



# County of Pickens, South Carolina

02/28/2019 15:13  
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
22259	02/28/2019	EFT	000042 CITY OF EASLEY	43,338.29			
22260	02/28/2019	EFT	000067 THERMO FISHER SCIENTIFIC	512.15			
22261	02/28/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,647.59			
22262	02/28/2019	EFT	000088 TOWN OF CENTRAL	364.90			
22263	02/28/2019	EFT	000090 COMBINED UTILITY SYSTEM	16,744.71			
22264	02/28/2019	EFT	000152 BAKER & TAYLOR	174.41			
22265	02/28/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	4,233.82			
22266	02/28/2019	EFT	000417 CINTAS CORPORATION	443.06			
22267	02/28/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,921.15			
22268	02/28/2019	EFT	000508 SUPERIOR PARTS INC	127.28			
22269	02/28/2019	EFT	000585 KING ASPHALT INC	502.24			
22270	02/28/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
22271	02/28/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
22272	02/28/2019	EFT	002684 APCO INTERNATIONAL	639.86			
22273	02/28/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	295.94			
22274	02/28/2019	EFT	009504 WELLS FARGO BANK, NA	7,715.85			
22275	02/28/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,825.43			
22276	02/28/2019	EFT	011437 CAROL ANDERSON	1,122.43			
22277	02/28/2019	EFT	012230 RUTH S SMITH	280.00			
22278	02/28/2019	EFT	012293 IVEY'S FURNITURE	373.43			
357548	02/28/2019	PRINTED	000001 COUNTY OF PICKENS	78.03			
357549	02/28/2019	PRINTED	000143 LIBERTY PRESS INC	227.91			
357550	02/28/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	1,816.59			
357551	02/28/2019	PRINTED	000198 TERMINIX SERVICE	220.00			
357552	02/28/2019	PRINTED	000292 HIOTT PRINTING COMPANY	203.30			
357553	02/28/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
357554	02/28/2019	PRINTED	000347 MARION DAVIS INC	13.86			
357555	02/28/2019	PRINTED	000402 DAVIS & FLOYD INC	6,066.49			
357556	02/28/2019	PRINTED	000416 TYLER TECHNOLOGIES INC	218.75			
357557	02/28/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,922.43			
357558	02/28/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	336.23			
357559	02/28/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
357560	02/28/2019	PRINTED	000672 HERITAGE PROPANE	627.99			
357561	02/28/2019	PRINTED	000690 CENGAGE LEARNING	636.99			
357562	02/28/2019	PRINTED	000743 TROPHIES UNLIMITED	262.15			
357563	02/28/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
357564	02/28/2019	PRINTED	001117 AAA SUPPLY INC	445.08			
357565	02/28/2019	PRINTED	001256 WILSON GAS SERVICE	491.31			
357566	02/28/2019	PRINTED	001459 CASH AMERICA PAWN #1	80.00			
357567	02/28/2019	PRINTED	001519 AT&T	642.97			
357568	02/28/2019	PRINTED	001519 AT&T	7,462.21			
357569	02/28/2019	PRINTED	001519 AT&T	13.55			
357570	02/28/2019	PRINTED	001519 AT&T	26.81			
357571	02/28/2019	PRINTED	001519 AT&T	87.25			
357572	02/28/2019	PRINTED	001519 AT&T	126.90			
357573	02/28/2019	PRINTED	001519 AT&T	212.62			
357574	02/28/2019	PRINTED	001519 AT&T	344.10			
357575	02/28/2019	PRINTED	001519 AT&T	592.01			
357576	02/28/2019	PRINTED	001519 AT&T	748.58			
357577	02/28/2019	PRINTED	001519 AT&T	126.00			
357578	02/28/2019	PRINTED	001519 AT&T	1,190.40			
357579	02/28/2019	PRINTED	001519 AT&T	60.45			



