



# County of Pickens, South Carolina

01/24/2019 09:07  
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
22121	01/24/2019	EFT	000042 CITY OF EASLEY	1,218,438.58			
22122	01/24/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,679.55			
22123	01/24/2019	EFT	000088 TOWN OF CENTRAL	136,758.68			
22124	01/24/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	126.49			
22125	01/24/2019	EFT	000178 BOB BARKER COMPANY INC	17.91			
22126	01/24/2019	EFT	000242 COMMUNICATION SERVICE CEN	4,270.85			
22127	01/24/2019	EFT	000359 AIRGAS USA LLC	100.05			
22128	01/24/2019	EFT	000417 CINTAS CORPORATION	438.57			
22129	01/24/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	28,256.20			
22130	01/24/2019	EFT	000449 TPM	153.61			
22131	01/24/2019	EFT	000508 SUPERIOR PARTS INC	104.08			
22132	01/24/2019	EFT	000585 KING ASPHALT INC	1,135.67			
22133	01/24/2019	EFT	001429 CITY OF LIBERTY	123,618.32			
22134	01/24/2019	EFT	001430 JOSEPH T RYERSON & SON IN	59.94			
22135	01/24/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
22136	01/24/2019	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
22137	01/24/2019	EFT	002476 USA BLUEBOOK	207.63			
22138	01/24/2019	EFT	002684 APCO INTERNATIONAL	1,920.00			
22139	01/24/2019	EFT	004692 SEDGEWOOD	2,110.77			
22140	01/24/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	6,800.00			
22141	01/24/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	186.14			
22142	01/24/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	295.91			
22143	01/24/2019	EFT	008069 MCI SUPPLY - EASLEY INC	4,660.00			
22144	01/24/2019	EFT	008489 FASTENAL COMPANY	199.65			
22145	01/24/2019	EFT	008674 POPE FLYNN LLC	7,350.09			
22146	01/24/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,542.80			
22147	01/24/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	566.25			
22148	01/24/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22149	01/24/2019	EFT	011293 FLORES & ASSOCIATES LLC	982.55			
22150	01/24/2019	EFT	012230 RUTH S SMITH	345.00			
22151	01/24/2019	EFT	012293 IVEY'S FURNITURE	1,389.93			
22152	01/24/2019	EFT	012408 21ST CENTURY WATERPROOFIN	13,900.00			
356684	01/24/2019	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	404.00			
356685	01/24/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	50.00			
356686	01/24/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	8,754.10			
356687	01/24/2019	PRINTED	000089 DUKE ENERGY CORPORATION	17,047.34			
356688	01/24/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
356689	01/24/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	357.50			
356690	01/24/2019	PRINTED	000155 BIVENS HARDWARE	197.71			
356691	01/24/2019	PRINTED	000251 TRI-STAR IMPORTS	66.71			
356692	01/24/2019	PRINTED	000292 HIOTT PRINTING COMPANY	711.55			
356693	01/24/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	67.65			
356694	01/24/2019	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	85.00			
356695	01/24/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
356696	01/24/2019	PRINTED	000382 NU-LIFE ENVIRONMENTAL INC	236.22			
356697	01/24/2019	PRINTED	000468 SC DEPT OF REVENUE	14.18			
356698	01/24/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	35,448.61			
356699	01/24/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	630.58			
356700	01/24/2019	PRINTED	000644 CITY OF PICKENS	170,415.50			
356701	01/24/2019	PRINTED	000672 HERITAGE PROPANE	709.37			
