 | PRINTED | 002530 DIRECT DEPOSIT            | 5,377.48  |         |       |            |
| 364702  | 01/02/2020 | PRINTED | 002613 PICKENS SOIL AND WATER    | 250.00    |         |       |            |
| 364703  | 01/02/2020 | PRINTED | 002618 NORTHLAND COMMUNICATIONS  | 159.67    |         |       |            |
| 364704  | 01/02/2020 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 549.65    |         |       |            |
| 364705  | 01/02/2020 | PRINTED | 003425 ADVANCE AUTO PARTS        | 21.92     |         |       |            |
| 364706  | 01/02/2020 | PRINTED | 003751 CHARTER COMMUNICATIONS    | 74.98     |         |       |            |
| 364707  | 01/02/2020 | PRINTED | 003802 SOURCE LINK               | 1,131.95  |         |       |            |
| 364708  | 01/02/2020 | PRINTED | 004992 DLT SOLUTIONS LLC         | 2,131.02  |         |       |            |
| 364709  | 01/02/2020 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 7,800.00  |         |       |            |
| 364710  | 01/02/2020 | PRINTED | 005722 PUBLIC SAFETY CENTER INC  | 1,357.87  |         |       |            |
| 364711  | 01/02/2020 | PRINTED | 005855 GOVERNMENT BRANDS SHARED  | 3,615.00  |         |       |            |
| 364712  | 01/02/2020 | PRINTED | 005974 SPARTANBURG DODGE         | 352.45    |         |       |            |
| 364713  | 01/02/2020 | PRINTED | 006247 AREA CONSTRUCTION SUPPLIE | 246.53    |         |       |            |
| 364714  | 01/02/2020 | PRINTED | 006249 SC DEPT OF SOCIAL SERVICE | 476.56    |         |       |            |
| 364715  | 01/02/2020 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 1,677.25  |         |       |            |
| 364716  | 01/02/2020 | PRINTED | 006516 DATA NETWORK SOLUTIONS IN | 1,018.90  |         |       |            |
| 364717  | 01/02/2020 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 401.58    |         |       |            |
| 364718  | 01/02/2020 | PRINTED | 007199 SAFE INDUSTRIES           | 3,670.10  |         |       |            |
| 364719  | 01/02/2020 | PRINTED | 008194 O'REILLY AUTOMOTIVE INC   | 64.18     |         |       |            |
| 364720  | 01/02/2020 | PRINTED | 008264 H R O INC                 | 84.90     |         |       |            |
| 364721  | 01/02/2020 | PRINTED | 009223 DISH NETWORK              | 220.93    |         |       |            |
| 364722  | 01/02/2020 | PRINTED | 009976 DIGITAL ALLY INC          | 510.75    |         |       |            |
| 364723  | 01/02/2020 | PRINTED | 010180 OVERDRIVE INC             | 10,000.00 |         |       |            |
| 364724  | 01/02/2020 | PRINTED | 010573 DESIGNSENSORY INC         | 560.00    |         |       |            |
| 364725  | 01/02/2020 | PRINTED | 010724 PCSS INC                  | 55.48     |         |       |            |
| 364726  | 01/02/2020 | PRINTED | 011249 TOP TURF OF GREENVILLE IN | 114.00    |         |       |            |
| 364727  | 01/02/2020 | PRINTED | 011249 TOP TURF OF GREENVILLE IN | 148.00    |         |       |            |
| 364728  | 01/02/2020 | PRINTED | 011265 AMERICAN BOARD OF MEDICOL | 50.00     |         |       |            |
| 364729  | 01/02/2020 | PRINTED | 011273 DELTA DENTAL OF MO LOCKBO | 31,675.67 |         |       |            |
| 364730  | 01/02/2020 | PRINTED | 011462 COOK & BOARDMAN GROUP LLC | 58.67     |         |       |            |
| 364731  | 01/02/2020 | PRINTED | 011469 TURN KEY ROOFING LLC      | 700.00    |         |       |            |
| 364732  | 01/02/2020 | PRINTED | 011547 KIMBALL COMMUNICATIONS IN | 6,170.00  |         |       |            |
| 364733  | 01/02/2020 | PRINTED | 011957 ALLIED INTERSTATE LLC     | 168.40    |         |       |            |
| 364734  | 01/02/2020 | PRINTED | 012107 THE SENTINEL-PROGRESS     | 40.00     |         |       |            |
| 364735  | 01/02/2020 | PRINTED | 012547 MUTUAL OF OMAHA INSURANCE | 14,176.72 |         |       |            |
| 364736  | 01/02/2020 | PRINTED | 012698 THE HENDRICKS FIRM LLC    | 2,500.00  |         |       |            |
| 364737  | 01/02/2020 | PRINTED | 906560 THOMAS RIDLEY             | 3,441.35  |         |       |            |
| 364738  | 01/02/2020 | PRINTED | 906561 RIC SPENCER               | 4,170.00  |         |       |            |
| 364739  | 01/02/2020 | PRINTED | 906562 TRIAD LEGACY, LLC         | 11,344.74 |         |       |            |
| 364740  | 01/02/2020 | PRINTED | 906563 LANCE COLLINS             | 15,500.00 |         |       |            |
| 364741  | 01/02/2020 | PRINTED | 906564 MTAG AS CUST FOR CAZ CREE | 52,548.83 |         |       |            |
| 364742  | 01/02/2020 | PRINTED | 906565 GREG SPEARMAN             | 977.00    |         |       |            |
| 364743  | 01/02/2020 | PRINTED | 906566 RIC SPENCER               | 17,045.00 |         |       |            |
| 364744  | 01/02/2020 | PRINTED | 906567 MOONWOLF UNLIMITED, LLC   | 87.20     |         |       |            |
| 364745  | 01/02/2020 | PRINTED | 906568 TIGER SOLUTIONS, LLC      | 132.90    |         |       |            |
| 364746  | 01/02/2020 | PRINTED | 906569 DARRIS E. & BONNIE L. WAD | 162.83    |         |       |            |
| 364747  | 01/02/2020 | PRINTED | 906570 DARRIS E. WADDELL         | 11.29     |         |       |            |