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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357580	02/28/2019	PRINTED	001519 AT&T	110.60			
357581	02/28/2019	PRINTED	001766 TRI-COUNTY ACE	413.37			
357582	02/28/2019	PRINTED	002104 NALLEY'S MATTRESS AND SOF	695.50			
357583	02/28/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
357584	02/28/2019	PRINTED	002576 NAFECO INC	1,890.62			
357585	02/28/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
357586	02/28/2019	PRINTED	002785 ROLLINS FLOORING	2,096.29			
357587	02/28/2019	PRINTED	003425 ADVANCE AUTO PARTS	32.90			
357588	02/28/2019	PRINTED	003654 LITTLE BISTRO	412.02			
357589	02/28/2019	PRINTED	003656 VLS PIEDMONT LLC	3,799.38			
357590	02/28/2019	PRINTED	003802 SOURCE LINK	72.78			
357591	02/28/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
357592	02/28/2019	PRINTED	007199 SAFE INDUSTRIES	4,481.64			
357593	02/28/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	50.76			
357594	02/28/2019	PRINTED	008323 PICKENS COUNTY COURIER	72.00			
357595	02/28/2019	PRINTED	008483 FOOTHILLS GAS CO	1,032.82			
357596	02/28/2019	PRINTED	009223 DISH NETWORK	128.59			
357597	02/28/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	156.18			
357598	02/28/2019	PRINTED	009430 NMS LABS	2,234.00			
357599	02/28/2019	PRINTED	009691 ANOTHER PRINTER INC	497.55			
357600	02/28/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	672.53			
357601	02/28/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	46.22			
357602	02/28/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	2,957.83			
357603	02/28/2019	PRINTED	010847 KEVIN TURNER	600.00			
357604	02/28/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,811.39			
357605	02/28/2019	PRINTED	011462 COOK & BOARDMAN	51.50			
357606	02/28/2019	PRINTED	011639 SYNERGY RECYCLING LLC	4,596.20			
357607	02/28/2019	PRINTED	011694 GREENVILLE COUNTY DEPT OF	575.74			
357608	02/28/2019	PRINTED	011930 DIAMOND SPRINGS WATER	57.84			
357609	02/28/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	7,100.70			
357610	02/28/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
357611	02/28/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	117.40			
357612	02/28/2019	PRINTED	012540 UNITED COMMUNICATIONS COR	111.50			
357613	02/28/2019	PRINTED	012543 ANGEL K. HICKEY	135.00			
357614	02/28/2019	PRINTED	905812 THOMAS RIDLEY	2,226.00			
357615	02/28/2019	PRINTED	905813 LEROY K. WILLIAMSON	1,908.00			
357616	02/28/2019	PRINTED	905814 PRIDE PROPERTY, LLC.	4,240.00			
357617	02/28/2019	PRINTED	905815 SANDRA WOODWARD	176.93			
357618	02/28/2019	PRINTED	905816 CCRX OF NORTH CAROLINA, L	5.45			
357619	02/28/2019	PRINTED	905817 MICHAEL W. AUSTIN CRUMP	247.09			
357620	02/28/2019	PRINTED	905818 BERNARD W. SNYDER, JR.	755.24			
357621	02/28/2019	PRINTED	905819 PAYTON DAMERON	892.83			
357622	02/28/2019	PRINTED	905820 SHOSHANNAH ELLENBURG	15.38			
357623	02/28/2019	PRINTED	979474 JAMES L Gilstrap Jr.	24.00			
357624	02/28/2019	PRINTED	979475 PAULA M Doolittle	24.00			
357625	02/28/2019	PRINTED	979476 DALLAS R Gray	36.00			
357626	02/28/2019	PRINTED	979477 JENNIFER B Wood	24.00			
357627	02/28/2019	PRINTED	979478 MARLENE B Adkins	24.00			
357628	02/28/2019	PRINTED	979479 JAMES D Burton	36.00			
357629	02/28/2019	PRINTED	979480 HANNAH C Kinser	24.00			
357630	02/28/2019	PRINTED	979481 MARY A O'sell	36.00			
357631	02/28/2019	PRINTED	979482 JESSICA Y Oglesby	24.00			



