



County of Pickens, South Carolina

12/05/2019 08:34
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
23239	12/02/2019	WIRE	000468 SC DEPT OF REVENUE	215,121.56			
23240	12/05/2019	EFT	000042 CITY OF EASLEY	44,421.74			
23241	12/05/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	1,824.73			
23242	12/05/2019	EFT	000117 SPARTAN FIRE & EMERGENCY	2,531.60			
23243	12/05/2019	EFT	000135 W W GRAINGER INC	211.60			
23244	12/05/2019	EFT	000152 BAKER & TAYLOR	41.22			
23245	12/05/2019	EFT	000181 BRODART CO	154.46			
23246	12/05/2019	EFT	000359 AIRGAS INC	130.36			
23247	12/05/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	5,056.28			
23248	12/05/2019	EFT	000508 SUPERIOR PARTS INC	9.42			
23249	12/05/2019	EFT	000585 KING ASPHALT INC	114,286.32			
23250	12/05/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23251	12/05/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23252	12/05/2019	EFT	001473 TRANE	3,450.75			
23253	12/05/2019	EFT	001517 MANSFIELD OIL COMPANY	2,920.04			
23254	12/05/2019	EFT	004563 ZOLL MEDICAL CORPORATION	72,906.38			
23255	12/05/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	1,355.30			
23256	12/05/2019	EFT	008674 POPE FLYNN LLC	810.00			
23257	12/05/2019	EFT	009504 WELLS FARGO BANK, NA	7,454.80			
23258	12/05/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	4,288.16			
23259	12/05/2019	EFT	010211 AMAZON CAPITAL SERVICES	358.97			
23260	12/05/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	1,218.69			
23261	12/05/2019	EFT	011088 MSS SOLUTIONS LLC	1,092.50			
23262	12/05/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,308.23			
23263	12/05/2019	EFT	011574 CLEGGs TERMITE & PEST CON	915.00			
23264	12/05/2019	EFT	012230 RUTH S SMITH	157.50			
23265	12/05/2019	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23266	12/05/2019	EFT	012757 REFLECTIONS GLASS OF THE	4,989.44			
364038	12/05/2019	PRINTED	000020 NAPA AUTO PARTS	191.47			
364039	12/05/2019	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	77.90			
364040	12/05/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	7,021.27			
364041	12/05/2019	PRINTED	000089 DUKE ENERGY CORPORATION	19,844.99			
364042	12/05/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	51.15			
364043	12/05/2019	PRINTED	000155 BIVENS HARDWARE	405.17			
364044	12/05/2019	PRINTED	000235 HENRY SCHEIN INC	3,678.02			
364045	12/05/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
364046	12/05/2019	PRINTED	000347 MARION DAVIS INC	265.01			
364047	12/05/2019	PRINTED	000402 DAVIS & FLOYD INC	4,257.00			
364048	12/05/2019	PRINTED	000417 CINTAS CORPORATION #216	639.37			
364049	12/05/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,053.75			
364050	12/05/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	437.80			
364051	12/05/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,894.63			
364052	12/05/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12.00			
364053	12/05/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	730.22			
364054	12/05/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
364055	12/05/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,277.50			
364056	12/05/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	170.00			
364057	12/05/2019	PRINTED	000672 HERITAGE PROPANE	496.90			
364058	12/05/2019	PRINTED	000690 CENGAGE LEARNING	104.76			
364059	12/05/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
364060	12/05/2019	PRINTED	000951 SCDEW	81.73			
