



County of Pickens, South Carolina

07/25/2019 08:55
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
22759	07/25/2019	EFT	000067 THERMO FISHER SCIENTIFIC	36.45			
22760	07/25/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	156.26			
22761	07/25/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,223.06			
22762	07/25/2019	EFT	000115 BATTERY SPECIALISTS INC	128.47			
22763	07/25/2019	EFT	000135 W W GRAINGER INC	105.16			
22764	07/25/2019	EFT	000178 BOB BARKER COMPANY INC	4,781.15			
22765	07/25/2019	EFT	000242 COMMUNICATION SERVICE CEN	243.50			
22766	07/25/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	3,988.77			
22767	07/25/2019	EFT	000359 AIRGAS USA LLC	152.80			
22768	07/25/2019	EFT	000417 CINTAS CORPORATION	694.09			
22769	07/25/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,849.54			
22770	07/25/2019	EFT	000508 SUPERIOR PARTS INC	2,869.41			
22771	07/25/2019	EFT	001247 ESRI INC	22,900.00			
22772	07/25/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
22773	07/25/2019	EFT	002476 USA BLUEBOOK	1,155.91			
22774	07/25/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	167.53			
22775	07/25/2019	EFT	008069 MCI SUPPLY - EASLEY INC	229.31			
22776	07/25/2019	EFT	008674 POPE FLYNN LLC	12,500.00			
22777	07/25/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,351.88			
22778	07/25/2019	EFT	012487 HAGOOD MILL FOUNDATION	21,151.15			
361116	07/25/2019	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	326.60			
361117	07/25/2019	PRINTED	000020 NAPA AUTO PARTS	175.05			
361118	07/25/2019	PRINTED	000054 EXXONMOBIL	267.86			
361119	07/25/2019	PRINTED	000089 DUKE ENERGY CORPORATION	23,552.87			
361120	07/25/2019	PRINTED	000089 DUKE ENERGY	12,612.66			
361121	07/25/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	179.17			
361122	07/25/2019	PRINTED	000117 SPARTAN FIRE & EMERGENCY	42.66			
361123	07/25/2019	PRINTED	000155 BIVENS HARDWARE	62.78			
361124	07/25/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,434.59			
361125	07/25/2019	PRINTED	000292 HIOTT PRINTING COMPANY	1,005.80			
361126	07/25/2019	PRINTED	000300 WATER ENVIRONMENT ASSOC O	45.00			
361127	07/25/2019	PRINTED	000438 PITNEY BOWES INC	120.93			
361128	07/25/2019	PRINTED	000479 SIRCHIE FINGER PRINT LABO	285.29			
361129	07/25/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	47,983.94			
361130	07/25/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	360.00			
361131	07/25/2019	PRINTED	000572 KEOWEE MUFFLER SHOP	1,000.00			
361132	07/25/2019	PRINTED	000614 SC DHEC	405.00			
361133	07/25/2019	PRINTED	000618 POSITIVE PROMOTIONS INC	1,809.19			
361134	07/25/2019	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	24.43			
361135	07/25/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	9,149.70			
361136	07/25/2019	PRINTED	000763 BEST BUY BUSINESS ADVANTA	2,249.11			
361137	07/25/2019	PRINTED	000770 PICKENS ANIMAL HOSPITAL	182.72			
361138	07/25/2019	PRINTED	000849 FEDEX	26.23			
361139	07/25/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	1,399.55			
361140	07/25/2019	PRINTED	001011 ALERT-ALL CORP	932.00			
361141	07/25/2019	PRINTED	001017 ATCO INTERNATIONAL	815.65			
361142	07/25/2019	PRINTED	001028 MUSIC MAKER USA LLC	3,242.87			
361143	07/25/2019	PRINTED	001132 W K DICKSON & CO	13,989.88			
361144	07/25/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	298.60			
361145	07/25/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	25.00			
361146	07/25/2019	PRINTED	001307 SCATT	40.00			
361147	07/25/2019	PRINTED	001440 CLEMSON 4-WHEEL CENTER	68.85			



