



County of Pickens, South Carolina

05/23/2019 09:11
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22546	05/22/2019	WIRE	003545 BANK OF AMERICA NA	23,227.08			
22547	05/23/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,423.27			
22548	05/23/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	61.27			
22549	05/23/2019	EFT	000242 COMMUNICATION SERVICE CEN	562.56			
22550	05/23/2019	EFT	000359 AIRGAS USA LLC	132.17			
22551	05/23/2019	EFT	000417 CINTAS CORPORATION	587.03			
22552	05/23/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	22,390.62			
22553	05/23/2019	EFT	000508 SUPERIOR PARTS INC	283.08			
22554	05/23/2019	EFT	000509 PICKENS CULVERT & PIPE IN	77.90			
22555	05/23/2019	EFT	001123 LIBERTY WATER & SEWER DEP	313.68			
22556	05/23/2019	EFT	001430 JOSEPH T RYERSON & SON IN	433.19			
22557	05/23/2019	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
22558	05/23/2019	EFT	002476 USA BLUEBOOK	484.86			
22559	05/23/2019	EFT	002684 APCO INTERNATIONAL	30.00			
22560	05/23/2019	EFT	006246 MCMaster-CARR SUPPLY COMP	630.79			
22561	05/23/2019	EFT	008069 MCI SUPPLY - EASLEY INC	585.18			
22562	05/23/2019	EFT	009504 WELLS FARGO BANK, NA	7,952.00			
22563	05/23/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,830.05			
22564	05/23/2019	EFT	010857 KATHERINE ELLEN DALTON	81.00			
22565	05/23/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,751.65			
22566	05/23/2019	EFT	012230 RUTH S SMITH	60.00			
22567	05/23/2019	EFT	012579 IRON CONTAINER LLC	1,278.98			
22568	05/23/2019	EFT	012639 BAFTER LLC	2,996.00			
359600	05/23/2019	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	407.18			
359601	05/23/2019	PRINTED	000054 EXXONMOBIL	157.88			
359602	05/23/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	7,611.00			
359603	05/23/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	55,423.44			
359604	05/23/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,417.99			
359605	05/23/2019	PRINTED	000155 BIVENS HARDWARE	147.04			
359606	05/23/2019	PRINTED	000157 BLANCHARD MACHINERY CO	175.75			
359607	05/23/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	21.29			
359608	05/23/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	2,104.12			
359609	05/23/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
359610	05/23/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	28.16			
359611	05/23/2019	PRINTED	000347 MARION DAVIS INC	398.38			
359612	05/23/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	862.25			
359613	05/23/2019	PRINTED	000406 ROTO-ROOTER PLUMBERS	155.00			
359614	05/23/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	45,950.80			
359615	05/23/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	332.33			
359616	05/23/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	13,112.76			
359617	05/23/2019	PRINTED	000992 DURHAM-GREENE INC	252.00			
359618	05/23/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	390.86			
359619	05/23/2019	PRINTED	001132 W K DICKSON & CO	11,814.01			
359620	05/23/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	212.73			
359621	05/23/2019	PRINTED	001415 STANLEY STEEMER	962.08			
359622	05/23/2019	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	818.55			
359623	05/23/2019	PRINTED	001519 AT&T	50.84			
359624	05/23/2019	PRINTED	001519 AT&T	9,456.95			
359625	05/23/2019	PRINTED	001519 AT&T	13.22			
359626	05/23/2019	PRINTED	001519 AT&T	26.18			
359627	05/23/2019	PRINTED	001519 AT&T	126.90			
359628	05/23/2019	PRINTED	001519 AT&T	204.21			



