



County of Pickens, South Carolina

12/20/2018 09:12
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21994	12/18/2018	WIRE	003545 BANK OF AMERICA NA	32,065.04			
21995	12/20/2018	EFT	000042 CITY OF EASLEY	204,726.33			
21996	12/20/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	719.60			
21997	12/20/2018	EFT	000088 TOWN OF CENTRAL	14,520.16			
21998	12/20/2018	EFT	000135 W W GRAINGER INC	1,099.83			
21999	12/20/2018	EFT	000152 BAKER & TAYLOR	110.74			
22000	12/20/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,110.78			
22001	12/20/2018	EFT	000359 AIRGAS USA LLC	460.83			
22002	12/20/2018	EFT	000417 CINTAS CORPORATION	596.71			
22003	12/20/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,698.25			
22004	12/20/2018	EFT	000508 SUPERIOR PARTS INC	36.88			
22005	12/20/2018	EFT	000509 PICKENS CULVERT & PIPE IN	107.06			
22006	12/20/2018	EFT	000585 KING ASPHALT INC	54,608.78			
22007	12/20/2018	EFT	001429 CITY OF LIBERTY	13,500.92			
22008	12/20/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
22009	12/20/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
22010	12/20/2018	EFT	002476 USA BLUEBOOK	1,238.92			
22011	12/20/2018	EFT	002588 WEST CHATHAM WARNING DEVI	7,555.31			
22012	12/20/2018	EFT	004692 SEDGEWOOD	189.28			
22013	12/20/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	7,962.44			
22014	12/20/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
22015	12/20/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	768.67			
22016	12/20/2018	EFT	008674 POPE FLYNN LLC	4,300.00			
22017	12/20/2018	EFT	009504 WELLS FARGO BANK, NA	7,295.53			
22018	12/20/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	301.50			
22019	12/20/2018	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22020	12/20/2018	EFT	011293 FLORES & ASSOCIATES LLC	5,917.21			
22021	12/20/2018	EFT	012196 VELOCITY DESIGN GROUP	52.43			
22022	12/20/2018	EFT	012230 RUTH S SMITH	332.50			
22023	12/20/2018	EFT	012476 DATA TRANSFER SOLUTIONS L	145,434.00			
22024	12/20/2018	EFT	012511 LANGSTON VETERINARY CLINI	400.00			
22025	12/20/2018	EFT	012559 CAROLINA FIRE EQUIPMENT L	2,695.33			
355966	12/20/2018	PRINTED	000054 EXXONMOBIL	186.55			
355967	12/20/2018	PRINTED	000089 DUKE ENERGY CORPORATION	16,610.23			
355968	12/20/2018	PRINTED	000089 DUKE ENERGY	371.82			
355969	12/20/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
355970	12/20/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	155.00			
355971	12/20/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	556.40			
355972	12/20/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	7,848.85			
355973	12/20/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,566.70			
355974	12/20/2018	PRINTED	000155 BIVENS HARDWARE	194.95			
355975	12/20/2018	PRINTED	000172 BI-LO	965.79			
355976	12/20/2018	PRINTED	000199 GREATER EASLEY CHAMBER OF	20.00			
355977	12/20/2018	PRINTED	000235 HENRY SCHEIN INC	3,139.07			
355978	12/20/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	60.59			
355979	12/20/2018	PRINTED	000345 J D POWER & ASSOCIATES	250.00			
355980	12/20/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	601.15			
355981	12/20/2018	PRINTED	000402 DAVIS & FLOYD INC	21,890.00			
355982	12/20/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	204.49			
355983	12/20/2018	PRINTED	000468 SC DEPT OF REVENUE	5,937.69			
355984	12/20/2018	PRINTED	000468 SC DEPT OF REVENUE PROPER	200.00			
355985	12/20/2018	PRINTED	000493 BOWERS SCHOOL SUPPLY	96.30			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355986	12/20/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	44.20			
355987	12/20/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,971.50			
355988	12/20/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	98.00			
355989	12/20/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	474.21			
355990	12/20/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	1,995.00			
355991	12/20/2018	PRINTED	000644 CITY OF PICKENS	44,748.84			
355992	12/20/2018	PRINTED	000672 HERITAGE PROPANE	538.25			
355993	12/20/2018	PRINTED	000690 CENGAGE LEARNING	427.04			
355994	12/20/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	200.00			
355995	12/20/2018	PRINTED	000743 TROPHIES UNLIMITED	155.83			
355996	12/20/2018	PRINTED	000770 PICKENS ANIMAL HOSPITAL	339.81			
355997	12/20/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,259.00			
355998	12/20/2018	PRINTED	001132 W K DICKSON & CO	1,785.00			
355999	12/20/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	225.75			
356000	12/20/2018	PRINTED	001408 CITY OF CLEMSON	378,938.63			
356001	12/20/2018	PRINTED	001446 SC BAR-CLE	440.00			
356002	12/20/2018	PRINTED	001519 AT&T	9,471.78			
356003	12/20/2018	PRINTED	001519 AT&T	176.07			
356004	12/20/2018	PRINTED	001519 AT&T	126.00			
356005	12/20/2018	PRINTED	001519 AT&T	1,194.20			
356006	12/20/2018	PRINTED	001519 AT&T MOBILITY	78.69			
356007	12/20/2018	PRINTED	001519 AT&T MOBILITY	120.75			
356008	12/20/2018	PRINTED	001519 AT&T	107.19			
356009	12/20/2018	PRINTED	001519 AT&T	446.98			
356010	12/20/2018	PRINTED	001519 AT&T	446.98			
356011	12/20/2018	PRINTED	001519 AT&T	4,129.37			
356012	12/20/2018	PRINTED	001519 AT&T	4,842.63			
356013	12/20/2018	PRINTED	001519 AT&T	261.42			
356014	12/20/2018	PRINTED	001539 FROEHLING & ROBERTSON	1,277.50			
356015	12/20/2018	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	189.84			
356016	12/20/2018	PRINTED	001581 NATIONAL FIRE PROTECTION	175.00			
356017	12/20/2018	PRINTED	001762 WORLD BOOK INC	999.00			
356018	12/20/2018	PRINTED	001766 TRI-COUNTY ACE	1,480.86			
356019	12/20/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,375.00			
356020	12/20/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	512,598.25			
356021	12/20/2018	PRINTED	002363 TOWN OF NORRIS	2,062.32			
356022	12/20/2018	PRINTED	002530 DIRECT DEPOSIT	6,236.48			
356023	12/20/2018	PRINTED	002686 QS/1 DATA SYSTEMS	9,996.29			
356024	12/20/2018	PRINTED	002741 OCLC INC	47.14			
356025	12/20/2018	PRINTED	002799 MST CONCRETE PRODUCTS INC	205.44			
356026	12/20/2018	PRINTED	003102 EASLEY LAWN & GARDEN	128.27			
356027	12/20/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	835.70			
356028	12/20/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	432.53			
356029	12/20/2018	PRINTED	004146 POWDERSVILLE WATER COMPAN	300.00			
356030	12/20/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	4,442.39			
356031	12/20/2018	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,095.90			
356032	12/20/2018	PRINTED	005172 SUNTRUST BANK	21.33			
356033	12/20/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,700.00			
356034	12/20/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
356035	12/20/2018	PRINTED	006285 AAA GRAPHICS	125.00			
356036	12/20/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,347.20			
356037	12/20/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	198.81			



