



# County of Pickens, South Carolina

09/05/2019 08:31  
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
22905	09/05/2019	EFT	000042 CITY OF EASLEY	44,421.74			
22906	09/05/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,400.00			
22907	09/05/2019	EFT	000088 TOWN OF CENTRAL	218.08			
22908	09/05/2019	EFT	000115 BATTERY SPECIALISTS INC	408.88			
22909	09/05/2019	EFT	000152 BAKER & TAYLOR	3,035.00			
22910	09/05/2019	EFT	000242 COMMUNICATION SERVICE CEN	807.00			
22911	09/05/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	393.06			
22912	09/05/2019	EFT	000359 AIRGAS INC	94.03			
22913	09/05/2019	EFT	000417 CINTAS CORPORATION	661.28			
22914	09/05/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	6,042.27			
22915	09/05/2019	EFT	000508 SUPERIOR PARTS INC	1,641.95			
22916	09/05/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
22917	09/05/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
22918	09/05/2019	EFT	001489 PROQUEST LLC	6,855.64			
22919	09/05/2019	EFT	001517 MANSFIELD OIL COMPANY	3,681.83			
22920	09/05/2019	EFT	001759 BARCODES INC., LLC	168.62			
22921	09/05/2019	EFT	002476 USA BLUEBOOK	292.81			
22922	09/05/2019	EFT	002744 THE W W WILLIAMS COMPANY	20.64			
22923	09/05/2019	EFT	003020 AMERICAN INDUSTRIES	1,018.90			
22924	09/05/2019	EFT	004563 ZOLL MEDICAL CORPORATION	6,270.20			
22925	09/05/2019	EFT	006246 MCMaster-CARR SUPPLY COMP	310.26			
22926	09/05/2019	EFT	008069 MCI SUPPLY - EASLEY INC	1,008.50			
22927	09/05/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,231.86			
22928	09/05/2019	EFT	010431 GARY E DUNCAN	1,040.00			
22929	09/05/2019	EFT	011088 MSS SOLUTIONS LLC	1,092.50			
22930	09/05/2019	EFT	012476 DATA TRANSFER SOLUTIONS L	6,600.00			
22931	09/05/2019	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
362131	09/05/2019	PRINTED	000086 SIX MILE WATER DISTRICT	2,619.39			
362132	09/05/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	441.63			
362133	09/05/2019	PRINTED	000235 HENRY SCHEIN INC	3,627.05			
362134	09/05/2019	PRINTED	000292 HIOTT PRINTING COMPANY	625.95			
362135	09/05/2019	PRINTED	000347 MARION DAVIS INC	396.93			
362136	09/05/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	696.69			
362137	09/05/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	130.00			
362138	09/05/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	56,941.21			
362139	09/05/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	892.59			
362140	09/05/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
362141	09/05/2019	PRINTED	000614 SC DHEC	200.00			
362142	09/05/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
362143	09/05/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	10,271.84			
362144	09/05/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	14,750.10			
362145	09/05/2019	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
362146	09/05/2019	PRINTED	001519 AT&T	71.44			
362147	09/05/2019	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	105.66			
362148	09/05/2019	PRINTED	001693 INGLES MARKETS INC	588.23			
362149	09/05/2019	PRINTED	001766 TRI-COUNTY ACE	668.05			
362150	09/05/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	100.00			
362151	09/05/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
362152	09/05/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	142.12			
362153	09/05/2019	PRINTED	002239 BENSON FORD - MERCURY	493.95			
362154	09/05/2019	PRINTED	002274 ACE AUTO PARTS	101.25			
