



# County of Pickens, South Carolina

08/22/2019 08:34  
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
22855	08/22/2019	EFT	000042 CITY OF EASLEY	77,303.62			
22856	08/22/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	6,886.79			
22857	08/22/2019	EFT	000088 TOWN OF CENTRAL	7,264.87			
22858	08/22/2019	EFT	000152 BAKER & TAYLOR	104.88			
22859	08/22/2019	EFT	000175 BLACK ELECTRICAL SUPPLY	103.95			
22860	08/22/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,148.24			
22861	08/22/2019	EFT	000340 BROCK'S INC	100.00			
22862	08/22/2019	EFT	000359 AIRGAS INC	107.32			
22863	08/22/2019	EFT	000417 CINTAS CORPORATION	1,226.96			
22864	08/22/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	812.61			
22865	08/22/2019	EFT	000508 SUPERIOR PARTS INC	1,277.83			
22866	08/22/2019	EFT	000509 PICKENS CULVERT & PIPE IN	76.73			
22867	08/22/2019	EFT	001207 GREATER PICKENS CHAMBER O	4,000.00			
22868	08/22/2019	EFT	001429 CITY OF LIBERTY	12,302.16			
22869	08/22/2019	EFT	001429 CITY OF LIBERTY	223.66			
22870	08/22/2019	EFT	001430 JOSEPH T RYERSON & SON IN	908.42			
22871	08/22/2019	EFT	002476 USA BLUEBOOK	79.98			
22872	08/22/2019	EFT	002588 WEST CHATHAM WARNING DEVI	55.75			
22873	08/22/2019	EFT	003020 AMERICAN INDUSTRIES	174.28			
22874	08/22/2019	EFT	004772 GEORGES CREEK	32.39			
22875	08/22/2019	EFT	007931 METROCON INC	510.39			
22876	08/22/2019	EFT	008069 MCI SUPPLY - EASLEY INC	171.36			
22877	08/22/2019	EFT	008674 POPE FLYNN LLC	707.65			
22878	08/22/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,485.60			
22879	08/22/2019	EFT	010668 GRIFFITH REMOVAL LLC	1,150.00			
22880	08/22/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	2,186.53			
22881	08/22/2019	EFT	012579 IRON CONTAINER LLC	231.46			
361774	08/22/2019	PRINTED	000001 COUNTY OF PICKENS	73.76			
361775	08/22/2019	PRINTED	000054 EXXONMOBIL	470.87			
361776	08/22/2019	PRINTED	000089 DUKE ENERGY CORPORATION	39,462.01			
361777	08/22/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	130.93			
361778	08/22/2019	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,002.00			
361779	08/22/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	155.00			
361780	08/22/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	139.90			
361781	08/22/2019	PRINTED	000155 BIVENS HARDWARE	464.77			
361782	08/22/2019	PRINTED	000157 BLANCHARD MACHINERY CO	221.52			
361783	08/22/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	30.87			
361784	08/22/2019	PRINTED	000166 BALLENTINE EQUIPMENT CO I	210.00			
361785	08/22/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,305.47			
361786	08/22/2019	PRINTED	000235 HENRY SCHEIN INC	2,085.29			
361787	08/22/2019	PRINTED	000271 VIC BAILEY FORD	28,401.00			
361788	08/22/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	711.18			
361789	08/22/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	462.68			
361790	08/22/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	389.16			
361791	08/22/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,526.13			
361792	08/22/2019	PRINTED	000614 SC DHEC	51.06			
361793	08/22/2019	PRINTED	000644 CITY OF PICKENS	6,432.82			
361794	08/22/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	9,046.60			
361795	08/22/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	148.05			
361796	08/22/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	46.36			
361797	08/22/2019	PRINTED	001408 CITY OF CLEMSON	80,857.50			