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359629	05/23/2019	PRINTED	001519 AT&T	126.00			
359630	05/23/2019	PRINTED	001519 AT&T	1,190.40			
359631	05/23/2019	PRINTED	001519 AT&T	1,291.44			
359632	05/23/2019	PRINTED	001519 AT&T MOBILITY	125.45			
359633	05/23/2019	PRINTED	001519 AT&T	80.69			
359634	05/23/2019	PRINTED	001519 AT&T	110.86			
359635	05/23/2019	PRINTED	001735 MARIETTA LAWN & GARDEN IN	130.09			
359636	05/23/2019	PRINTED	001766 TRI-COUNTY ACE	1,163.41			
359637	05/23/2019	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	64.15			
359638	05/23/2019	PRINTED	002102 SHELL AVIATION PROCESSING	203.40			
359639	05/23/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	65.00			
359640	05/23/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	488,986.25			
359641	05/23/2019	PRINTED	002274 ACE AUTO PARTS	42.43			
359642	05/23/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
359643	05/23/2019	PRINTED	002599 US TIRE RECYCLING LLC	8,793.00			
359644	05/23/2019	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,324.50			
359645	05/23/2019	PRINTED	002785 ROLLINS FLOORING	7,516.90			
359646	05/23/2019	PRINTED	002928 PICKENS FAMILY COURT	128.10			
359647	05/23/2019	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	105.60			
359648	05/23/2019	PRINTED	003292 PRISMA HEALTH	380.00			
359649	05/23/2019	PRINTED	003344 OCONEE WELDING SUPPLY INC	60.00			
359650	05/23/2019	PRINTED	003367 ANDERSON COUNTY PAWS	6,020.00			
359651	05/23/2019	PRINTED	003367 ANDERSON COUNTY	150.00			
359652	05/23/2019	PRINTED	003425 ADVANCE AUTO PARTS	748.58			
359653	05/23/2019	PRINTED	003471 GBS LUMBER INC	153.72			
359654	05/23/2019	PRINTED	003532 PICKENS COUNTY CAREER & T	5,140.00			
359655	05/23/2019	PRINTED	003751 CHARTER COMMUNICATIONS	76.10			
359656	05/23/2019	PRINTED	004139 SUNBELT RENTALS INC	3,012.86			
359657	05/23/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
359658	05/23/2019	PRINTED	004534 LAMAR COMPANIES	1,375.00			
359659	05/23/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
359660	05/23/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,502.28			
359661	05/23/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	448.42			
359662	05/23/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	121.49			
359663	05/23/2019	PRINTED	006483 CALL ONE INC	70.00			
359664	05/23/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	3,256.49			
359665	05/23/2019	PRINTED	007010 CINTAS CORPORATION	102.98			
359666	05/23/2019	PRINTED	007046 APS LEGAL EASE LLC	1,300.00			
359667	05/23/2019	PRINTED	007068 DELL MARKETING LP	8,426.35			
359668	05/23/2019	PRINTED	007133 BATSON EQUIPMENT SALES LL	62.60			
359669	05/23/2019	PRINTED	007199 SAFE INDUSTRIES	2,215.68			
359670	05/23/2019	PRINTED	007237 SERVICE LAUNDRY MACHINERY	5,860.10			
359671	05/23/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	291.21			
359672	05/23/2019	PRINTED	007504 ULINE INC	100.72			
359673	05/23/2019	PRINTED	008323 PICKENS COUNTY COURIER	220.50			
359674	05/23/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	4,436.25			
359675	05/23/2019	PRINTED	008616 PRIORITY ONE SECURITY	540.31			
359676	05/23/2019	PRINTED	008944 UPSTATE SCUBA	860.00			
359677	05/23/2019	PRINTED	009211 SOUTHERN AGRICULTURAL INS	219.62			
359678	05/23/2019	PRINTED	009223 DISH NETWORK	532.13			
359679	05/23/2019	PRINTED	009262 BATTERIES PLUS BULBS	87.43			
359680	05/23/2019	PRINTED	009388 NCL OF WISCONSIN INC	131.20			



