



# County of Pickens, South Carolina

03/21/2019 09:36  
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
22332	03/18/2019	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
22333	03/21/2019	EFT	000042 CITY OF EASLEY	600,405.49			
22334	03/21/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	1,020.47			
22335	03/21/2019	EFT	000088 TOWN OF CENTRAL	105,002.12			
22336	03/21/2019	EFT	000178 BOB BARKER COMPANY INC	616.88			
22337	03/21/2019	EFT	000242 COMMUNICATION SERVICE CEN	762.12			
22338	03/21/2019	EFT	000359 AIRGAS USA LLC	883.83			
22339	03/21/2019	EFT	000417 CINTAS CORPORATION	420.72			
22340	03/21/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,959.73			
22341	03/21/2019	EFT	000508 SUPERIOR PARTS INC	177.00			
22342	03/21/2019	EFT	000585 KING ASPHALT INC	280.13			
22343	03/21/2019	EFT	001429 CITY OF LIBERTY	8,235.47			
22344	03/21/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
22345	03/21/2019	EFT	002744 THE W W WILLIAMS COMPANY	152.99			
22346	03/21/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	4,000.00			
22347	03/21/2019	EFT	004772 GEORGES CREEK	605.08			
22348	03/21/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	941.81			
22349	03/21/2019	EFT	006246 MCMaster-CARR SUPPLY COMP	877.43			
22350	03/21/2019	EFT	008069 MCI SUPPLY - EASLEY INC	94.99			
22351	03/21/2019	EFT	008489 FASTENAL COMPANY	362.99			
22352	03/21/2019	EFT	008674 POPE FLYNN LLC	3,441.52			
22353	03/21/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,828.92			
22354	03/21/2019	EFT	010857 KATHERINE ELLEN DALTON	121.50			
358128	03/21/2019	PRINTED	000054 EXXONMOBIL	280.20			
358129	03/21/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	7,416.60			
358130	03/21/2019	PRINTED	000089 DUKE ENERGY CORPORATION	18,038.54			
358131	03/21/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
358132	03/21/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	42.90			
358133	03/21/2019	PRINTED	000155 BIVENS HARDWARE	1,236.67			
358134	03/21/2019	PRINTED	000157 BLANCHARD MACHINERY CO	1,374.64			
358135	03/21/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	14.12			
358136	03/21/2019	PRINTED	000172 BI-LO	712.68			
358137	03/21/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	5,952.58			
358138	03/21/2019	PRINTED	000235 HENRY SCHEIN INC	4,056.22			
358139	03/21/2019	PRINTED	000347 MARION DAVIS INC	1,234.31			
358140	03/21/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	377.58			
358141	03/21/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	53.04			
358142	03/21/2019	PRINTED	000468 SC DEPT OF REVENUE	77.63			
358143	03/21/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	610.75			
358144	03/21/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	66,258.96			
358145	03/21/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
358146	03/21/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	63.00			
358147	03/21/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	1,508.93			
358148	03/21/2019	PRINTED	000644 CITY OF PICKENS	15,297.07			
358149	03/21/2019	PRINTED	000672 HERITAGE PROPANE	610.16			
358150	03/21/2019	PRINTED	000975 DUNCAN-PARNELL INC	208.65			
358151	03/21/2019	PRINTED	001024 CLEMSON UNIVERSITY	2,500.00			
358152	03/21/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	261.91			
358153	03/21/2019	PRINTED	001124 BLOSSMAN GAS INC	281.36			
358154	03/21/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	246.10			
358155	03/21/2019	PRINTED	001256 WILSON GAS SERVICE	225.51			