361798	08/22/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,500.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361799	08/22/2019	PRINTED	001519 AT&T	44.92			
361800	08/22/2019	PRINTED	001519 AT&T	10,068.15			
361801	08/22/2019	PRINTED	001519 AT&T	13.62			
361802	08/22/2019	PRINTED	001519 AT&T	126.00			
361803	08/22/2019	PRINTED	001519 AT&T	1,190.40			
361804	08/22/2019	PRINTED	001519 AT&T	1,291.44			
361805	08/22/2019	PRINTED	001519 AT&T MOBILITY	42.27			
361806	08/22/2019	PRINTED	001519 AT&T MOBILITY	79.13			
361807	08/22/2019	PRINTED	001519 AT&T	89.94			
361808	08/22/2019	PRINTED	001519 AT&T	112.94			
361809	08/22/2019	PRINTED	001519 AT&T	179.19			
361810	08/22/2019	PRINTED	001519 AT&T	179.19			
361811	08/22/2019	PRINTED	001519 AT&T	335.16			
361812	08/22/2019	PRINTED	001766 TRI-COUNTY ACE	1,157.88			
361813	08/22/2019	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	19.22			
361814	08/22/2019	PRINTED	001936 CAROLINA SOFTWARE	34,301.19			
361815	08/22/2019	PRINTED	002088 AMERICAN FIRE PROTECTION	1,880.00			
361816	08/22/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
361817	08/22/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	500,520.25			
361818	08/22/2019	PRINTED	002239 BENSON FORD - MERCURY	102.50			
361819	08/22/2019	PRINTED	002363 TOWN OF NORRIS	664.26			
361820	08/22/2019	PRINTED	002576 NAFECO INC	569.82			
361821	08/22/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	459.03			
361822	08/22/2019	PRINTED	002785 ROLLINS FLOORING	307.70			
361823	08/22/2019	PRINTED	002985 TOWN OF SIX MILE	24.49			
361824	08/22/2019	PRINTED	003367 ANDERSON COUNTY PAWS	1,645.00			
361825	08/22/2019	PRINTED	003425 ADVANCE AUTO PARTS	9.56			
361826	08/22/2019	PRINTED	003471 GBS LUMBER INC	90.99			
361827	08/22/2019	PRINTED	003934 CLEMSON CHAMBER OF COMMER	4,000.00			
361828	08/22/2019	PRINTED	004001 COUNTY ASSESSORS OF SC	20.00			
361829	08/22/2019	PRINTED	004371 KEOWEE-TOXAWAY STATE PARK	333.00			
361830	08/22/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,027.20			
361831	08/22/2019	PRINTED	005894 AMELIA M SIMMONS	14.98			
361832	08/22/2019	PRINTED	005994 PENSKE TRUCK LEASING CO L	4,779.70			
361833	08/22/2019	PRINTED	006032 IEDC	435.00			
361834	08/22/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	352.79			
361835	08/22/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	983.76			
361836	08/22/2019	PRINTED	006768 DESIGN LAB INC	129.00			
361837	08/22/2019	PRINTED	006793 COVETRUS NORTH AMERICA	111.07			
361838	08/22/2019	PRINTED	007010 CINTAS CORPORATION	162.74			
361839	08/22/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,546.70			
361840	08/22/2019	PRINTED	007199 SAFE INDUSTRIES	1,719.28			
361841	08/22/2019	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	368.03			
361842	08/22/2019	PRINTED	008323 PICKENS COUNTY COURIER	419.50			
361843	08/22/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	1,136.25			
361844	08/22/2019	PRINTED	008588 R A LEROY	800.00			
361845	08/22/2019	PRINTED	008616 PRIORITY ONE SECURITY	110.00			
361846	08/22/2019	PRINTED	008722 QUADMED INC	952.09			
361847	08/22/2019	PRINTED	008837 ENVIROSAFE CONSULTING & I	24,000.00			
361848	08/22/2019	PRINTED	008843 SWANK MOVIE LICENSING USA	2,768.00			
361849	08/22/2019	PRINTED	009223 DISH NETWORK	532.13			
361850	08/22/2019	PRINTED	009262 BATTERIES PLUS BULBS	22.47			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361851	08/22/2019	PRINTED	009430 NMS LABS	2,571.00			