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359681	05/23/2019	PRINTED	009430 NMS LABS	1,776.00			
359682	05/23/2019	PRINTED	009679 SHARON KING	451.54			
359683	05/23/2019	PRINTED	009976 DIGITAL ALLY INC	407.15			
359684	05/23/2019	PRINTED	010207 FITNESS FORUM/FORUM SPA	2,167.00			
359685	05/23/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	8,992.09			
359686	05/23/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	57.78			
359687	05/23/2019	PRINTED	010731 DIRECTV	184.48			
359688	05/23/2019	PRINTED	010754 KIMBALL MIDWEST	251.70			
359689	05/23/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,506.72			
359690	05/23/2019	PRINTED	010812 M J DONOVAN ENTERPRISES I	201.76			
359691	05/23/2019	PRINTED	010978 TESSCO INCORPORATED	456.80			
359692	05/23/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,488.56			
359693	05/23/2019	PRINTED	011184 CORBIN TURF & ORNAMENTAL	433.35			
359694	05/23/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,614.97			
359695	05/23/2019	PRINTED	011285 BEE WELL HONEY FARM & SUP	653.51			
359696	05/23/2019	PRINTED	011315 ADVANCED CLIMATE CONTROL	863.00			
359697	05/23/2019	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	700.00			
359698	05/23/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	12,420.00			
359699	05/23/2019	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
359700	05/23/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,719.88			
359701	05/23/2019	PRINTED	011691 EARTH PRODUCTS LLC	1,155.60			
359702	05/23/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	12,738.86			
359703	05/23/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
359704	05/23/2019	PRINTED	011969 TOSS GROUP LLC	39.55			
359705	05/23/2019	PRINTED	012046 SMITH GARDNER, INC.	966.01			
359706	05/23/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	112.46			
359707	05/23/2019	PRINTED	012434 DUO SECURITY INC	2,880.00			
359708	05/23/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	506.26			
359709	05/23/2019	PRINTED	012633 JACQUELINE SAVINO	46.87			
359710	05/23/2019	PRINTED	012641 ROK TECHNOLOGIES LLC	1,700.00			
359711	05/23/2019	PRINTED	012648 TERRY A. FINLEY	9,596.32			
359712	05/23/2019	PRINTED	906041 SUSAN HOWARD	7,465.49			
359713	05/23/2019	PRINTED	906042 THOMAS HARRISON & MICHELL	541.50			
359714	05/23/2019	PRINTED	906043 MEGAN ANGEL FRICKS	385.08			
359715	05/23/2019	PRINTED	906044 MATTHEW & COURTNEY HESTER	2,333.38			
359716	05/23/2019	PRINTED	906045 HAROLD & BETTY LESTER	123.86			
359717	05/23/2019	PRINTED	906046 LIBERTY CHRISTIAN OUTREAC	1,549.23			
359718	05/23/2019	PRINTED	906047 JAMES T. RATNER	1,706.10			
359719	05/23/2019	PRINTED	906048 MICHAEL E. PUTNAM	3,331.54			
359720	05/23/2019	PRINTED	906049 JOAN RED & PAULA WATT	300.38			
359721	05/23/2019	PRINTED	906050 GINA & DAVID STANCIL	196.50			
359722	05/23/2019	PRINTED	906051 NAHMIA & NAHED TADROS	196.50			
359723	05/23/2019	PRINTED	906052 YVONNE J. WILLIAMS	243.20			
359724	05/23/2019	PRINTED	980140 MICHELLE S Collins	14.08			
359725	05/23/2019	PRINTED	980141 CYNTHIA T Nichols	17.14			
