



County of Pickens, South Carolina

12/19/2019 09:18
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23286	12/22/2019	WIRE	003545 BANK OF AMERICA NA	18,150.54			
23287	12/19/2019	EFT	000042 CITY OF EASLEY	231,936.31			
23288	12/19/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	8,437.01			
23289	12/19/2019	EFT	000088 TOWN OF CENTRAL	22,981.33			
23290	12/19/2019	EFT	000359 AIRGAS INC	501.16			
23291	12/19/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	37,112.79			
23292	12/19/2019	EFT	000508 SUPERIOR PARTS INC	118.93			
23293	12/19/2019	EFT	000585 KING ASPHALT INC	243,678.55			
23294	12/19/2019	EFT	001429 CITY OF LIBERTY	21,601.46			
23295	12/19/2019	EFT	001429 CITY OF LIBERTY	937.89			
23296	12/19/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	16,415.95			
23297	12/19/2019	EFT	004563 ZOLL MEDICAL CORPORATION	11,052.26			
23298	12/19/2019	EFT	004692 SEDGEWOOD	236.96			
23299	12/19/2019	EFT	008686 HDR INC	9,000.00			
23300	12/19/2019	EFT	009504 WELLS FARGO BANK, NA	7,566.10			
23301	12/19/2019	EFT	010211 AMAZON CAPITAL SERVICES	3,546.71			
23302	12/19/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,308.23			
23303	12/19/2019	EFT	012230 RUTH S SMITH	120.00			
23304	12/19/2019	EFT	012757 REFLECTIONS GLASS OF THE	365.23			
364388	12/19/2019	PRINTED	000054 EXXONMOBIL	416.20			
364389	12/19/2019	PRINTED	000089 DUKE ENERGY CORPORATION	17,374.45			
364390	12/19/2019	PRINTED	000089 DUKE ENERGY	444.31			
364391	12/19/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	58,924.46			
364392	12/19/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	680.33			
364393	12/19/2019	PRINTED	000112 STERICYCLE INC	172.66			
364394	12/19/2019	PRINTED	000132 THE GREENVILLE NEWS/DUAL	386.03			
364395	12/19/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	23.10			
364396	12/19/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,723.75			
364397	12/19/2019	PRINTED	000156 NATIONAL ASSOCIATION OF C	2,384.00			
364398	12/19/2019	PRINTED	000235 HENRY SCHEIN INC	2,945.87			
364399	12/19/2019	PRINTED	000292 HIOTT PRINTING COMPANY	187.25			
364400	12/19/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
364401	12/19/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	605.75			
364402	12/19/2019	PRINTED	000402 DAVIS & FLOYD INC	1,250.00			
364403	12/19/2019	PRINTED	000417 CINTAS CORPORATION #216	808.21			
364404	12/19/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	553.50			
364405	12/19/2019	PRINTED	000468 SC DEPT OF REVENUE	5,531.06			
364406	12/19/2019	PRINTED	000468 SC DEPT OF REVENUE	125.70			
364407	12/19/2019	PRINTED	000468 SC DEPT OF REVENUE	374.75			
364408	12/19/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,436.23			
364409	12/19/2019	PRINTED	000547 US POSTAL SERVICE	67.00			
364410	12/19/2019	PRINTED	000644 CITY OF PICKENS	45,490.81			
364411	12/19/2019	PRINTED	000690 CENGAGE LEARNING	90.37			
364412	12/19/2019	PRINTED	000911 CHERRY BEKAERT LLP	45,900.00			
364413	12/19/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	30,988.42			
364414	12/19/2019	PRINTED	001132 W K DICKSON & CO	7,990.00			
364415	12/19/2019	PRINTED	001408 CITY OF CLEMSON	503,890.90			
364416	12/19/2019	PRINTED	001446 SC BAR	305.00			
364417	12/19/2019	PRINTED	001519 AT&T	50.85			
364418	12/19/2019	PRINTED	001519 AT&T	10,068.15			
364419	12/19/2019	PRINTED	001519 AT&T	14.67			
364420	12/19/2019	PRINTED	001519 AT&T	44.19			