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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357632	02/28/2019	PRINTED	979483 GAYLE R Pennock	24.00			
357633	02/28/2019	PRINTED	979484 JAMES E Schindler	24.00			
357634	02/28/2019	PRINTED	979485 SHANNON P Ward	24.00			
357635	02/28/2019	PRINTED	979486 TONY B White	36.00			
357636	02/28/2019	PRINTED	979487 CELESTE K Wright	24.00			
357637	02/28/2019	PRINTED	979488 DOROTHY M Blake	24.00			
357638	02/28/2019	PRINTED	979489 JUDY A Clardy	36.00			
357639	02/28/2019	PRINTED	979490 RAFAEL Collazo-Marrero	12.00			
357640	02/28/2019	PRINTED	979491 ANTONIO Ethridge	12.00			
357641	02/28/2019	PRINTED	979492 BRYAN L Pope	24.00			
357642	02/28/2019	PRINTED	979493 STACI S Tate	24.00			
357643	02/28/2019	PRINTED	979494 THERESA A Arnold	24.00			
357644	02/28/2019	PRINTED	979495 LAURA A Austin	24.00			
357645	02/28/2019	PRINTED	979496 ANNE B Brown	36.00			
357646	02/28/2019	PRINTED	979497 DONALD C Brown Sr.	24.00			
357647	02/28/2019	PRINTED	979498 MELISSA M Dixon	36.00			
357648	02/28/2019	PRINTED	979499 WILTON G Edwards	24.00			
357649	02/28/2019	PRINTED	979500 ANGEL M Fuller	12.00			
357650	02/28/2019	PRINTED	979501 JEAN Heil	24.00			
357651	02/28/2019	PRINTED	979502 DOUGLAS A Helton	24.00			
357652	02/28/2019	PRINTED	979503 BLESSING J Irving	24.00			
357653	02/28/2019	PRINTED	979504 JOSHUA C Kelley	24.00			
357654	02/28/2019	PRINTED	979505 JO LYNN Kirkland	12.00			
357655	02/28/2019	PRINTED	979506 ROBERT T Montgomery	36.00			
357656	02/28/2019	PRINTED	979507 MARK A Myers	24.00			
357657	02/28/2019	PRINTED	979508 JAMES T Rafter Jr.	36.00			
357658	02/28/2019	PRINTED	979509 SHEREE E Ramey	24.00			
357659	02/28/2019	PRINTED	979510 STEVEN D Seay II	12.00			
357660	02/28/2019	PRINTED	979511 JESSICA C Starnes	24.00			
357661	02/28/2019	PRINTED	979512 TERRY L Walden	24.00			
357662	02/28/2019	PRINTED	979513 NICHOLAS J Coffield	24.00			
357663	02/28/2019	PRINTED	979514 JAMES G Lesley III	24.00			
357664	02/28/2019	PRINTED	979515 JONATHAN M Alexander	24.00			
357665	02/28/2019	PRINTED	979516 JAMES T Cheek	12.00			
357666	02/28/2019	PRINTED	979517 CODY W Dunn	24.00			
357667	02/28/2019	PRINTED	979518 MARIA A Harbrecht	12.00			
357668	02/28/2019	PRINTED	979519 CLAYTON D Jones IV	36.00			
357669	02/28/2019	PRINTED	979520 DUNCAN B Mccowan	12.00			
357670	02/28/2019	PRINTED	979521 DEBORAH S Sloan	24.00			
357671	02/28/2019	PRINTED	979522 BRADY E Wells	24.00			
357672	02/28/2019	PRINTED	979523 KENNETH M Wells	36.00			
357673	02/28/2019	PRINTED	979524 WILLIAM T Wells III	24.00			
357674	02/28/2019	PRINTED	979525 JACQUELINE H Anthony	24.00			
357675	02/28/2019	PRINTED	979526 TANNER S Jones	24.00			
357676	02/28/2019	PRINTED	979527 LINDA F Martin	12.00			
357677	02/28/2019	PRINTED	979528 CODY R Bridges	24.00			
357678	02/28/2019	PRINTED	979529 DEBRA J Haynes	24.00			
357679	02/28/2019	PRINTED	979530 STEVE C Hughes	24.00			
357680	02/28/2019	PRINTED	979531 MICHELLE N Kay	24.00			
357681	02/28/2019	PRINTED	979532 SHARON E King	36.00			
357682	02/28/2019	PRINTED	979533 TAMMY A Rayfield	24.00			
357683	02/28/2019	PRINTED	979534 MICHELLE L Woody	24.00			