364061	12/05/2019	PRINTED	001124 BLOSSMAN GAS INC	21.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364062	12/05/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	153.70			
364063	12/05/2019	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
364064	12/05/2019	PRINTED	001307 SCATT	200.00			
364065	12/05/2019	PRINTED	001519 AT&T	298.17			
364066	12/05/2019	PRINTED	001519 AT&T	299.53			
364067	12/05/2019	PRINTED	001519 AT&T	1,291.44			
364068	12/05/2019	PRINTED	001519 AT&T	69.55			
364069	12/05/2019	PRINTED	001519 AT&T	80.25			
364070	12/05/2019	PRINTED	001648 BOILER SAFETY PROGRAM	25.00			
364071	12/05/2019	PRINTED	001693 INGLES MARKETS INC	61.76			
364072	12/05/2019	PRINTED	001766 TRI-COUNTY ACE	1,047.01			
364073	12/05/2019	PRINTED	001772 SCSFA	25.00			
364074	12/05/2019	PRINTED	001793 J A PIPER ROOFING COMPANY	1,784.91			
364075	12/05/2019	PRINTED	002102 SHELL AVIATION PROCESSING	217.53			
364076	12/05/2019	PRINTED	002279 VERIZON WIRELESS	926.17			
364077	12/05/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
364078	12/05/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
364079	12/05/2019	PRINTED	002618 NORTHLAND COMMUNICATIONS	915.69			
364080	12/05/2019	PRINTED	002706 EASLEY NURSERY	529.65			
364081	12/05/2019	PRINTED	002775 SHI CORP	124.90			
364082	12/05/2019	PRINTED	002909 SCAA	30.00			
364083	12/05/2019	PRINTED	003367 ANDERSON COUNTY PAWS	3,785.00			
364084	12/05/2019	PRINTED	003751 CHARTER COMMUNICATIONS	213.14			
364085	12/05/2019	PRINTED	003751 CHARTER COMMUNICATIONS	271.40			
364086	12/05/2019	PRINTED	003881 SEDC	250.00			
364087	12/05/2019	PRINTED	004133 ARC3 GASES	132.47			
364088	12/05/2019	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
364089	12/05/2019	PRINTED	005750 SPRINT	206.89			
364090	12/05/2019	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	242.68			
364091	12/05/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	476.56			
364092	12/05/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	321.34			
364093	12/05/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	219.09			
364094	12/05/2019	PRINTED	006793 COVETRUS NORTH AMERICA	3,642.28			
364095	12/05/2019	PRINTED	007010 CINTAS CORPORATION	139.93			
364096	12/05/2019	PRINTED	007199 SAFE INDUSTRIES	2,759.99			
364097	12/05/2019	PRINTED	008323 PICKENS COUNTY COURIER	40.50			
364098	12/05/2019	PRINTED	008616 PRIORITY ONE SECURITY	903.62			
364099	12/05/2019	PRINTED	008669 JOEL C GALLOWAY	5.75			
364100	12/05/2019	PRINTED	008722 QUADMED INC	2,319.69			
364101	12/05/2019	PRINTED	008800 DIVERSIFIED RECYCLING INC	556.00			
364102	12/05/2019	PRINTED	009223 DISH NETWORK	92.34			
364103	12/05/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	1,456.43			
364104	12/05/2019	PRINTED	009769 TRAVELERS	8,123.37			
364105	12/05/2019	PRINTED	010531 ATI PHYSICAL THERAPY INVO	600.00			
364106	12/05/2019	PRINTED	010761 WESTERN UPSTATE ASSOCIATI	445.00			
364107	12/05/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	390.00			
364108	12/05/2019	PRINTED	011747 UNITED REFRIGERATION INC	73.67			
364109	12/05/2019	PRINTED	011957 ALLIED INTERSTATE LLC	71.14			
364110	12/05/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	149.35			
364111	12/05/2019	PRINTED	012543 ANGEL K. HICKEY	315.00			
364112	12/05/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,984.12			
364113	12/05/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	5,135.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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364114	12/05/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	93.41			