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P 3
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356038	12/20/2018	PRINTED	006768 DESIGN LAB INC	767.32			
356039	12/20/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	574.35			
356040	12/20/2018	PRINTED	006974 OWEN G DUNN CO	355.95			
356041	12/20/2018	PRINTED	007068 DELL MARKETING LP	8,218.89			
356042	12/20/2018	PRINTED	007133 BATSON EQUIPMENT SALES LL	3.63			
356043	12/20/2018	PRINTED	007199 SAFE INDUSTRIES	2,646.52			
356044	12/20/2018	PRINTED	007442 NEOFUNDS	532.68			
356045	12/20/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
356046	12/20/2018	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,070.08			
356047	12/20/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	6.40			
356048	12/20/2018	PRINTED	008323 PICKENS COUNTY COURIER	700.00			
356049	12/20/2018	PRINTED	008354 SCAHM	40.00			
356050	12/20/2018	PRINTED	008483 FOOTHILLS GAS CO	512.17			
356051	12/20/2018	PRINTED	008572 VISION SERVICE PLAN	419.60			
356052	12/20/2018	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
356053	12/20/2018	PRINTED	008722 QUADMED INC	789.66			
356054	12/20/2018	PRINTED	009223 DISH NETWORK	387.61			
356055	12/20/2018	PRINTED	009251 FROG 911 LLC	1,372.70			
356056	12/20/2018	PRINTED	009430 NMS LABS	1,661.50			
356057	12/20/2018	PRINTED	009691 ANOTHER PRINTER INC	5,597.12			
356058	12/20/2018	PRINTED	009769 TRAVELERS	1,252.00			
356059	12/20/2018	PRINTED	009907 EASLEY SPORTING GOODS	1,437.54			
356060	12/20/2018	PRINTED	009976 DIGITAL ALLY INC	1,345.63			
356061	12/20/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	894.12			
356062	12/20/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
356063	12/20/2018	PRINTED	010657 TENCARVA MACHINERY COMPAN	4,286.05			
356064	12/20/2018	PRINTED	010726 US DEPARTMENT OF TREASURY	67.89			
356065	12/20/2018	PRINTED	010731 DIRECTV	177.06			
356066	12/20/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	20,179.76			
356067	12/20/2018	PRINTED	011276 ARROW INTERNATIONAL INC	5,564.00			
356068	12/20/2018	PRINTED	011621 NETWORKFLEET INC	769.60			
356069	12/20/2018	PRINTED	011687 MARCIVE INC	116.52			
356070	12/20/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,072.97			
356071	12/20/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
356072	12/20/2018	PRINTED	012107 THE SENTINEL-PROGRESS	535.50			
356073	12/20/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	99.27			
356074	12/20/2018	PRINTED	012347 GRAYBILL LANSCH & VINZAN	315.00			
356075	12/20/2018	PRINTED	012380 INFRASTRUCTURE CONSULTING	6,396.81			
356076	12/20/2018	PRINTED	012565 MERIAL INC	78.94			
356077	12/20/2018	PRINTED	012571 OHIO VALLEY PHYSICIANS, I	50.00			
356078	12/20/2018	PRINTED	012574 A. WILLIAM ROBERTS, JR. &	794.20			
356079	12/20/2018	PRINTED	012575 CAROLINA CAMPUS SUPPLY	6,210.00			
356080	12/20/2018	PRINTED	012576 EAP ALLIANCE, INC	250.00			
356081	12/20/2018	PRINTED	979019 JUSTIN B Banks	12.00			
356082	12/20/2018	PRINTED	979020 JULIUS T Anderson	12.00			
356083	12/20/2018	PRINTED	979021 SCOTT R Ragsdale	12.00			
356084	12/20/2018	PRINTED	979022 SARA V Dawson	12.00			
356085	12/20/2018	PRINTED	979023 JAZMYN A Cheeks	12.00			
356086	12/20/2018	PRINTED	979024 TIA R Prostko	12.00			
356087	12/20/2018	PRINTED	979025 KENNETH A Wightman	12.00			
356088	12/20/2018	PRINTED	979026 DAVID R Vandeventer	12.00			
356089	12/20/2018	PRINTED	979027 NANCY D Hamilton	12.00			



