



# County of Pickens, South Carolina

06/13/2019 08:29  
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
22601	06/07/2019	WIRE	000468 SC DEPT OF REVENUE	140,699.86			
22602	06/12/2019	WIRE	003545 BANK OF AMERICA NA	24,446.03			
22603	06/13/2019	EFT	000042 CITY OF EASLEY	77,120.21			
22604	06/13/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	5,347.91			
22605	06/13/2019	EFT	000088 TOWN OF CENTRAL	7,551.98			
22606	06/13/2019	EFT	000115 BATTERY SPECIALISTS INC	267.80			
22607	06/13/2019	EFT	000135 W W GRAINGER INC	1,172.48			
22608	06/13/2019	EFT	000152 BAKER & TAYLOR	6,020.12			
22609	06/13/2019	EFT	000178 BOB BARKER COMPANY INC	1,217.10			
22610	06/13/2019	EFT	000242 COMMUNICATION SERVICE CEN	16,489.22			
22611	06/13/2019	EFT	000359 AIRGAS USA LLC	189.80			
22612	06/13/2019	EFT	000417 CINTAS CORPORATION	2,279.78			
22613	06/13/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	646.90			
22614	06/13/2019	EFT	000449 TPM	509.27			
22615	06/13/2019	EFT	000508 SUPERIOR PARTS INC	828.97			
22616	06/13/2019	EFT	000585 KING ASPHALT INC	1,901.94			
22617	06/13/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
22618	06/13/2019	EFT	001429 CITY OF LIBERTY	13,008.72			
22619	06/13/2019	EFT	002476 USA BLUEBOOK	793.08			
22620	06/13/2019	EFT	002684 APCO INTERNATIONAL	8,000.00			
22621	06/13/2019	EFT	002744 THE W W WILLIAMS COMPANY	170.51			
22622	06/13/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	570.00			
22623	06/13/2019	EFT	004772 GEORGES CREEK	251.69			
22624	06/13/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,192.94			
22625	06/13/2019	EFT	006307 SAFE AIR SYSTEMS INC	901.85			
22626	06/13/2019	EFT	008069 MCI SUPPLY - EASLEY INC	562.56			
22627	06/13/2019	EFT	008674 POPE FLYNN LLC	6,193.30			
22628	06/13/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	6,047.92			
22629	06/13/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	14,672.76			
22630	06/13/2019	EFT	010857 KATHERINE ELLEN DALTON	67.50			
22631	06/13/2019	EFT	011293 FLORES & ASSOCIATES LLC	972.55			
22632	06/13/2019	EFT	011437 CAROL ANDERSON	2,295.15			
22633	06/13/2019	EFT	011574 CLEGG'S TERMITES & PEST CON	489.00			
22634	06/13/2019	EFT	012579 IRON CONTAINER LLC	3,707.54			
22635	06/13/2019	EFT	012646 G-FIVE INC	743.65			
360037	06/13/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
360038	06/13/2019	PRINTED	000020 NAPA AUTO PARTS OF GREENV	46.23			
360039	06/13/2019	PRINTED	000089 DUKE ENERGY	448.15			
360040	06/13/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
360041	06/13/2019	PRINTED	000112 STERICYCLE INC	86.33			
360042	06/13/2019	PRINTED	000155 BIVENS HARDWARE	456.03			
360043	06/13/2019	PRINTED	000157 BLANCHARD MACHINERY CO	809.33			
360044	06/13/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	2,112.91			
360045	06/13/2019	PRINTED	000172 BI-LO	237.73			
360046	06/13/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	356.25			
360047	06/13/2019	PRINTED	000198 TERMINIX SERVICE	393.00			
360048	06/13/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,167.25			
360049	06/13/2019	PRINTED	000235 HENRY SCHEIN INC	4,245.86			
360050	06/13/2019	PRINTED	000236 CORNER DRUG STORE	39.77			
360051	06/13/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	19.51			
360052	06/13/2019	PRINTED	000347 MARION DAVIS INC	447.81			
360053	06/13/2019	PRINTED	000406 ROTO-ROOTER PLUMBERS	155.00			