361852	08/22/2019	PRINTED	010186 TRUCK TOYZ	3,079.30			
361853	08/22/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	1,427.48			
361854	08/22/2019	PRINTED	010263 ICON SOFTWARE CORP	2,640.00			
361855	08/22/2019	PRINTED	010434 UPSTATE SCHOOL SPIRIT	1,000.00			
361856	08/22/2019	PRINTED	010578 KEY RISK INSURANCE CO	46,439.00			
361857	08/22/2019	PRINTED	010588 EMERGENCY REPORTING	126.61			
361858	08/22/2019	PRINTED	010602 ACCENT WIRE-TIE	120.90			
361859	08/22/2019	PRINTED	010731 DIRECTV	184.48			
361860	08/22/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,329.98			
361861	08/22/2019	PRINTED	010847 KEVIN TURNER	1,600.00			
361862	08/22/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	70.00			
361863	08/22/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,676.43			
361864	08/22/2019	PRINTED	011238 CENTER FOR EDUC & EMPLOYM	124.95			
361865	08/22/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
361866	08/22/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
361867	08/22/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,220.83			
361868	08/22/2019	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	400.00			
361869	08/22/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	12,780.00			
361870	08/22/2019	PRINTED	011591 OOLENOY WATERSHED	56.50			
361871	08/22/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,607.14			
361872	08/22/2019	PRINTED	011879 ABSOLUTE DIESEL POWER REP	8,981.25			
361873	08/22/2019	PRINTED	011892 DOUBLERADIUS INC	191.18			
361874	08/22/2019	PRINTED	012048 HOLLY SPRINGS CENTER	3,150.00			
361875	08/22/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	73,837.80			
361876	08/22/2019	PRINTED	012667 READYREFRESH BY NESTLE	83.30			
361877	08/22/2019	PRINTED	906210 ANDREW WARREN	28,130.32			
361878	08/22/2019	PRINTED	906211 CAZEONOVIA CREEK FUNDING	51,124.31			
361879	08/22/2019	PRINTED	906212 MATTHEW & LAUREL ROSS	521.73			
361880	08/22/2019	PRINTED	906213 KATHRYN RENEE TAYLOR	514.03			
361881	08/22/2019	PRINTED	906214 LANICKA LAGALE BRADLEY	1,679.74			
361882	08/22/2019	PRINTED	906215 EDWARD BROWN	5.56			
361883	08/22/2019	PRINTED	906216 JASON E. & KELLY E. CORNE	1,878.67			
361884	08/22/2019	PRINTED	906217 GERGANA DIMITROV	665.61			
361885	08/22/2019	PRINTED	906218 DJS AUTO SALES INC	1,062.22			
361886	08/22/2019	PRINTED	906219 EFUNDS CORPORATION (BJS F	4.56			
361887	08/22/2019	PRINTED	906220 SHIRLEY F. FARTHING	987.70			
361888	08/22/2019	PRINTED	906221 SHEILA R. & LEON W. GANTT	1,276.79			
361889	08/22/2019	PRINTED	906222 JOAN GROVES	31.97			
361890	08/22/2019	PRINTED	906223 JAYNE V. KING	216.74			
361891	08/22/2019	PRINTED	906224 KNOTS LANDING H O A	1,710.08			
361892	08/22/2019	PRINTED	906225 CALEB LOMAX & JACKIE GRIF	2,941.62			
361893	08/22/2019	PRINTED	906226 JOHN J. MALANEY	1,447.60			
361894	08/22/2019	PRINTED	906227 JOHN WILLIAM MCKEOWN	3,086.94			
361895	08/22/2019	PRINTED	906228 MICHAEL BAYS	489.62			
361896	08/22/2019	PRINTED	906229 ALFRED J. RUTLEDGE	1,967.36			
361897	08/22/2019	PRINTED	906230 EVE MILLS	4,080.36			
361898	08/22/2019	PRINTED	906231 KENNETH A. & BARBARA E. W	3,012.12			
361899	08/22/2019	PRINTED	906232 MICHAEL WHITE	189.99			
361900	08/22/2019	PRINTED	906233 THE WIGGED OUT SALON, LLC	36.22			
361901	08/22/2019	PRINTED	906234 WINSLETT TRUCKING, LLC	297.34			
361902	08/22/2019	PRINTED	980700 TRACY L Bishop	17.14			



