



County of Pickens, South Carolina

04/25/2019 08:35
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22444	04/24/2019	WIRE	003545 BANK OF AMERICA NA	18,294.55			
22445	04/25/2019	EFT	000042 CITY OF EASLEY	30,391.30			
22446	04/25/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,105.12			
22447	04/25/2019	EFT	000088 TOWN OF CENTRAL	5,394.34			
22448	04/25/2019	EFT	000178 BOB BARKER COMPANY INC	882.84			
22449	04/25/2019	EFT	000242 COMMUNICATION SERVICE CEN	270.00			
22450	04/25/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	9,149.07			
22451	04/25/2019	EFT	000359 AIRGAS USA LLC	108.61			
22452	04/25/2019	EFT	000417 CINTAS CORPORATION	732.01			
22453	04/25/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,760.21			
22454	04/25/2019	EFT	000508 SUPERIOR PARTS INC	113.36			
22455	04/25/2019	EFT	000509 PICKENS CULVERT & PIPE IN	913.72			
22456	04/25/2019	EFT	000585 KING ASPHALT INC	4,294.05			
22457	04/25/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
22458	04/25/2019	EFT	002744 THE W W WILLIAMS COMPANY	533.17			
22459	04/25/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	4,635.00			
22460	04/25/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	884.78			
22461	04/25/2019	EFT	008069 MCI SUPPLY - EASLEY INC	576.85			
22462	04/25/2019	EFT	009504 WELLS FARGO BANK, NA	7,737.00			
22463	04/25/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	6,388.95			
22464	04/25/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22465	04/25/2019	EFT	011088 MSS SOLUTIONS LLC	29,876.24			
22466	04/25/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,711.39			
22467	04/25/2019	EFT	011437 CAROL ANDERSON	192.60			
22468	04/25/2019	EFT	012230 RUTH S SMITH	70.00			
22469	04/25/2019	EFT	012579 IRON CONTAINER LLC	79.83			
358946	04/25/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	8,431.20			
358947	04/25/2019	PRINTED	000089 DUKE ENERGY CORPORATION	16,565.45			
358948	04/25/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
358949	04/25/2019	PRINTED	000155 BIVENS HARDWARE	173.50			
358950	04/25/2019	PRINTED	000157 BLANCHARD MACHINERY CO	2,041.85			
358951	04/25/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	155.45			
358952	04/25/2019	PRINTED	000198 TERMINIX SERVICE INC	1,300.00			
358953	04/25/2019	PRINTED	000235 HENRY SCHEIN INC	3,030.28			
358954	04/25/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	82.00			
358955	04/25/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	17.02			
358956	04/25/2019	PRINTED	000319 KETCH-ALL COMPANY	82.25			
358957	04/25/2019	PRINTED	000347 MARION DAVIS INC	1,752.87			
358958	04/25/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,477.73			
358959	04/25/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,131.07			
358960	04/25/2019	PRINTED	000614 CLIA LABORATORY PROGRAM	180.00			
358961	04/25/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,261.36			
358962	04/25/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	318.93			
358963	04/25/2019	PRINTED	001408 CITY OF CLEMSON	16,909.44			
358964	04/25/2019	PRINTED	001519 AT&T	639.98			
358965	04/25/2019	PRINTED	001519 AT&T	6,970.01			
358966	04/25/2019	PRINTED	001519 AT&T	13.24			
358967	04/25/2019	PRINTED	001519 AT&T	204.45			
358968	04/25/2019	PRINTED	001693 INGLES MARKETS INC	86.84			
358969	04/25/2019	PRINTED	001693 INGLES MARKETS INC #253	26.21			
358970	04/25/2019	PRINTED	001766 TRI-COUNTY ACE	294.53			
358971	04/25/2019	PRINTED	002088 AMERICAN FIRE PROTECTION	3,220.00			