356702	01/24/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	27,863.75			
356703	01/24/2019	PRINTED	000981 WHITES APPLIANCE INC	53.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
356704	01/24/2019	PRINTED	001017 ATCO INTERNATIONAL	161.44			
356705	01/24/2019	PRINTED	001124 BLOSSMAN GAS INC	440.90			
356706	01/24/2019	PRINTED	001132 W K DICKSON & CO	2,380.00			
356707	01/24/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	80.00			
356708	01/24/2019	PRINTED	001307 SCATT	200.00			
356709	01/24/2019	PRINTED	001408 CITY OF CLEMSON	2,186,822.11			
356710	01/24/2019	PRINTED	001463 GENERAL MACHINE & FABRICA	160.00			
356711	01/24/2019	PRINTED	001519 AT&T	51.35			
356712	01/24/2019	PRINTED	001519 AT&T	7,437.06			
356713	01/24/2019	PRINTED	001519 AT&T	9,502.28			
356714	01/24/2019	PRINTED	001519 AT&T	13.57			
356715	01/24/2019	PRINTED	001519 AT&T	181.20			
356716	01/24/2019	PRINTED	001519 AT&T	1,291.44			
356717	01/24/2019	PRINTED	001519 AT&T MOBILITY	78.48			
356718	01/24/2019	PRINTED	001519 AT&T	78.95			
356719	01/24/2019	PRINTED	001519 AT&T	107.11			
356720	01/24/2019	PRINTED	001519 AT&T	446.98			
356721	01/24/2019	PRINTED	001594 CAROLINA SCALES COMPANY	415.00			
356722	01/24/2019	PRINTED	001766 TRI-COUNTY ACE	188.77			
356723	01/24/2019	PRINTED	001777 TRAK ENGINEERING INC	449.40			
356724	01/24/2019	PRINTED	001936 CAROLINA SOFTWARE	200.00			
356725	01/24/2019	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	53.45			
356726	01/24/2019	PRINTED	001994 GOLDIE & ASSOCIATES	300.00			
356727	01/24/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
356728	01/24/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	512,178.75			
356729	01/24/2019	PRINTED	002363 TOWN OF NORRIS	7,657.32			
356730	01/24/2019	PRINTED	002599 US TIRE RECYCLING LLC	4,429.50			
356731	01/24/2019	PRINTED	002783 BETHLEHEM ROANOKE WATER D	839.00			
356732	01/24/2019	PRINTED	002909 SCAAO	500.00			
356733	01/24/2019	PRINTED	003102 EASLEY LAWN & GARDEN	98.87			
356734	01/24/2019	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
356735	01/24/2019	PRINTED	003367 ANDERSON COUNTY PAWS	1,080.00			
356736	01/24/2019	PRINTED	003425 ADVANCE AUTO PARTS	26.19			
356737	01/24/2019	PRINTED	004114 K & S WELDING & STEEL ERE	500.00			
356738	01/24/2019	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
356739	01/24/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	498.00			
356740	01/24/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	198.81			
356741	01/24/2019	PRINTED	006768 DESIGN LAB INC	5,073.81			
356742	01/24/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,945.20			
356743	01/24/2019	PRINTED	007068 DELL MARKETING LP	12,639.55			
356744	01/24/2019	PRINTED	007199 SAFE INDUSTRIES	1,611.29			
356745	01/24/2019	PRINTED	007442 NEOPOST USA INC	86.51			
356746	01/24/2019	PRINTED	007462 FIRST CITIZENS BANK	477.28			
356747	01/24/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	4.80			
356748	01/24/2019	PRINTED	008323 PICKENS COUNTY COURIER	45.00			
356749	01/24/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	5,663.75			
356750	01/24/2019	PRINTED	008483 FOOTHILLS GAS CO	687.14			
356751	01/24/2019	PRINTED	009223 DISH NETWORK	510.89			
356752	01/24/2019	PRINTED	009262 BATTERIES PLUS BULBS	68.39			
356753	01/24/2019	PRINTED	009759 SC AERONAUTICS DIVISION	973.75			
356754	01/24/2019	PRINTED	009907 EASLEY SPORTING GOODS	844.23			
356755	01/24/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,967.38			