364115	12/05/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	8,120.00			
364116	12/05/2019	PRINTED	012722 SOUTHERN VAC	72,161.00			
364117	12/05/2019	PRINTED	906517 TONY BROWN	17,560.00			
364118	12/05/2019	PRINTED	906518 WILLIAM JOSEPH ADAMS	1,645.00			
364119	12/05/2019	PRINTED	906519 PROPERTY NETWORK, LLC	2,934.00			
364120	12/05/2019	PRINTED	906520 DON & LINDA P. AUTRY	196.50			
364121	12/05/2019	PRINTED	906521 RICHARD BRUCE BRYANT	221.58			
364122	12/05/2019	PRINTED	906522 MALCOLM M. ERWIN, III	196.50			
364123	12/05/2019	PRINTED	906523 JOHN C. FAILE & MARY E. H	1,774.50			
364124	12/05/2019	PRINTED	906524 EARL E. & STARR E. JOHNSO	115.37			
364125	12/05/2019	PRINTED	906525 PACCAR, INC.	3,445.14			
364126	12/05/2019	PRINTED	906526 DOUG & DEBORAH ZYLSTRA	156.00			
364127	12/05/2019	PRINTED	981496 HEATHER A Kost	12.00			
364128	12/05/2019	PRINTED	981497 EMILY P Harris	24.00			
364129	12/05/2019	PRINTED	981498 LAUREN M Kelley	24.00			
364130	12/05/2019	PRINTED	981499 JOHN D Mason	24.00			
364131	12/05/2019	PRINTED	981500 MARY L Nichols	24.00			
364132	12/05/2019	PRINTED	981501 TANYA L Smith	12.00			
364133	12/05/2019	PRINTED	981502 SLATER M White	24.00			
364134	12/05/2019	PRINTED	981503 CHRISTOPHER D Collins	24.00			
364135	12/05/2019	PRINTED	981504 LESLIE E Conrad	24.00			
364136	12/05/2019	PRINTED	981505 THOMAS J Dimmock	24.00			
364137	12/05/2019	PRINTED	981506 JOLENE J Hoover	24.00			
364138	12/05/2019	PRINTED	981507 KARL J Mulholland	24.00			
364139	12/05/2019	PRINTED	981508 JOHN N Seketa	24.00			
364140	12/05/2019	PRINTED	981509 ROBERT D Wilmott	24.00			
364141	12/05/2019	PRINTED	981510 ANA G Wood	24.00			
364142	12/05/2019	PRINTED	981511 MICHAEL F Adcox	24.00			
364143	12/05/2019	PRINTED	981512 ROXANNE M Amerson	12.00			
364144	12/05/2019	PRINTED	981513 WAYNE L Bell Jr.	24.00			
364145	12/05/2019	PRINTED	981514 STEVE R Bellue	24.00			
364146	12/05/2019	PRINTED	981515 JOSHUA D Black	24.00			
364147	12/05/2019	PRINTED	981516 CYNTHIA H Burgess	24.00			
364148	12/05/2019	PRINTED	981517 OLIVIA F Byars	24.00			
364149	12/05/2019	PRINTED	981518 SHANNON B Cameron	24.00			
364150	12/05/2019	PRINTED	981519 KAREN K Carson	24.00			
364151	12/05/2019	PRINTED	981520 GREGORY S Cline	24.00			
364152	12/05/2019	PRINTED	981521 KIPLING C Deck	24.00			
364153	12/05/2019	PRINTED	981522 JESSE W Farmer	12.00			
364154	12/05/2019	PRINTED	981523 STEPHANIE L Galbreath	24.00			
364155	12/05/2019	PRINTED	981524 LORI P Gwinn	24.00			
364156	12/05/2019	PRINTED	981525 JANICE E Harper	24.00			
364157	12/05/2019	PRINTED	981526 PHILLIP H Hibbert JR	24.00			
364158	12/05/2019	PRINTED	981527 HANNAH A Laney	24.00			
364159	12/05/2019	PRINTED	981528 HAROLD D Moore	24.00			
364160	12/05/2019	PRINTED	981529 MISTY E Mullinax	24.00			
364161	12/05/2019	PRINTED	981530 BOBBY D Powell	12.00			
364162	12/05/2019	PRINTED	981531 ALAINA G Riddley	24.00			
364163	12/05/2019	PRINTED	981532 AUYSIA J Rowland	24.00			
364164	12/05/2019	PRINTED	981533 CHRISTIN M Stone	24.00			
364165	12/05/2019	PRINTED	981534 HERBERT L Trebuchon	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364166	12/05/2019	PRINTED	981535 INA L Alexander	24.00			
364167	12/05/2019	PRINTED	981536 REBECCA H Brazell	24.00			
364168	12/05/2019	PRINTED	981537 IBANEZ Clara Caballero I	12.00			
364169	12/05/2019	PRINTED	981538 AARON J Dorriety	24.00			