County of Pickens, South Carolina

12/19/2019 09:18
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364421	12/19/2019	PRINTED	001519 AT&T	54.98			
364422	12/19/2019	PRINTED	001519 AT&T	237.98			
364423	12/19/2019	PRINTED	001519 AT&T	349.79			
364424	12/19/2019	PRINTED	001519 AT&T	126.00			
364425	12/19/2019	PRINTED	001519 AT&T	1,190.40			
364426	12/19/2019	PRINTED	001519 AT&T MOBILITY	42.27			
364427	12/19/2019	PRINTED	001519 AT&T MOBILITY	78.48			
364428	12/19/2019	PRINTED	001519 AT&T MOBILITY	122.13			
364429	12/19/2019	PRINTED	001519 AT&T MOBILITY	1,132.93			
364430	12/19/2019	PRINTED	001519 AT&T	69.55			
364431	12/19/2019	PRINTED	001519 AT&T	370.53			
364432	12/19/2019	PRINTED	001519 AT&T	370.53			
364433	12/19/2019	PRINTED	001519 AT&T	3,125.79			
364434	12/19/2019	PRINTED	001519 AT&T	4,348.77			
364435	12/19/2019	PRINTED	001533 THE VIDEO STORE SHOPPER	1,140.23			
364436	12/19/2019	PRINTED	001593 INTERNATIONAL CODE COUNCI	240.00			
364437	12/19/2019	PRINTED	001693 INGLES MARKETS INC	528.33			
364438	12/19/2019	PRINTED	001766 TRI-COUNTY ACE	1,048.84			
364439	12/19/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	200.00			
364440	12/19/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	519,383.75			
364441	12/19/2019	PRINTED	002279 VERIZON WIRELESS	5,652.86			
364442	12/19/2019	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
364443	12/19/2019	PRINTED	002363 TOWN OF NORRIS	2,075.65			
364444	12/19/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
364445	12/19/2019	PRINTED	002599 US TIRE RECYCLING LLC	2,966.90			
364446	12/19/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	425.87			
364447	12/19/2019	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,375.40			
364448	12/19/2019	PRINTED	002985 TOWN OF SIX MILE	853.85			
364449	12/19/2019	PRINTED	003102 EASLEY LAWN & GARDEN	274.92			
364450	12/19/2019	PRINTED	003751 CHARTER COMMUNICATIONS	129.99			
364451	12/19/2019	PRINTED	003751 CHARTER COMMUNICATIONS	282.88			
364452	12/19/2019	PRINTED	004070 GOVERNMENT FINANCE OFFICE	1,520.00			
364453	12/19/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
364454	12/19/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	126.79			
364455	12/19/2019	PRINTED	004770 4IMPRINT INC	1,148.02			
364456	12/19/2019	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
364457	12/19/2019	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
364458	12/19/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	476.56			
364459	12/19/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	5,903.89			
364460	12/19/2019	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	416.03			
364461	12/19/2019	PRINTED	007199 SAFE INDUSTRIES	505.24			
364462	12/19/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	83.33			
364463	12/19/2019	PRINTED	008572 VISION SERVICE PLAN	4,054.92			
364464	12/19/2019	PRINTED	008722 QUADMED INC	2,317.73			
364465	12/19/2019	PRINTED	009223 DISH NETWORK	403.54			
364466	12/19/2019	PRINTED	010026 DIAMOND T PROMOTIONAL GEA	414.47			
364467	12/19/2019	PRINTED	010578 KEY RISK INSURANCE CO	7,126.33			
364468	12/19/2019	PRINTED	010731 DIRECTV	379.51			
364469	12/19/2019	PRINTED	010761 WESTERN UPSTATE MULTIPLE	240.00			
364470	12/19/2019	PRINTED	010865 KRUEGER INTERNATIONAL INC	99,982.41			
364471	12/19/2019	PRINTED	011130 PALMETTO AVIONICS LLC	300.00			
364472	12/19/2019	PRINTED	011245 CANVAS SOLUTIONS INC	750.00			