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AP CHECK RECONCILIATION REGISTER

P 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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357684	02/28/2019	PRINTED	979535 SHANE B Brannock	24.00			
357685	02/28/2019	PRINTED	979536 JYNENE P Burgess	24.00			
357686	02/28/2019	PRINTED	979537 CAROLINE G Creef	24.00			
357687	02/28/2019	PRINTED	979538 EDWARD L Hicks	24.00			
357688	02/28/2019	PRINTED	979539 LEW J Layton	24.00			
357689	02/28/2019	PRINTED	979540 VALERIE B Boatwright	24.00			
357690	02/28/2019	PRINTED	979541 RAYMOND A Brewer	24.00			
357691	02/28/2019	PRINTED	979542 WILLIAM T Bryant	24.00			
357692	02/28/2019	PRINTED	979543 STEPHANIE E Childs	36.00			
357693	02/28/2019	PRINTED	979544 ADAM F Freeman	24.00			
357694	02/28/2019	PRINTED	979545 DAVID R Gilstrap	36.00			
357695	02/28/2019	PRINTED	979546 DONNA L Helton	24.00			
357696	02/28/2019	PRINTED	979547 SAWYER G Holcombe	24.00			
357697	02/28/2019	PRINTED	979548 JENNIFER N Holden	24.00			
357698	02/28/2019	PRINTED	979549 CARI L Keegan	24.00			
357699	02/28/2019	PRINTED	979550 SPENCER L Pridgen	24.00			
357700	02/28/2019	PRINTED	979551 KAYLA M Holtzclaw	24.00			
357701	02/28/2019	PRINTED	979552 TINA L Smith	24.00			
357702	02/28/2019	PRINTED	979553 AUSTIN M Mckee	24.00			
357703	02/28/2019	PRINTED	979554 ALLISON M Mann	12.00			
357704	02/28/2019	PRINTED	979555 JULIE L Laginestra	12.00			
357705	02/28/2019	PRINTED	979556 CHELSEA E Luhta	12.00			
357706	02/28/2019	PRINTED	979557 BIANCA B Trice	12.00			
357707	02/28/2019	PRINTED	979558 DARLENE M Wimpey	12.00			
357708	02/28/2019	PRINTED	979559 D Susan Lewis	12.00			
357709	02/28/2019	PRINTED	979560 AMITY R Buckner	12.00			
357710	02/28/2019	PRINTED	979561 BUNKIE G Conrad	12.00			
357711	02/28/2019	PRINTED	979562 LESLIE C Hughes	12.00			
357712	02/28/2019	PRINTED	979563 GLORIA A Carden	12.00			
357713	02/28/2019	PRINTED	979564 STORM C Black	12.00			
357714	02/28/2019	PRINTED	979565 MICHAEL D Degeorgis	12.00			
357715	02/28/2019	PRINTED	979566 THOMAS L Dotson	12.00			
357716	02/28/2019	PRINTED	979567 GLORIA G Durham	12.00			
357717	02/28/2019	PRINTED	979568 NATHAN A Hall	12.00			
357718	02/28/2019	PRINTED	979569 BRADLEY B Hatton	12.00			
357719	02/28/2019	PRINTED	979570 KAYLA P Henderson	12.00			
357720	02/28/2019	PRINTED	979571 MONTY L Monteith	12.00			
357721	02/28/2019	PRINTED	979572 MICHELLE S Shirley	12.00			
357722	02/28/2019	PRINTED	979573 JAMES M Drummond	12.00			
357723	02/28/2019	PRINTED	979574 MINDI N Crawford	12.00			
357724	02/28/2019	PRINTED	979575 ROSA M Haverdink	12.00			
357725	02/28/2019	PRINTED	979576 PATRICK B Ledbetter	12.00			
357726	02/28/2019	PRINTED	979577 DOUGLAS W Rhoda	12.00			
357727	02/28/2019	PRINTED	979578 TAMMY L Thomas	12.00			
357728	02/28/2019	PRINTED	979579 JESSE M West	12.00			
357729	02/28/2019	PRINTED	979580 MARGARET A Herron	12.00			
357730	02/28/2019	PRINTED	979581 ANGIE R Alexander	12.00			
357731	02/28/2019	PRINTED	979582 HAYWOOD T Brezeale	12.00			
357732	02/28/2019	PRINTED	979583 KATHLEEN M Hayes	12.00			
357733	02/28/2019	PRINTED	979584 JASON A Patterson	12.00			
357734	02/28/2019	PRINTED	979585 KIMBERLY H Rhodes	12.00			
357735	02/28/2019	PRINTED	979586 REGINALD S Cantrell	12.00			