358156	03/21/2019	PRINTED	001408 CITY OF CLEMSON	347,363.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358157	03/21/2019	PRINTED	001504 OCONEE PUBLISHING INC	756.00			
358158	03/21/2019	PRINTED	001519 AT&T	60.12			
358159	03/21/2019	PRINTED	001519 AT&T	7,131.74			
358160	03/21/2019	PRINTED	001519 AT&T	12.89			
358161	03/21/2019	PRINTED	001519 AT&T	39.07			
358162	03/21/2019	PRINTED	001519 AT&T MOBILITY	125.03			
358163	03/21/2019	PRINTED	001519 AT&T	111.29			
358164	03/21/2019	PRINTED	001693 INGLES MARKETS INC #253	331.36			
358165	03/21/2019	PRINTED	001766 TRI-COUNTY ACE	516.82			
358166	03/21/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	80.00			
358167	03/21/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	512,688.75			
358168	03/21/2019	PRINTED	002239 BENSON FORD - MERCURY	1,520.88			
358169	03/21/2019	PRINTED	002274 ACE AUTO PARTS	333.48			
358170	03/21/2019	PRINTED	002297 SC COMMISSION ON CLE	100.00			
358171	03/21/2019	PRINTED	002363 TOWN OF NORRIS	1,282.92			
358172	03/21/2019	PRINTED	002599 US TIRE RECYCLING LLC	8,793.00			
358173	03/21/2019	PRINTED	002686 QS/1 DATA SYSTEMS	11,590.91			
358174	03/21/2019	PRINTED	002686 INTEGRAL RX	478.73			
358175	03/21/2019	PRINTED	002985 TOWN OF SIX MILE	81.95			
358176	03/21/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	530.11			
358177	03/21/2019	PRINTED	003425 ADVANCE AUTO PARTS	39.85			
358178	03/21/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
358179	03/21/2019	PRINTED	003802 SOURCE LINK	2,798.70			
358180	03/21/2019	PRINTED	004072 SCEDA	400.00			
358181	03/21/2019	PRINTED	004163 K&K CHEMICAL	1,417.00			
358182	03/21/2019	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
358183	03/21/2019	PRINTED	004331 COFFEE BREAK SERVICE	94.16			
358184	03/21/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,797.60			
358185	03/21/2019	PRINTED	004770 4IMPRINT INC	827.58			
358186	03/21/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,800.00			
358187	03/21/2019	PRINTED	006243 AXON ENTERPRISE INC	5,769.44			
358188	03/21/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	697.90			
358189	03/21/2019	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	4,746.49			
358190	03/21/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	3,786.03			
358191	03/21/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	108.93			
358192	03/21/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	402.00			
358193	03/21/2019	PRINTED	007199 SAFE INDUSTRIES	2,386.45			
358194	03/21/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	939.99			
358195	03/21/2019	PRINTED	007462 FIRST CITIZENS BANK	471.47			
358196	03/21/2019	PRINTED	008087 ASFPM MEMBERSHIP	200.00			
358197	03/21/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	29.94			
358198	03/21/2019	PRINTED	008214 TRANSAXLE LLC	176.73			
358199	03/21/2019	PRINTED	008722 QUADMED INC	297.46			
358200	03/21/2019	PRINTED	008800 DIVERSIFIED RECYCLING INC	98.00			
358201	03/21/2019	PRINTED	009186 FERGUSON FACILITIES SUPPL	1,033.62			
358202	03/21/2019	PRINTED	009223 DISH NETWORK	532.13			
358203	03/21/2019	PRINTED	009262 BATTERIES PLUS BULBS	220.15			
358204	03/21/2019	PRINTED	009392 SOUTHERN GRADING & WATER	2,414.30			
358205	03/21/2019	PRINTED	009430 NMS LABS	1,011.00			
358206	03/21/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	315.65			
358207	03/21/2019	PRINTED	009679 SHARON KING	297.46			
358208	03/21/2019	PRINTED	009976 DIGITAL ALLY INC	640.00			