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356756	01/24/2019	PRINTED	010588 REPORTING SYSTEMS INC	1,519.40			
356757	01/24/2019	PRINTED	010602 ACCENT WIRE-TIE	1,744.87			
356758	01/24/2019	PRINTED	010731 DIRECTV	177.06			
356759	01/24/2019	PRINTED	010847 KEVIN TURNER	400.00			
356760	01/24/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,996.52			
356761	01/24/2019	PRINTED	011298 OWEN GROOMS	100.00			
356762	01/24/2019	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	93.09			
356763	01/24/2019	PRINTED	011469 TURN KEY ROOFING LLC	600.00			
356764	01/24/2019	PRINTED	011591 OOLENOY WATERSHED	5,706.76			
356765	01/24/2019	PRINTED	011621 NETWORKFLEET INC	794.87			
356766	01/24/2019	PRINTED	011639 SYNERGY RECYCLING LLC	4,358.67			
356767	01/24/2019	PRINTED	011694 GREENVILLE COUNTY DEPT OF	471.06			
356768	01/24/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	2,976.79			
356769	01/24/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	1,730.00			
356770	01/24/2019	PRINTED	012543 ANGEL K. HICKEY	45.00			
356771	01/24/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	15,003.31			
356772	01/24/2019	PRINTED	012560 W&W BODY BUILDERS OF COLU	16,686.00			
356773	01/24/2019	PRINTED	012588 PICKENS COUNTY MUSEUM FOU	23,899.63			
356774	01/24/2019	PRINTED	905698 LUKASZ GRZEGORZ KOCHANEK	12,360.00			
356775	01/24/2019	PRINTED	905699 US BANK CUST-BLUEPRINT/FI	27,810.00			
356776	01/24/2019	PRINTED	905700 REDROCK CAPITAL, LLC	6,180.00			
356777	01/24/2019	PRINTED	905701 GERARDO FELIPE MEJIA	1,648.00			
356778	01/24/2019	PRINTED	905702 MICHAEL D. BOMSTAD	190.55			
356779	01/24/2019	PRINTED	905703 ROBERT W. BROWN	225.25			
356780	01/24/2019	PRINTED	905704 KATHY B. & JOSEPH L. BURG	191.75			
356781	01/24/2019	PRINTED	905705 CECIL W. & ANNIE SUE DURH	189.36			
356782	01/24/2019	PRINTED	905706 MATTHEW GREEN	293.55			
356783	01/24/2019	PRINTED	905707 HENRY R. & AMY J. HANSEN	186.55			
356784	01/24/2019	PRINTED	905708 HENRY HIERS	133.39			
356785	01/24/2019	PRINTED	905709 STEVEN WAYNE HOLCOMBE	190.55			
356786	01/24/2019	PRINTED	905710 J. VERONE PEACE	190.55			
356787	01/24/2019	PRINTED	905711 BILLY GLENN JR. & SHERRY	221.35			
356788	01/24/2019	PRINTED	905712 ISLAMIC SOCIETY OF CLEMSO	1,689.20			
356789	01/24/2019	PRINTED	905713 TERRELL C. & CAROL C. SUI	293.55			
356790	01/24/2019	PRINTED	979204 WILLIAM T Stokes	24.28			
356791	01/24/2019	PRINTED	979205 EMILY M Edwards	20.20			
356792	01/24/2019	PRINTED	979206 PATRICIA A Taylor	19.18			
356793	01/24/2019	PRINTED	979207 EMMETT A Tyree	19.18			
356794	01/24/2019	PRINTED	979208 CURTIS A Brown	22.24			
356795	01/24/2019	PRINTED	979209 SANDRA A Emme	22.24			
356796	01/24/2019	PRINTED	979210 JENNIFER D Gooch	27.34			
356797	01/24/2019	PRINTED	979211 THOMAS W Messervy Jr.	27.34			
356798	01/24/2019	PRINTED	979212 BART A Swecker	19.18			