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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360054	06/13/2019	PRINTED	000438 PITNEY BOWES INC	120.95			
360055	06/13/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	594.86			
360056	06/13/2019	PRINTED	000485 FLEETPRIDE	174.82			
360057	06/13/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	49,139.70			
360058	06/13/2019	PRINTED	000547 US POSTAL SERVICE	92.00			
360059	06/13/2019	PRINTED	000547 US POSTAL SERVICE	235.00			
360060	06/13/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	677.18			
360061	06/13/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	5,130.00			
360062	06/13/2019	PRINTED	000624 SC RETIREMENT SYSTEM	475,038.74			
360063	06/13/2019	PRINTED	000644 CITY OF PICKENS	11,262.20			
360064	06/13/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	267.00			
360065	06/13/2019	PRINTED	000690 CENGAGE LEARNING	262.32			
360066	06/13/2019	PRINTED	000690 GALE	57.58			
360067	06/13/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
360068	06/13/2019	PRINTED	000849 FEDEX	14.19			
360069	06/13/2019	PRINTED	000951 SCDEW	2,083.00			
360070	06/13/2019	PRINTED	001085 USC	59.00			
360071	06/13/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	235.55			
360072	06/13/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
360073	06/13/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	240.74			
360074	06/13/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
360075	06/13/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	60,996.16			
360076	06/13/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,740.00			
360077	06/13/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	7,349.27			
360078	06/13/2019	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	110.00			
360079	06/13/2019	PRINTED	001408 CITY OF CLEMSON	64,947.59			
360080	06/13/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,641.38			
360081	06/13/2019	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	685.87			
360082	06/13/2019	PRINTED	001519 AT&T	206.38			
360083	06/13/2019	PRINTED	001519 AT&T	349.79			
360084	06/13/2019	PRINTED	001519 AT&T	443.72			
360085	06/13/2019	PRINTED	001519 AT&T	443.72			
360086	06/13/2019	PRINTED	001519 AT&T	4,123.01			
360087	06/13/2019	PRINTED	001519 AT&T	4,761.64			
360088	06/13/2019	PRINTED	001581 NATIONAL FIRE PROTECTION	175.00			
360089	06/13/2019	PRINTED	001693 INGLES MARKETS INC	811.15			
360090	06/13/2019	PRINTED	001693 INGLES MARKETS INC #253	312.60			
360091	06/13/2019	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	5,521.84			
360092	06/13/2019	PRINTED	001762 WORLD BOOK INC	2,451.60			
360093	06/13/2019	PRINTED	001766 TRI-COUNTY ACE	2,497.89			
360094	06/13/2019	PRINTED	001936 CAROLINA SOFTWARE	200.00			
360095	06/13/2019	PRINTED	002088 AMERICAN FIRE PROTECTION	1,850.00			
360096	06/13/2019	PRINTED	002094 ENVIRONMENTAL LABORATORIE	380.00			
360097	06/13/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
360098	06/13/2019	PRINTED	002239 BENSON FORD - MERCURY	454.76			
360099	06/13/2019	PRINTED	002265 JANWAY COMPANY USA INC	1,017.50			
360100	06/13/2019	PRINTED	002274 ACE AUTO PARTS	442.87			
360101	06/13/2019	PRINTED	002290 MUNICIPAL CODE CORPORATIO	500.00			
360102	06/13/2019	PRINTED	002297 SC COMMISSION ON CLE	200.00			
360103	06/13/2019	PRINTED	002354 ALA/RDA TOOLKIT	191.00			
360104	06/13/2019	PRINTED	002363 TOWN OF NORRIS	1,181.10			
360105	06/13/2019	PRINTED	002500 SCLEOA	30.00			