362155	09/05/2019	PRINTED	002279 VERIZON WIRELESS	879.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362156	09/05/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
362157	09/05/2019	PRINTED	002985 TOWN OF SIX MILE	541.51			
362158	09/05/2019	PRINTED	003102 EASLEY LAWN & GARDEN	177.32			
362159	09/05/2019	PRINTED	003301 WARREN TRUCK EQUIPMENT IN	565.88			
362160	09/05/2019	PRINTED	003367 ANDERSON COUNTY PAWS	5,915.00			
362161	09/05/2019	PRINTED	003425 ADVANCE AUTO PARTS	109.23			
362162	09/05/2019	PRINTED	003710 PIZZA INN	183.12			
362163	09/05/2019	PRINTED	003802 SOURCE LINK	1,210.51			
362164	09/05/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	840.05			
362165	09/05/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,930.00			
362166	09/05/2019	PRINTED	004331 COFFEE BREAK SERVICE	126.16			
362167	09/05/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
362168	09/05/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	171.66			
362169	09/05/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	516.85			
362170	09/05/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	1,063.01			
362171	09/05/2019	PRINTED	006793 COVETRUS NORTH AMERICA	407.79			
362172	09/05/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	5,398.06			
362173	09/05/2019	PRINTED	007199 SAFE INDUSTRIES	1,044.89			
362174	09/05/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,798.92			
362175	09/05/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	104.15			
362176	09/05/2019	PRINTED	008616 PRIORITY ONE SECURITY	25.00			
362177	09/05/2019	PRINTED	009223 DISH NETWORK	92.34			
362178	09/05/2019	PRINTED	009262 BATTERIES PLUS BULBS	139.96			
362179	09/05/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	454.56			
362180	09/05/2019	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
362181	09/05/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	2,242.72			
362182	09/05/2019	PRINTED	010588 EMERGENCY REPORTING	126.61			
362183	09/05/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,383.36			
362184	09/05/2019	PRINTED	011398 J H NEWTON SHOES INC	100.00			
362185	09/05/2019	PRINTED	011524 DEAN H MARTIN	320.00			
362186	09/05/2019	PRINTED	011691 EARTH PRODUCTS LLC	56.32			
362187	09/05/2019	PRINTED	011747 UNITED REFRIGERATION INC	35.90			
362188	09/05/2019	PRINTED	011808 TI TRAINING LE LLC	3,950.00			
362189	09/05/2019	PRINTED	012107 THE SENTINEL-PROGRESS	45.00			
362190	09/05/2019	PRINTED	012543 ANGEL K. HICKEY	1,530.00			
362191	09/05/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,263.05			
362192	09/05/2019	PRINTED	012582 INTERIOR ELEMENTS LLC	1,712.00			
362193	09/05/2019	PRINTED	012669 MC AUTOMOTIVE INC	97.69			
362194	09/05/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
362195	09/05/2019	PRINTED	012715 AUTOMOTIVE SERVICE EQUIPM	7,828.00			
362196	09/05/2019	PRINTED	012732 BENJAMIN RICHMOND	142.10			
362197	09/05/2019	PRINTED	906251 DOUGLAS OLSON	515.54			
362198	09/05/2019	PRINTED	906252 DITECH FINANCIAL	50.00			
362199	09/05/2019	PRINTED	906253 HARDSTONE LIBERTY LLC	50.00			
362200	09/05/2019	PRINTED	906254 JOELLEN R. WYLIE	798.30			
362201	09/05/2019	PRINTED	906255 NORBERT C & SONJA S GOLIN	23,278.50			
362202	09/05/2019	PRINTED	906256 MICHAEL L & KATHY ROSE HA	243.20			
362203	09/05/2019	PRINTED	906257 JOHN G. LEISENRING	196.50			
362204	09/05/2019	PRINTED	906258 JUSTIN W & MARGARET E MAR	1,532.74			