364170	12/05/2019	PRINTED	981539 TIMOTHY R Holder	24.00			
364171	12/05/2019	PRINTED	981540 DREANNA T Jones	12.00			
364172	12/05/2019	PRINTED	981541 JOSEPH N Leslie	24.00			
364173	12/05/2019	PRINTED	981542 RUBY A Lewis	24.00			
364174	12/05/2019	PRINTED	981543 JAMES C McMahan	12.00			
364175	12/05/2019	PRINTED	981544 ASHLEE C Reeves	24.00			
364176	12/05/2019	PRINTED	981545 STACY Stancil	24.00			
364177	12/05/2019	PRINTED	981546 TRAVIS D Suddeth	24.00			
364178	12/05/2019	PRINTED	981547 MICHAEL S Talbert	24.00			
364179	12/05/2019	PRINTED	981548 BRITTANY R Burks	24.00			
364180	12/05/2019	PRINTED	981549 KENDRA L Duncan	24.00			
364181	12/05/2019	PRINTED	981550 CORY J Eskew	24.00			
364182	12/05/2019	PRINTED	981551 WILSON A Haile	24.00			
364183	12/05/2019	PRINTED	981552 TAFFIE M Hellams	24.00			
364184	12/05/2019	PRINTED	981553 WILLIAM H Lewis	24.00			
364185	12/05/2019	PRINTED	981554 JAMES A Thomason Jr.	12.00			
364186	12/05/2019	PRINTED	981555 RUSTY J Baker	24.00			
364187	12/05/2019	PRINTED	981556 WILLIAM E Bennett	24.00			
364188	12/05/2019	PRINTED	981557 DEVIN C Breedlove	12.00			
364189	12/05/2019	PRINTED	981558 JOSEPH E Cannon	24.00			
364190	12/05/2019	PRINTED	981559 JESSICA M Coley	12.00			
364191	12/05/2019	PRINTED	981560 MARCUS R Davis	24.00			
364192	12/05/2019	PRINTED	981561 ERIN H Doherty	24.00			
364193	12/05/2019	PRINTED	981562 JENNIFER M Goff	24.00			
364194	12/05/2019	PRINTED	981563 JOSHUA J Goza	24.00			
364195	12/05/2019	PRINTED	981564 ODINA K Harris	24.00			
364196	12/05/2019	PRINTED	981565 JOE M Holcombe	24.00			
364197	12/05/2019	PRINTED	981566 SANDRA G Jones	24.00			
364198	12/05/2019	PRINTED	981567 RENEE A Ramey	24.00			
364199	12/05/2019	PRINTED	981568 MARLA E Sparks	24.00			
364200	12/05/2019	PRINTED	981569 CASEY K Trotter	24.00			
364201	12/05/2019	PRINTED	981570 JOHN H Eskuri	24.00			
364202	12/05/2019	PRINTED	981571 CYNTHIA S Harris	12.00			
364203	12/05/2019	PRINTED	981572 KEVIN L Kuykendall	24.00			
364204	12/05/2019	PRINTED	981573 MARK A Martin	24.00			
364205	12/05/2019	PRINTED	981574 KIMBERLY A Revis	24.00			
364206	12/05/2019	PRINTED	981575 JOHN H Moulton	24.00			
364207	12/05/2019	PRINTED	981576 LISA H Stewart	24.00			
364208	12/05/2019	PRINTED	981577 CANTEY AND COMPANY INC	3.00			
364209	12/05/2019	PRINTED	981578 C NICOLAS LAVERY P A	1.85			
364210	12/05/2019	PRINTED	981579 CRISTINE OYER LAW FIRM LL	15.00			
364211	12/05/2019	PRINTED	981580 CT LIEN SOLUTIONS	2.00			
364212	12/05/2019	PRINTED	981581 FIRST SOURCE TITLE AGENCY	1.85			
364213	12/05/2019	PRINTED	981582 HARVEY & VALLINI LLC	9.00			
364214	12/05/2019	PRINTED	981583 HOLLIDAY INGRAM LLC	4.50			
364215	12/05/2019	PRINTED	981584 MP MORRIS LAW FIRM, LLC	15.00			
364216	12/05/2019	PRINTED	981585 NOON AND HAMMETT LLC	4.50			
364217	12/05/2019	PRINTED	981586 ORION FINANCIAL GROUP INC	10.00			



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364218	12/05/2019	PRINTED	981587 SOUTH CAROLINA DEPARTMENT	90.00			
364219	12/05/2019	PRINTED	981588 SOUTHWEST STAGE FUNDING,	2.00			
364220	12/05/2019	PRINTED	981589 THE AIREY LAW FIRM LTD CO	1.00			
364221	12/05/2019	PRINTED	981590 TRIMNAL & MYERS LLC	5.00			
364222	12/05/2019	PRINTED	981591 UPSTATE ELDER LAW P A	24.00			
213 CHECKS							
CASH ACCOUNT TOTAL				881,880.58	.00		



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UNCLEARED

CLEARED

213 CHECKS

FINAL TOTAL

881,880.58

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