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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360106	06/13/2019	PRINTED	002529 CUMMINS ATLANTIC LLC	272.10			
360107	06/13/2019	PRINTED	002589 OTIS ELEVATOR COMPANY	3,588.47			
360108	06/13/2019	PRINTED	002599 US TIRE RECYCLING LLC	7,377.00			
360109	06/13/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	999.97			
360110	06/13/2019	PRINTED	002686 QS/1 DATA SYSTEMS	956.07			
360111	06/13/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	140.00			
360112	06/13/2019	PRINTED	002699 LAW ENFORCEMENT TRAINING	350.00			
360113	06/13/2019	PRINTED	002741 OCLC INC	47.14			
360114	06/13/2019	PRINTED	002775 SHI CORP	1,361.76			
360115	06/13/2019	PRINTED	002784 SC SUMMARY COURT JUDGES A	350.00			
360116	06/13/2019	PRINTED	002985 TOWN OF SIX MILE	22.71			
360117	06/13/2019	PRINTED	003050 BAKER DISTRIBUTING COMPAN	98.38			
360118	06/13/2019	PRINTED	003062 CLASSIC AUTO INTERIORS	50.00			
360119	06/13/2019	PRINTED	003102 EASLEY LAWN & GARDEN	1,069.89			
360120	06/13/2019	PRINTED	003168 CAMPBELL INC	613.12			
360121	06/13/2019	PRINTED	003344 OCONEE WELDING SUPPLY INC	385.12			
360122	06/13/2019	PRINTED	003367 ANDERSON COUNTY PAWS	2,300.00			
360123	06/13/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	72.85			
360124	06/13/2019	PRINTED	003425 ADVANCE AUTO PARTS	1,577.28			
360125	06/13/2019	PRINTED	003532 PICKENS COUNTY CAREER & T	1,000.00			
360126	06/13/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	15,602.20			
360127	06/13/2019	PRINTED	003654 LITTLE BISTRO	99.19			
360128	06/13/2019	PRINTED	003710 PIZZA INN	61.04			
360129	06/13/2019	PRINTED	003731 ASCAP	1,152.67			
360130	06/13/2019	PRINTED	003751 CHARTER COMMUNICATIONS	139.98			
360131	06/13/2019	PRINTED	003751 CHARTER COMMUNICATIONS	210.88			
360132	06/13/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
360133	06/13/2019	PRINTED	003802 SOURCE LINK	11,299.26			
360134	06/13/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	31.90			
360135	06/13/2019	PRINTED	003934 CLEMSON CHAMBER OF COMMER	318.00			
360136	06/13/2019	PRINTED	004133 ARC3 GASES	82.39			
360137	06/13/2019	PRINTED	004163 K&K CHEMICAL	139.00			
360138	06/13/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,999.00			
360139	06/13/2019	PRINTED	004331 COFFEE BREAK SERVICE	130.44			
360140	06/13/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	191.06			
360141	06/13/2019	PRINTED	004837 SC APCO	150.00			
360142	06/13/2019	PRINTED	004880 MELLOUL-BLAMEY CONSTRUCTI	166,535.11			
360143	06/13/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	490.00			
360144	06/13/2019	PRINTED	005894 AMELIA M SIMMONS	29.43			
360145	06/13/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	238.84			
360146	06/13/2019	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
360147	06/13/2019	PRINTED	006202 BHSPC	700.00			
360148	06/13/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	481.36			
360149	06/13/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	2,376.66			
360150	06/13/2019	PRINTED	006715 STRYKER SALES CORPORATION	1,264.25			
360151	06/13/2019	PRINTED	006768 DESIGN LAB INC	109.03			
360152	06/13/2019	PRINTED	006974 OWEN G DUNN CO	627.15			
360153	06/13/2019	PRINTED	007199 SAFE INDUSTRIES	9,783.54			
360154	06/13/2019	PRINTED	007232 LANGUAGE LINE SERVICES	158.78			
360155	06/13/2019	PRINTED	007282 MAJOR BUSINESS MACHINES	217.25			
360156	06/13/2019	PRINTED	007442 NEOFUNDS	603.79			
360157	06/13/2019	PRINTED	007462 FIRST CITIZENS BANK	539.92			