County of Pickens, South Carolina

12/19/2019 09:18
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364473	12/19/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,641.49			
364474	12/19/2019	PRINTED	011621 NETWORKFLEET INC	2,201.80			
364475	12/19/2019	PRINTED	011639 SYNERGY RECYCLING LLC	811.04			
364476	12/19/2019	PRINTED	011870 CELLEBRITE INC	3,700.00			
364477	12/19/2019	PRINTED	011918 KEVIN FINCANNON	53.48			
364478	12/19/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
364479	12/19/2019	PRINTED	012184 SCHACHTEL CORPORATION	106.52			
364480	12/19/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	18,283.50			
364481	12/19/2019	PRINTED	012374 PRISMA HEALTH	2,468.24			
364482	12/19/2019	PRINTED	012543 ANGEL K. HICKEY	135.00			
364483	12/19/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	106.77			
364484	12/19/2019	PRINTED	012667 READYREFRESH BY NESTLE	154.51			
364485	12/19/2019	PRINTED	012729 T-MOBILE	390.60			
364486	12/19/2019	PRINTED	012789 ANTHONY E STEWART	300.00			
364487	12/19/2019	PRINTED	906549 MTAG AS CUST FOR CAZ CREE	131,890.00			
364488	12/19/2019	PRINTED	906550 THOMAS RIDLEY	7,041.35			
364489	12/19/2019	PRINTED	906551 US BANK CUST FOR BERING N	8,805.00			
364490	12/19/2019	PRINTED	906552 NAR SOLUTIONS, INC.	31,980.00			
364491	12/19/2019	PRINTED	906553 WILLIAM J. & WILLA SUE BR	192.50			
364492	12/19/2019	PRINTED	906554 GEORGE R. CONOVER, III	314.30			
364493	12/19/2019	PRINTED	906555 MICHAEL JOHN CHILDS	245.98			
364494	12/19/2019	PRINTED	906556 JOHN U. MEARS, III & GENY	196.50			
364495	12/19/2019	PRINTED	906557 WILLIAM E. & JACKIE R. ME	216.19			
364496	12/19/2019	PRINTED	906558 JOHNNY L. POWELL	197.70			
364497	12/19/2019	PRINTED	906559 L K & DIANE B. USSERY	197.70			
364498	12/19/2019	PRINTED	981640 MINDY N Brownlee	21.22			
364499	12/19/2019	PRINTED	981641 LISA M Park	22.24			
364500	12/19/2019	PRINTED	981642 EMILY J Willis	18.16			
364501	12/19/2019	PRINTED	981643 AMANDA D Mcatee	22.24			
364502	12/19/2019	PRINTED	981644 ALEXIS M Barnes	15.10			
364503	12/19/2019	PRINTED	981645 MIRANDA R Manly	21.22			
364504	12/19/2019	PRINTED	981646 JASON C Mccullough	27.34			
364505	12/19/2019	PRINTED	981647 TERESA L Nix	20.20			
364506	12/19/2019	PRINTED	981648 TOMMY L Parker	17.14			
364507	12/19/2019	PRINTED	981649 MALAKI W Robinson	16.12			
364508	12/19/2019	PRINTED	981650 PATTI L Smart	25.30			
364509	12/19/2019	PRINTED	981651 BRANDON A Cox	20.20			
364510	12/19/2019	PRINTED	981652 BRIAN A Mckinney	19.18			
364511	12/19/2019	PRINTED	981653 DANIEL C Norris	20.20			
364512	12/19/2019	PRINTED	981654 SHIRLEY B Roberts	25.30			
364513	12/19/2019	PRINTED	981655 ANDREW S Hardenbrook	23.26			
364514	12/19/2019	PRINTED	981656 ELIZABETH A Hendricks	13.06			
364515	12/19/2019	PRINTED	981657 TRACY A Kemp	15.10			
364516	12/19/2019	PRINTED	981658 KRISTOPHER J Murphy	34.48			
364517	12/19/2019	PRINTED	981659 JONATHAN R Person	20.20			
364518	12/19/2019	PRINTED	981660 FREDDIE S Mcgill	30.40			
364519	12/19/2019	PRINTED	981661 SHANE J Bagwell	22.24			
364520	12/19/2019	PRINTED	981662 SEAN L Clayton	24.28			
364521	12/19/2019	PRINTED	981663 TAYLOR S Dunson	17.14			
364522	12/19/2019	PRINTED	981664 JENNIFER R Gillespie	20.20			
364523	12/19/2019	PRINTED	981665 LEA D Hall	20.20			
364524	12/19/2019	PRINTED	981666 CLAUDETTE N Moore	18.16			



County of Pickens, South Carolina

12/19/2019 09:18
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364525	12/19/2019	PRINTED	981667 JANET L Stephens	17.14			
364526	12/19/2019	PRINTED	981668 CATHY L Thigpen	17.14			
364527	12/19/2019	PRINTED	981669 TYLER W Stone	17.14			
364528	12/19/2019	PRINTED	981670 ANGELA M Winchester	20.20			
364529	12/19/2019	PRINTED	981671 RUSSELL M Oglesby	12.00			
364530	12/19/2019	PRINTED	981672 CRAIG A Hiteshew	12.00			
364531	12/19/2019	PRINTED	981673 TIA R Prostko	12.00			
364532	12/19/2019	PRINTED	981674 ZACHARY B Hood	12.00			
364533	12/19/2019	PRINTED	981675 TONYA A Hurdle	12.00			
364534	12/19/2019	PRINTED	981676 SIDNEY W Odom	12.00			
364535	12/19/2019	PRINTED	981677 KELLIE M Taylor	12.00			
364536	12/19/2019	PRINTED	981678 JASON L Witt	12.00			
364537	12/19/2019	PRINTED	981679 NANCY D Hamilton	12.00			
364538	12/19/2019	PRINTED	981680 TONY A Ledford	12.00			
364539	12/19/2019	PRINTED	981681 TAYLOR L Wages	12.00			
364540	12/19/2019	PRINTED	981682 WILLIAM M Moore	12.00			
364541	12/19/2019	PRINTED	981683 LINDSEY J Walker	12.00			
173 CHECKS							
CASH ACCOUNT TOTAL				2,296,889.48	.00		



County of Pickens, South Carolina

12/19/2019 09:18
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

173 CHECKS

FINAL TOTAL

2,296,889.48

.00

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