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358209	03/21/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,715.67			
358210	03/21/2019	PRINTED	010409 STEVE DURHAM	500.00			
358211	03/21/2019	PRINTED	010434 UPSTATE SCHOOL SPIRIT	4,648.83			
358212	03/21/2019	PRINTED	010731 DIRECTV	184.48			
358213	03/21/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	620.30			
358214	03/21/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	6,949.24			
358215	03/21/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	20,913.20			
358216	03/21/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,418.38			
358217	03/21/2019	PRINTED	011276 ARROW INTERNATIONAL INC	2,370.59			
358218	03/21/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,373.08			
358219	03/21/2019	PRINTED	011591 OOLENOY WATERSHED	406.62			
358220	03/21/2019	PRINTED	011621 NETWORKFLEET INC	1,779.03			
358221	03/21/2019	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	1,961.74			
358222	03/21/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,444.90			
358223	03/21/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	13,359.73			
358224	03/21/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	3,832.50			
358225	03/21/2019	PRINTED	905841 H. EDWARD MERCER, LLC.	6,830.61			
358226	03/21/2019	PRINTED	905842 ISMAILA ANTWON ZUBAIR	1,707.65			
358227	03/21/2019	PRINTED	905843 JOHN MINCEY	29,130.52			
358228	03/21/2019	PRINTED	905844 NEBRASKA ALLIANCE REALTY	35,157.53			
358229	03/21/2019	PRINTED	905845 JUAN MANUEL ESPINOZA	1,506.75			
358230	03/21/2019	PRINTED	905846 RICK SPENCER	2,109.45			
358231	03/21/2019	PRINTED	905847 ALAN KING	150,675.12			
358232	03/21/2019	PRINTED	905848 TLOA OF SC, LLC	35,157.53			
358233	03/21/2019	PRINTED	905849 DIANA L. NUNEZ-FERRUSCA	2,611.71			
358234	03/21/2019	PRINTED	905850 LEVI HANNAH	2,009.24			
358235	03/21/2019	PRINTED	905851 ALAN KING	14,840.00			
358236	03/21/2019	PRINTED	905852 LUKASZ GRZEGORZ KOCH	21,200.00			
358237	03/21/2019	PRINTED	905853 ALAN KING	9,540.00			
358238	03/21/2019	PRINTED	905854 MOUNTAIN HOLDINGS, LLC	7,234.19			
358239	03/21/2019	PRINTED	905855 LANCE COLLINS	12,720.00			
358240	03/21/2019	PRINTED	905856 KATHERINE H. SCHMITT	1,213.88			
358241	03/21/2019	PRINTED	905857 SUN PRINT MANAGEMENT	2.74			
358242	03/21/2019	PRINTED	905858 ESTATE OF JOHN M. TOMPKIN	158.74			
358243	03/21/2019	PRINTED	905859 JUAN DANIEL CABRERA	130.54			
358244	03/21/2019	PRINTED	979693 RUSSELL M Oglesby	12.00			
358245	03/21/2019	PRINTED	979694 CRAIG A Hiteshew	12.00			
358246	03/21/2019	PRINTED	979695 REBECCA S Sinclair	12.00			
358247	03/21/2019	PRINTED	979696 TIA R Prostko	12.00			
358248	03/21/2019	PRINTED	979697 KENNETH A Wightman	12.00			
358249	03/21/2019	PRINTED	979698 ZACHARY B Hood	12.00			
358250	03/21/2019	PRINTED	979699 TONYA A Hurdle	12.00			
358251	03/21/2019	PRINTED	979700 SIDNEY W Odom	12.00			
358252	03/21/2019	PRINTED	979701 KELLIE M Taylor	12.00			
358253	03/21/2019	PRINTED	979702 JASON L Witt	12.00			
358254	03/21/2019	PRINTED	979703 NANCY D Hamilton	12.00			
358255	03/21/2019	PRINTED	979704 TONY A Ledford	12.00			
358256	03/21/2019	PRINTED	979705 KEVIN B Fowler	12.00			
358257	03/21/2019	PRINTED	979706 MATTHEW S Uselman	12.00			
358258	03/21/2019	PRINTED	979707 TAYLOR L Wages	12.00			
358259	03/21/2019	PRINTED	979708 WILLIAM M Moore	12.00			
358260	03/21/2019	PRINTED	979709 LINDSEY J Walker	12.00			



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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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			156 CHECKS	CASH ACCOUNT TOTAL	2,337,206.95		.00
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P 5  
apchkrcn

UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

2,337,206.95

.00

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