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P 4
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
356090	12/20/2018	PRINTED	979028 KEVIN B Fowler	12.00			
356091	12/20/2018	PRINTED	979029 ROGER E Duncan	12.00			
356092	12/20/2018	PRINTED	979030 CRYSTAL J Breedlove	12.00			
356093	12/20/2018	PRINTED	979031 GREGORY K McMahan	12.00			
356094	12/20/2018	PRINTED	979032 BEATRICE G Phillips	12.00			
356095	12/20/2018	PRINTED	979033 THOMAS C Rust	12.00			
356096	12/20/2018	PRINTED	979034 LESLIE B Hudson	12.00			
356097	12/20/2018	PRINTED	979035 ADAM T Floyd	13.06			
356098	12/20/2018	PRINTED	979036 EUGENE W Gilliam	20.20			
356099	12/20/2018	PRINTED	979037 SONYA D Winchester	22.24			
356100	12/20/2018	PRINTED	979038 GREGORY J Stoddard	25.30			
356101	12/20/2018	PRINTED	979039 CARLA D Hall	50.60			
356102	12/20/2018	PRINTED	979040 SHELLY B Harris	40.40			
356103	12/20/2018	PRINTED	979041 DAVID B Laboon	40.40			
356104	12/20/2018	PRINTED	979042 TIMOTHY S Lines JR	40.40			
356105	12/20/2018	PRINTED	979043 NORA F Simmons	20.20			
356106	12/20/2018	PRINTED	979044 JOHNNY B Skinner	64.68			
356107	12/20/2018	PRINTED	979045 KENNA G Bingham	15.10			
356108	12/20/2018	PRINTED	979046 JOSHUA C Miller I	36.32			
356109	12/20/2018	PRINTED	979047 REBECCA D Newman	20.20			
356110	12/20/2018	PRINTED	979048 CHELSEA Slusser	20.20			
356111	12/20/2018	PRINTED	979049 DENNIS R Jackson	22.04			
356112	12/20/2018	PRINTED	979050 SAMANTHA J Marchbanks	42.44			
356113	12/20/2018	PRINTED	979051 LEON T Durham	40.40			
356114	12/20/2018	PRINTED	979052 REBECCA L Laughter	29.38			
356115	12/20/2018	PRINTED	979053 JENDI A Lindsay	65.90			
356116	12/20/2018	PRINTED	979054 RORY M Stone	50.60			
356117	12/20/2018	PRINTED	979055 MILTON C Tate II	75.90			
356118	12/20/2018	PRINTED	979056 JUSTIN D Valentin	20.20			
356119	12/20/2018	PRINTED	979057 NIKOL M Bratovich	18.16			
356120	12/20/2018	PRINTED	979058 BRANDI R Crum	18.16			
			187 CHECKS	CASH ACCOUNT TOTAL	1,776,945.59		.00



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12/20/2018 09:12
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AP CHECK RECONCILIATION REGISTER

P 5
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UNCLEARED

CLEARED

187 CHECKS

FINAL TOTAL

1,776,945.59

.00

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