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P 4  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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361903	08/22/2019	PRINTED	980701 ALBERT E Drexler	16.12			
361904	08/22/2019	PRINTED	980702 JEROME Razayeski	20.20			
361905	08/22/2019	PRINTED	980703 TEVIN L Hester	22.24			
361906	08/22/2019	PRINTED	980704 SANDRA Z Moir	25.30			
361907	08/22/2019	PRINTED	980705 STEPHEN M Oneil	20.20			
361908	08/22/2019	PRINTED	980706 STANLEY C Pressley	25.30			
361909	08/22/2019	PRINTED	980707 BRITTNEY A Tabares	20.20			
361910	08/22/2019	PRINTED	980708 DANIEL P Zielinski	25.30			
361911	08/22/2019	PRINTED	980709 CLARENCE J Dickerson	25.30			
361912	08/22/2019	PRINTED	980710 JEFFREY H Greenwald	20.20			
361913	08/22/2019	PRINTED	980711 TAMMY M Hill	30.40			
361914	08/22/2019	PRINTED	980712 TRACY L Hoyer-mishoe	22.24			
361915	08/22/2019	PRINTED	980713 TERESA E Lewis	12.04			
361916	08/22/2019	PRINTED	980714 KAY I Mason	22.24			
361917	08/22/2019	PRINTED	980715 MARIAN F Mccombs	20.20			
361918	08/22/2019	PRINTED	980716 BRANDON R Stabler	13.06			
361919	08/22/2019	PRINTED	980717 ALEXANDRIA P Underwood	20.20			
361920	08/22/2019	PRINTED	980718 ALEXANDRIA N Wooten	25.30			
361921	08/22/2019	PRINTED	980719 JEFFERY W Kaisner	18.16			
361922	08/22/2019	PRINTED	980720 STEPHEN H Mitchell	20.20			
361923	08/22/2019	PRINTED	980721 TIMOTHY M Mobley	18.16			
361924	08/22/2019	PRINTED	980722 MEGHAN Mullins	18.16			
361925	08/22/2019	PRINTED	980723 EMILY H Sanders	22.24			
361926	08/22/2019	PRINTED	980724 HANNA N Chapman	20.20			
361927	08/22/2019	PRINTED	980725 JAMES R Knott	14.08			
361928	08/22/2019	PRINTED	980726 ANTHONY M Roach	18.16			
361929	08/22/2019	PRINTED	980727 TIM G Roper	13.06			
361930	08/22/2019	PRINTED	980728 JAMES E Woody	15.10			
361931	08/22/2019	PRINTED	980729 JAMES R Billington	24.28			
361932	08/22/2019	PRINTED	980730 CONNIE S Brewer	15.10			
361933	08/22/2019	PRINTED	980731 NANCY E Britton	18.16			
361934	08/22/2019	PRINTED	980732 DEE Y Dyches	20.20			
361935	08/22/2019	PRINTED	980733 JEAN B Eades	25.30			
361936	08/22/2019	PRINTED	980734 BRANDON L Harris	14.08			
361937	08/22/2019	PRINTED	980735 LANA J Setzer	25.30			
361938	08/22/2019	PRINTED	980736 HEATHER M Simmons	22.24			
361939	08/22/2019	PRINTED	980737 RUSSELL M Oglesby	12.00			
361940	08/22/2019	PRINTED	980738 CRAIG A Hiteshew	12.00			
361941	08/22/2019	PRINTED	980739 REBECCA S Sinclair	12.00			
361942	08/22/2019	PRINTED	980740 TIA R Prostko	12.00			
361943	08/22/2019	PRINTED	980741 TONYA A Hurdle	12.00			
361944	08/22/2019	PRINTED	980742 SIDNEY W Odom	12.00			
361945	08/22/2019	PRINTED	980743 JASON L Witt	12.00			
361946	08/22/2019	PRINTED	980744 NANCY D Hamilton	12.00			
361947	08/22/2019	PRINTED	980745 TONY A Ledford	12.00			
361948	08/22/2019	PRINTED	980746 KEVIN B Fowler	12.00			
361949	08/22/2019	PRINTED	980747 BRANNON K Hellams	12.00			
361950	08/22/2019	PRINTED	980748 TAYLOR L Wages	12.00			
361951	08/22/2019	PRINTED	980749 KENNETH A Wightman	12.00			
361952	08/22/2019	PRINTED	980750 WILLIAM M Moore	12.00			
361953	08/22/2019	PRINTED	980751 LINDSEY J Walker	12.00			



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P 5  
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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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			207 CHECKS	CASH ACCOUNT TOTAL	1,262,342.98		.00
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# County of Pickens, South Carolina

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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

207 CHECKS

FINAL TOTAL

1,262,342.98

.00

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