362205	09/05/2019	PRINTED	906259 NORMA LOUISE BUDKE	882.24			
362206	09/05/2019	PRINTED	906260 JOSHUA L & ALICIA B ROTH	2,427.36			
362207	09/05/2019	PRINTED	906261 MARK R & VICTORIA M VALEN	1,365.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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362208	09/05/2019	PRINTED	906262 MARION DANIEL HENDRICKS	1,838.61			
362209	09/05/2019	PRINTED	980872 JUSTIN Cabrera	24.00			
362210	09/05/2019	PRINTED	980873 TRUDY T Lovejoy	24.00			
362211	09/05/2019	PRINTED	980874 ELIZABETH H Newton	36.00			
362212	09/05/2019	PRINTED	980875 RUSSELL E Newton	24.00			
362213	09/05/2019	PRINTED	980876 RACHEL M Parker	24.00			
362214	09/05/2019	PRINTED	980877 DY Wakefield	24.00			
362215	09/05/2019	PRINTED	980878 KELLEY F Winstead	24.00			
362216	09/05/2019	PRINTED	980879 RICHARD H Bruner	36.00			
362217	09/05/2019	PRINTED	980880 MARIA C Mcneill	12.00			
362218	09/05/2019	PRINTED	980881 SARA M Sarasua	36.00			
362219	09/05/2019	PRINTED	980882 JASON B Alexander	36.00			
362220	09/05/2019	PRINTED	980883 SAMUEL I Cover	12.00			
362221	09/05/2019	PRINTED	980884 DANIEL S Davis	12.00			
362222	09/05/2019	PRINTED	980885 JOSHUA B Fooks	24.00			
362223	09/05/2019	PRINTED	980886 JAMIE D Gelzleichter	12.00			
362224	09/05/2019	PRINTED	980887 ANTHONY S Gunter	12.00			
362225	09/05/2019	PRINTED	980888 CLAUDE F Halstead	36.00			
362226	09/05/2019	PRINTED	980889 SCOTT D Lang	24.00			
362227	09/05/2019	PRINTED	980890 LATRONYA L Rodgers	12.00			
362228	09/05/2019	PRINTED	980891 KAYLA M Roy	12.00			
362229	09/05/2019	PRINTED	980892 LOPEZ Carlos Santiago M	36.00			
362230	09/05/2019	PRINTED	980893 SHERRI S Smith	24.00			
362231	09/05/2019	PRINTED	980894 DONALD S Tant	24.00			
362232	09/05/2019	PRINTED	980895 CHRISTOPHER P Wood	36.00			
362233	09/05/2019	PRINTED	980896 KIRKLAND B Bowens	12.00			
362234	09/05/2019	PRINTED	980897 JOHN C Brown	24.00			
362235	09/05/2019	PRINTED	980898 PAMELA R Burgess	12.00			
362236	09/05/2019	PRINTED	980899 LARRY E Hutchins Jr.	12.00			
362237	09/05/2019	PRINTED	980900 SARAH J Lake	12.00			
362238	09/05/2019	PRINTED	980901 STEVEN C Messer	36.00			
362239	09/05/2019	PRINTED	980902 JAMES D Pinyon	12.00			
362240	09/05/2019	PRINTED	980903 DANNY L Richmond	12.00			
362241	09/05/2019	PRINTED	980904 MICHELLE M Roddy	12.00			
362242	09/05/2019	PRINTED	980905 ROBERT M Bell	12.00			
362243	09/05/2019	PRINTED	980906 FREDERICK P Brooks	12.00			
362244	09/05/2019	PRINTED	980907 WENDY A Gilstrap	24.00			
362245	09/05/2019	PRINTED	980908 MARK T Mcswain	36.00			
362246	09/05/2019	PRINTED	980909 VICTORIA L Nix	12.00			
362247	09/05/2019	PRINTED	980910 CRYSTAL D Reid	12.00			
362248	09/05/2019	PRINTED	980911 JEFFREY S Chapman	12.00			
362249	09/05/2019	PRINTED	980912 JAMIE L Rankin	24.00			
362250	09/05/2019	PRINTED	980913 TASHA M Seymore	12.00			
362251	09/05/2019	PRINTED	980914 BENJAMIN L Albright	36.00			
362252	09/05/2019	PRINTED	980915 BRIAN R Anthony	36.00			
362253	09/05/2019	PRINTED	980916 JENNIFER L Colburn	36.00			
362254	09/05/2019	PRINTED	980917 GEORGE D Harris	36.00			
362255	09/05/2019	PRINTED	980918 SANDRA K Thompson	12.00			
362256	09/05/2019	PRINTED	980919 STEVE R Dean	36.00			

153 CHECKS

CASH ACCOUNT TOTAL

436,022.03

.00



# County of Pickens, South Carolina

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apchkrcn

UNCLEARED

CLEARED

153 CHECKS

FINAL TOTAL

436,022.03

.00

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