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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 364748  | 01/02/2020 | PRINTED | 906571 EVE C. LAPE               | 1,207.01   |         |       |            |
| 364749  | 01/02/2020 | PRINTED | 906572 DILLON L. BALDWIN         | 366.02     |         |       |            |
| 364750  | 01/02/2020 | PRINTED | 906573 BI LO, LLC 5539           | 10,662.29  |         |       |            |
| 364751  | 01/02/2020 | PRINTED | 906574 BI LO, LLC 5552           | 12,394.53  |         |       |            |
| 364752  | 01/02/2020 | PRINTED | 906575 BI LO, LLC 5283           | 4,008.46   |         |       |            |
| 364753  | 01/02/2020 | PRINTED | 906576 TINA M. CORN              | 1,524.37   |         |       |            |
| 364754  | 01/02/2020 | PRINTED | 906577 DENNIS V. CHASTAIN        | 202.91     |         |       |            |
| 364755  | 01/02/2020 | PRINTED | 906578 JON D. & RENEE C. HEILIGE | 4,881.06   |         |       |            |
| 364756  | 01/02/2020 | PRINTED | 906579 HELEN KATHERINE RATTERREE | 1,823.16   |         |       |            |
| 364757  | 01/02/2020 | PRINTED | 906580 DENISE & DAVID HUBBARD    | 1,184.68   |         |       |            |
| 364758  | 01/02/2020 | PRINTED | 906581 LUIS E. GARCIA            | 1,559.39   |         |       |            |
| 364759  | 01/02/2020 | PRINTED | 906582 GAYNELL R. & GARVIN A. JO | 196.50     |         |       |            |
| 364760  | 01/02/2020 | PRINTED | 906583 PATRICK B. & GABREILLE A. | 292.57     |         |       |            |
| 364761  | 01/02/2020 | PRINTED | 906584 WILLARD R. JR. & HEATHER  | 2,199.29   |         |       |            |
| 364762  | 01/02/2020 | PRINTED | 906585 SABRENA R. LIVENGOOD      | 1,330.94   |         |       |            |
| 364763  | 01/02/2020 | PRINTED | 906586 TYLER MORGAN ILLIAN       | 1,489.46   |         |       |            |
| 364764  | 01/02/2020 | PRINTED | 906587 JOSEPH GAUTHIER           | 976.74     |         |       |            |
| 364765  | 01/02/2020 | PRINTED | 906588 WARREN P. & PAULA O. NESB | 1,776.62   |         |       |            |
| 364766  | 01/02/2020 | PRINTED | 906589 RANDALL M. POWELL         | 294.53     |         |       |            |
| 364767  | 01/02/2020 | PRINTED | 906590 TOSHA D. RACKLEY          | 2,446.96   |         |       |            |
| 364768  | 01/02/2020 | PRINTED | 906591 J C REVIS, JR.            | 196.50     |         |       |            |
| 364769  | 01/02/2020 | PRINTED | 906592 RICHARD TUTTLE            | 1,835.69   |         |       |            |
| 364770  | 01/02/2020 | PRINTED | 906593 BURLEIGH FRANKLIN ROOKER  | 243.20     |         |       |            |
| 364771  | 01/02/2020 | PRINTED | 906594 MATTHEW THOMAS & PAMELA S | 1,868.11   |         |       |            |
| 364772  | 01/02/2020 | PRINTED | 906595 WILLIAM THOMPSON          | 196.50     |         |       |            |
| 364773  | 01/02/2020 | PRINTED | 906596 TOMMY G. & MARGARET K. WI | 1,180.19   |         |       |            |
|         |            |         | 130 CHECKS                       |            |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 561,116.68 | .00     |       |            |



# County of Pickens, South Carolina

01/02/2020 08:19  
susanr

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AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

UNCLEARED

CLEARED

130 CHECKS

FINAL TOTAL

561,116.68

.00

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