359726	05/23/2019	PRINTED	980142 KATHRYN P Cawood	17.14			
359727	05/23/2019	PRINTED	980143 IVANOV Herbst	28.36			
359728	05/23/2019	PRINTED	980144 ANTHONY B Voyles	21.22			
359729	05/23/2019	PRINTED	980145 JAMES C Clow	19.18			
359730	05/23/2019	PRINTED	980146 REBECCA A Collier	15.10			
359731	05/23/2019	PRINTED	980147 BENJAMAN S Franklin	22.24			
359732	05/23/2019	PRINTED	980148 ASHLEY E Hall	20.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
359733	05/23/2019	PRINTED	980149 LARRY C Lesley	25.30			
359734	05/23/2019	PRINTED	980150 TABITHA M Mcdonald	14.08			
359735	05/23/2019	PRINTED	980151 CALVIN A Miles Jr.	22.24			
359736	05/23/2019	PRINTED	980152 STEPHEN D Noel	20.20			
359737	05/23/2019	PRINTED	980153 THOMAS M Tucker	20.20			
359738	05/23/2019	PRINTED	980154 JANA E Wilbanks	22.24			
359739	05/23/2019	PRINTED	980155 JULIA M Wilkins	20.20			
359740	05/23/2019	PRINTED	980156 KIMBERLY A Goodlow	22.24			
359741	05/23/2019	PRINTED	980157 ERIC D Goodwin	18.16			
359742	05/23/2019	PRINTED	980158 TERESA A Griggs	21.22			
359743	05/23/2019	PRINTED	980159 CARLY E Hendricks	25.30			
359744	05/23/2019	PRINTED	980160 KIMBEL M Kelley	17.14			
359745	05/23/2019	PRINTED	980161 BREANNA R Page	27.34			
359746	05/23/2019	PRINTED	980162 LISA L Riddley	16.12			
359747	05/23/2019	PRINTED	980163 DONALD C Robertson Jr.	20.20			
359748	05/23/2019	PRINTED	980164 EMILLY C Dean	20.20			
359749	05/23/2019	PRINTED	980165 TARA Y Fields	16.12			
359750	05/23/2019	PRINTED	980166 CHRISTOPHER D Mccall	15.10			
359751	05/23/2019	PRINTED	980167 ANITA F Stricklin	15.10			
359752	05/23/2019	PRINTED	980168 RENEE R Watson	17.14			
359753	05/23/2019	PRINTED	980169 JEREMY D Knight	20.20			
359754	05/23/2019	PRINTED	980170 MICHAEL S Marburger	17.14			
359755	05/23/2019	PRINTED	980171 SANDRA M Preusz	20.20			
359756	05/23/2019	PRINTED	980172 SUSAN W Williams	14.08			
359757	05/23/2019	PRINTED	980173 RUSSELL M Oglesby	12.00			
359758	05/23/2019	PRINTED	980174 CRAIG A Hiteshew	12.00			
359759	05/23/2019	PRINTED	980175 REBECCA S Sinclair	12.00			
359760	05/23/2019	PRINTED	980176 TIA R Prostko	12.00			
359761	05/23/2019	PRINTED	980177 KENNETH A Wightman	12.00			
359762	05/23/2019	PRINTED	980178 ZACHARY B Hood	12.00			
359763	05/23/2019	PRINTED	980179 TONYA A Hurdle	12.00			
359764	05/23/2019	PRINTED	980180 SIDNEY W Odom	12.00			
359765	05/23/2019	PRINTED	980181 KELLIE M Taylor	12.00			
359766	05/23/2019	PRINTED	980182 JASON L Witt	12.00			
359767	05/23/2019	PRINTED	980183 NANCY D Hamilton	12.00			
359768	05/23/2019	PRINTED	980184 TONY A Ledford	12.00			
359769	05/23/2019	PRINTED	980185 KEVIN B Fowler	12.00			
359770	05/23/2019	PRINTED	980186 BRANNON K Hellams	12.00			
359771	05/23/2019	PRINTED	980187 MATTHEW S Uselman	12.00			
359772	05/23/2019	PRINTED	980188 WILLIAM M Moore	12.00			
359773	05/23/2019	PRINTED	980189 LINDSEY J Walker	12.00			
			197 CHECKS	CASH ACCOUNT TOTAL	954,483.97	.00	



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197 CHECKS

FINAL TOTAL

954,483.97

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