356799	01/24/2019	PRINTED	979213 STEPHEN C Bennefield	34.28			
356800	01/24/2019	PRINTED	979214 AMANDA D Berryhill	24.28			
356801	01/24/2019	PRINTED	979215 EMILY T Boland	24.28			
356802	01/24/2019	PRINTED	979216 ALLEN D Crawford	16.12			
356803	01/24/2019	PRINTED	979217 CHRISTOPHER J Cunningham	38.56			
356804	01/24/2019	PRINTED	979218 MARVIN E Elledge	25.30			
356805	01/24/2019	PRINTED	979219 PEGGY Evans	12.04			
356806	01/24/2019	PRINTED	979220 JOHN T Greene Jr.	35.50			
356807	01/24/2019	PRINTED	979221 ROBERT D Holt	25.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
356808	01/24/2019	PRINTED	979222 TINA M Lomax	20.20			
356809	01/24/2019	PRINTED	979223 TIMOTHY R Martin	15.10			
356810	01/24/2019	PRINTED	979224 NICOLE Miller	40.40			
356811	01/24/2019	PRINTED	979225 BRANDI L Morgan	20.20			
356812	01/24/2019	PRINTED	979226 KIMBERLY S Odom	29.38			
356813	01/24/2019	PRINTED	979227 MATTHEW S Sowles	22.24			
356814	01/24/2019	PRINTED	979228 KAREN D Stansell	17.14			
356815	01/24/2019	PRINTED	979229 VICTORIA T Sutton	20.20			
356816	01/24/2019	PRINTED	979230 HERBERT L Trebuchon	25.30			
356817	01/24/2019	PRINTED	979231 BILLIE K Cole	20.20			
356818	01/24/2019	PRINTED	979232 KERRI R Hammonds	20.20			
356819	01/24/2019	PRINTED	979233 JACK L Henderson	24.28			
356820	01/24/2019	PRINTED	979234 JANET D Kueber	17.14			
356821	01/24/2019	PRINTED	979235 VINCENT L Langella	20.20			
356822	01/24/2019	PRINTED	979236 KAREN S Lindsey	20.20			
356823	01/24/2019	PRINTED	979237 BENJAMIN E Zuber	48.56			
356824	01/24/2019	PRINTED	979238 CHRISTOPHER D Boggs	12.04			
356825	01/24/2019	PRINTED	979239 SHERRY G Chapman	30.20			
356826	01/24/2019	PRINTED	979240 BRADLEY A Dover	11.02			
356827	01/24/2019	PRINTED	979241 LATOYA A Hall	36.32			
356828	01/24/2019	PRINTED	979242 MARTY D Jaynes	18.16			
356829	01/24/2019	PRINTED	979243 FRANCIS J Kuhn	13.06			
356830	01/24/2019	PRINTED	979244 DANNY F Posey	30.20			
356831	01/24/2019	PRINTED	979245 ALICE S Tillotson	11.02			
356832	01/24/2019	PRINTED	979246 TERRI L Aiken	28.36			
356833	01/24/2019	PRINTED	979247 TIMOTHY L Anderson	46.52			
356834	01/24/2019	PRINTED	979248 JOHN M Bowen	18.16			
356835	01/24/2019	PRINTED	979249 HOPE N Henderson	18.16			
356836	01/24/2019	PRINTED	979250 ANDREW M Hunger	24.28			
356837	01/24/2019	PRINTED	979251 HAROLD W Mills	35.50			
356838	01/24/2019	PRINTED	979252 SHARON J Rausch	19.18			
356839	01/24/2019	PRINTED	979253 JAMES E Threatt	17.14			
356840	01/24/2019	PRINTED	979254 MELINDA L Cox	17.14			
356841	01/24/2019	PRINTED	979255 GREGORY J Newton	19.18			
190 CHECKS CASH ACCOUNT TOTAL				4,811,398.24	.00		



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UNCLEARED

CLEARED

190 CHECKS

FINAL TOTAL

4,811,398.24

.00

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