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361148	07/25/2019	PRINTED	001446 SC BAR-CLE DIVISION	410.00			
361149	07/25/2019	PRINTED	001519 AT&T	48.70			
361150	07/25/2019	PRINTED	001519 AT&T	7,175.90			
361151	07/25/2019	PRINTED	001519 AT&T	10,068.15			
361152	07/25/2019	PRINTED	001519 AT&T	26.81			
361153	07/25/2019	PRINTED	001519 AT&T	204.35			
361154	07/25/2019	PRINTED	001519 AT&T	1,291.44			
361155	07/25/2019	PRINTED	001519 AT&T MOBILITY	42.48			
361156	07/25/2019	PRINTED	001519 AT&T MOBILITY	79.55			
361157	07/25/2019	PRINTED	001519 AT&T	83.17			
361158	07/25/2019	PRINTED	001693 INGLES MARKETS INC	261.58			
361159	07/25/2019	PRINTED	001693 INGLES MARKETS INC #253	1,035.46			
361160	07/25/2019	PRINTED	001766 TRI-COUNTY ACE	701.70			
361161	07/25/2019	PRINTED	002102 SHELL AVIATION PROCESSING	750.39			
361162	07/25/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
361163	07/25/2019	PRINTED	002239 BENSON FORD - MERCURY	5,212.63			
361164	07/25/2019	PRINTED	002274 ACE AUTO PARTS	195.95			
361165	07/25/2019	PRINTED	002279 VERIZON WIRELESS	9,414.05			
361166	07/25/2019	PRINTED	002686 QS/1 DATA SYSTEMS	1,732.95			
361167	07/25/2019	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,369.50			
361168	07/25/2019	PRINTED	003102 EASLEY LAWN & GARDEN	8.56			
361169	07/25/2019	PRINTED	003274 AAA LOCKSMITHS AND ALARM	337.80			
361170	07/25/2019	PRINTED	003292 PRISMA HEALTH	665.00			
361171	07/25/2019	PRINTED	003425 ADVANCE AUTO PARTS	166.72			
361172	07/25/2019	PRINTED	003471 GBS LUMBER INC	93.91			
361173	07/25/2019	PRINTED	003654 LITTLE BISTRO	158.05			
361174	07/25/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	228.73			
361175	07/25/2019	PRINTED	004331 COFFEE BREAK SERVICE	32.10			
361176	07/25/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	300.00			
361177	07/25/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	271.68			
361178	07/25/2019	PRINTED	005994 PENSKE TRUCK LEASING CO L	2,440.68			
361179	07/25/2019	PRINTED	006768 DESIGN LAB INC	359.52			
361180	07/25/2019	PRINTED	007010 CINTAS CORPORATION	139.43			
361181	07/25/2019	PRINTED	007199 SAFE INDUSTRIES	4,570.79			
361182	07/25/2019	PRINTED	007332 CLYDE T COKER	212.00			
361183	07/25/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,982.09			
361184	07/25/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	72.09			
361185	07/25/2019	PRINTED	008323 PICKENS COUNTY COURIER	31.00			
361186	07/25/2019	PRINTED	009223 DISH NETWORK	413.38			
361187	07/25/2019	PRINTED	009262 BATTERIES PLUS BULBS	256.50			
361188	07/25/2019	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
361189	07/25/2019	PRINTED	009430 NMS LABS	1,158.00			
361190	07/25/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	852.27			
361191	07/25/2019	PRINTED	010180 OVERDRIVE INC	10,000.00			
361192	07/25/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,058.81			
361193	07/25/2019	PRINTED	010445 ARROW TECH INC	4,020.00			
361194	07/25/2019	PRINTED	010447 SAFARILAND	134.81			
361195	07/25/2019	PRINTED	010711 PERFORMANCE AIR INC	227.50			
361196	07/25/2019	PRINTED	010724 PCSS INC	231.59			
361197	07/25/2019	PRINTED	010731 DIRECTV	184.48			
361198	07/25/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	40,100.55			
361199	07/25/2019	PRINTED	011166 HARRIS SYSTEMS USA INC	59,673.65			



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361200	07/25/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,136.84			
361201	07/25/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,173.03			
361202	07/25/2019	PRINTED	011424 ABSOLUTE SOLUTIONS	300.00			
361203	07/25/2019	PRINTED	011553 THE SCHNEIDER CORPORATION	12,060.00			
361204	07/25/2019	PRINTED	011910 WOODS & WATER OUTDOOR SUP	647.35			
361205	07/25/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	18,312.40			
361206	07/25/2019	PRINTED	011950 FIRST TRYON SECURITIES LL	5,000.00			
361207	07/25/2019	PRINTED	011969 TOSS GROUP LLC	160.34			
361208	07/25/2019	PRINTED	012107 THE SENTINEL PROGRESS	45.00			
361209	07/25/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	307,091.30			
361210	07/25/2019	PRINTED	012342 DOUG BERKY THEATRE LLC	1,750.00			
361211	07/25/2019	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,124.90			
361212	07/25/2019	PRINTED	012543 ANGEL K. HICKEY	405.00			
361213	07/25/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,428.83			
361214	07/25/2019	PRINTED	012665 BRANDEDITEMS, INC	742.00			
361215	07/25/2019	PRINTED	012669 MC AUTOMOTIVE INC	317.36			
361216	07/25/2019	PRINTED	012705 CLEMSON AQUATIC TEAM INC	3,000.00			
361217	07/25/2019	PRINTED	906152 KEVIN M. BOREM	1,126.66			
361218	07/25/2019	PRINTED	906153 WILLIAM & SUZANNE MCCARTN	332.45			
361219	07/25/2019	PRINTED	906154 BRIAN KEITH BLANCHARD	904.74			
361220	07/25/2019	PRINTED	906155 SUZANNE CAMPBELL	2,606.64			
361221	07/25/2019	PRINTED	906156 AIMEE EASTERLING	1,197.39			
361222	07/25/2019	PRINTED	906157 JOSEPH K. HANVEY	1,958.04			
361223	07/25/2019	PRINTED	906158 KENNI & MICHAEL JENKINS	2,046.69			
361224	07/25/2019	PRINTED	906159 STEVE KELLEY	113.34			
361225	07/25/2019	PRINTED	906160 STEVE A. & DIANNA KELLEY	86.46			
361226	07/25/2019	PRINTED	906161 MELISSA P. MCDOW	339.64			
361227	07/25/2019	PRINTED	906162 MELISSA P. MCDOW	7,616.28			
361228	07/25/2019	PRINTED	906163 DAVID & JODY OWENS	165.30			
361229	07/25/2019	PRINTED	906164 RICHARD & SANDRA PAVLICK	243.20			
361230	07/25/2019	PRINTED	906165 ZACHERY SWAFFORD	1,715.62			
361231	07/25/2019	PRINTED	906166 JARRID N. WINN	2,086.22			
			136 CHECKS				
			CASH ACCOUNT TOTAL	864,389.88	.00		



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UNCLEARED

CLEARED

136 CHECKS

FINAL TOTAL

864,389.88

.00

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