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P 5  
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FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357736	02/28/2019	PRINTED	979587 TRAVIS G Edwards	12.00			
357737	02/28/2019	PRINTED	979588 JANICE B Baxter	12.00			
357738	02/28/2019	PRINTED	979589 DONNIE R Hamilton	12.00			
357739	02/28/2019	PRINTED	979590 FARRELL W Mcjunki	12.00			
357740	02/28/2019	PRINTED	979591 KASEY A Mckinney	12.00			
357741	02/28/2019	PRINTED	979592 VALKENBURGH Julie Van A	12.00			
357742	02/28/2019	PRINTED	979593 CHARLES A Webb	12.00			
357743	02/28/2019	PRINTED	979594 ROGER D Whitmire	12.00			
357744	02/28/2019	PRINTED	979595 SEBASTIAN A Paszkiewicz	12.00			
357745	02/28/2019	PRINTED	979596 CORTNEY E Dwy	12.00			
357746	02/28/2019	PRINTED	979597 CHRISTOPHER L Larsen	12.00			
357747	02/28/2019	PRINTED	979598 STEPHEN E Reeves	12.00			
357748	02/28/2019	PRINTED	979599 RONALD D Cassell	12.00			
357749	02/28/2019	PRINTED	979600 JACKSON D Cudd Jr.	12.00			
357750	02/28/2019	PRINTED	979601 RUSSELL M Oglesby	12.00			
357751	02/28/2019	PRINTED	979602 CRAIG A Hiteshew	12.00			
357752	02/28/2019	PRINTED	979603 REBECCA S Sinclair	12.00			
357753	02/28/2019	PRINTED	979604 TIA R Prostko	12.00			
357754	02/28/2019	PRINTED	979605 KENNETH A Wightman	12.00			
357755	02/28/2019	PRINTED	979606 ZACHARY B Hood	12.00			
357756	02/28/2019	PRINTED	979607 TONYA A Hurdle	12.00			
357757	02/28/2019	PRINTED	979608 SIDNEY W Odom	12.00			
357758	02/28/2019	PRINTED	979609 KELLIE M Taylor	12.00			
357759	02/28/2019	PRINTED	979610 JASON L Witt	12.00			
357760	02/28/2019	PRINTED	979611 NANCY D Hamilton	12.00			
357761	02/28/2019	PRINTED	979612 TONY A Ledford	12.00			
357762	02/28/2019	PRINTED	979613 KEVIN B Fowler	12.00			
357763	02/28/2019	PRINTED	979614 MATTHEW S Uselman	12.00			
357764	02/28/2019	PRINTED	979615 TAYLOR L Wages	12.00			
357765	02/28/2019	PRINTED	979616 WILLIAM M Moore	12.00			
357766	02/28/2019	PRINTED	979617 LINDSEY J Walker	12.00			
239 CHECKS CASH ACCOUNT TOTAL				375,962.43	.00		



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UNCLEARED

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239 CHECKS

FINAL TOTAL

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