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P 4  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360158	06/13/2019	PRINTED	007504 ULINE INC	379.57			
360159	06/13/2019	PRINTED	007663 MECO	740.00			
360160	06/13/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
360161	06/13/2019	PRINTED	008264 HAM RADIO OUTLET INC	442.31			
360162	06/13/2019	PRINTED	008323 PICKENS COUNTY COURIER	261.00			
360163	06/13/2019	PRINTED	008352 ADVANCED UNDERGROUND SPEC	6,860.00			
360164	06/13/2019	PRINTED	008572 VISION SERVICE PLAN	3,989.60			
360165	06/13/2019	PRINTED	008616 PRIORITY ONE SECURITY	1,193.79			
360166	06/13/2019	PRINTED	008686 HDR INC	15,000.00			
360167	06/13/2019	PRINTED	008722 QUADMED INC	1,179.33			
360168	06/13/2019	PRINTED	008944 UPSTATE SCUBA	447.95			
360169	06/13/2019	PRINTED	008964 ARTVAC CORPORATION	811.44			
360170	06/13/2019	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,905.42			
360171	06/13/2019	PRINTED	009211 SOUTHERN AGRICULTURAL INS	93.09			
360172	06/13/2019	PRINTED	009251 FROG 911 LLC	94.50			
360173	06/13/2019	PRINTED	009262 BATTERIES PLUS BULBS	936.79			
360174	06/13/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	174.68			
360175	06/13/2019	PRINTED	009520 NORTH AMERICAN FLAGS & FL	666.61			
360176	06/13/2019	PRINTED	009769 TRAVELERS	6,120.00			
360177	06/13/2019	PRINTED	010060 JAMES HUNTER PRINCE	55.00			
360178	06/13/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,960.68			
360179	06/13/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	20.25			
360180	06/13/2019	PRINTED	010724 PCSS INC	162.14			
360181	06/13/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	109.62			
360182	06/13/2019	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	3,157.70			
360183	06/13/2019	PRINTED	010754 KIMBALL MIDWEST	319.81			
360184	06/13/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	101.65			
360185	06/13/2019	PRINTED	010877 UNIFORM & ACCESSORIES WAR	44.96			
360186	06/13/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,202.48			
360187	06/13/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
360188	06/13/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
360189	06/13/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
360190	06/13/2019	PRINTED	011276 ARROW INTERNATIONAL INC	3,798.50			
360191	06/13/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	531.41			
360192	06/13/2019	PRINTED	011331 EMBASSY SUITES BY HILTON	842.24			
360193	06/13/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	30.90			
360194	06/13/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	8,970.00			
360195	06/13/2019	PRINTED	011462 COOK & BOARDMAN	62.92			
360196	06/13/2019	PRINTED	011556 RICHARD TUTUNJIAN	196.88			
360197	06/13/2019	PRINTED	011591 OOLENOY WATERSHED	86.23			
360198	06/13/2019	PRINTED	011621 NETWORKFLEET INC	2,055.25			
360199	06/13/2019	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	450.00			
360200	06/13/2019	PRINTED	011639 SYNERGY RECYCLING LLC	5,677.32			
360201	06/13/2019	PRINTED	011703 BELNICK INC	2,944.30			
360202	06/13/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
360203	06/13/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	33,834.37			
360204	06/13/2019	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	215.44			
360205	06/13/2019	PRINTED	012107 THE SENTINEL-PROGRESS	405.00			
360206	06/13/2019	PRINTED	012171 WATERTECH INC	492.77			
360207	06/13/2019	PRINTED	012283 NATIONAL TELEPHONE MESSAG	573.50			
360208	06/13/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	280.00			
360209	06/13/2019	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,587.21			



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P 5  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360210	06/13/2019	PRINTED	012388 ROPER MOUNTAIN SCIENCE CE	785.50			
360211	06/13/2019	PRINTED	012437 FIRE SYSTEMS, INC.	399.50			
360212	06/13/2019	PRINTED	012450 DATASPEC INC	449.00			
360213	06/13/2019	PRINTED	012498 LIBRARY SUPPLY SOLUTIONS	739.00			
360214	06/13/2019	PRINTED	012535 ELOISE UMSTEAD	900.00			
360215	06/13/2019	PRINTED	012543 ANGEL K. HICKEY	495.00			
360216	06/13/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,540.00			
360217	06/13/2019	PRINTED	012591 FMI SERVICES INC	17,961.00			
360218	06/13/2019	PRINTED	012652 NEWCOM WIRELESS SERVICES	1,494.27			
360219	06/13/2019	PRINTED	012663 THE SALVATION ARMY	12,825.00			
360220	06/13/2019	PRINTED	906084 JEROME & GINA JAY	50.00			
360221	06/13/2019	PRINTED	906085 HEATHER & VANCE COOPER	1,919.62			
360222	06/13/2019	PRINTED	906086 DAWN J. FITTS	1,658.53			
360223	06/13/2019	PRINTED	906087 JOHN M. GLASBROOKS	1,498.78			
360224	06/13/2019	PRINTED	906088 KATIE & JONATHAN HANNON	1,692.31			
360225	06/13/2019	PRINTED	906089 JOHN C. & KENDALL LARK	1,309.43			
360226	06/13/2019	PRINTED	906090 MICHAEL P. RING	341.29			
360227	06/13/2019	PRINTED	906091 MCCALL'S GRADING & TRANSP	117.49			
360228	06/13/2019	PRINTED	906092 STEPHANIE L. PAINTER	1,269.70			
360229	06/13/2019	PRINTED	906093 ERIKA D. BALDWIN	2,651.62			
360230	06/13/2019	PRINTED	906094 GINGER LAUREN SEWELL	1,573.03			
229 CHECKS CASH ACCOUNT TOTAL				1,505,501.24	.00		



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P 6  
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UNCLEARED

CLEARED

229 CHECKS

FINAL TOTAL

1,505,501.24

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