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358972	04/25/2019	PRINTED	002102 SHELL AVIATION PROCESSING	42.90			
358973	04/25/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
358974	04/25/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	1,010,375.75			
358975	04/25/2019	PRINTED	002368 JASPER ENGINES & TRANS EX	1,472.32			
358976	04/25/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
358977	04/25/2019	PRINTED	002686 QS/1 DATA SYSTEMS	279.87			
358978	04/25/2019	PRINTED	002928 PICKENS FAMILY COURT	128.10			
358979	04/25/2019	PRINTED	003067 TRUCKPRO LLC	197.23			
358980	04/25/2019	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	250.00			
358981	04/25/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	339.22			
358982	04/25/2019	PRINTED	004331 COFFEE BREAK SERVICE	68.48			
358983	04/25/2019	PRINTED	004534 LAMAR ADVERTISING COMPANY	1,375.00			
358984	04/25/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	133.75			
358985	04/25/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	5,440.27			
358986	04/25/2019	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	12,186.83			
358987	04/25/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	2,204.45			
358988	04/25/2019	PRINTED	006768 DESIGN LAB INC	4,287.86			
358989	04/25/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	191.26			
358990	04/25/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	290.00			
358991	04/25/2019	PRINTED	007199 SAFE INDUSTRIES	1,458.89			
358992	04/25/2019	PRINTED	007442 NEOPOST USA INC	86.51			
358993	04/25/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	846.58			
358994	04/25/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	43.31			
358995	04/25/2019	PRINTED	008660 PATRIOT CONCRETE CUTTING	300.00			
358996	04/25/2019	PRINTED	009211 SOUTHERN AGRICULTURAL INS	448.76			
358997	04/25/2019	PRINTED	009223 DISH NETWORK	413.38			
358998	04/25/2019	PRINTED	009251 FROG 911 LLC	190.80			
358999	04/25/2019	PRINTED	009426 SC STATE ASSOCIATION OF F	200.00			
359000	04/25/2019	PRINTED	009875 EASLEY GLASS & MIRROR	698.97			
359001	04/25/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,239.76			
359002	04/25/2019	PRINTED	010731 DIRECTV	184.48			
359003	04/25/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	62.60			
359004	04/25/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	3,827.97			
359005	04/25/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	803.52			
359006	04/25/2019	PRINTED	011276 ARROW INTERNATIONAL INC	2,049.59			
359007	04/25/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	19,682.63			
359008	04/25/2019	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
359009	04/25/2019	PRINTED	011992 AUDIO COMMUNICATIONS SYST	15,429.76			
359010	04/25/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	127.50			
359011	04/25/2019	PRINTED	012275 BAPTIST EASLEY HOSPITAL F	1,250.00			
359012	04/25/2019	PRINTED	012396 LIVING SOUTHERN HOMEMADE	3,445.20			
359013	04/25/2019	PRINTED	012423 K-TECH	89.35			
359014	04/25/2019	PRINTED	012540 UNITED COMMUNICATIONS COR	214.56			
359015	04/25/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,781.05			
359016	04/25/2019	PRINTED	905978 DERRICK LOGAN	181.49			
359017	04/25/2019	PRINTED	905979 GRAVELY ENTERPRISES INC	40.06			
359018	04/25/2019	PRINTED	905980 AUTUMN R. ROSS	276.74			
359019	04/25/2019	PRINTED	905981 KAREN C. ENDERLE	74.69			
359020	04/25/2019	PRINTED	905982 LISA KANEA	191.60			
359021	04/25/2019	PRINTED	905983 J M MOLD SOUTH, INC	7,813.67			
359022	04/25/2019	PRINTED	905984 JEFFREY & TIMOTHY JAMISON	1,491.84			
359023	04/25/2019	PRINTED	905985 WILLIAM E. MOORE	687.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
359024	04/25/2019	PRINTED	905986 REGIONAL FINANCE CORP OF	1,108.44			
359025	04/25/2019	PRINTED	905987 RICHARD & ELLEN STANLEY	8,833.20			
359026	04/25/2019	PRINTED	905988 UV 220A, LLC	66.57			
359027	04/25/2019	PRINTED	905989 UV126C	59.73			
359028	04/25/2019	PRINTED	905990 UV126C, LLC	58.03			
359029	04/25/2019	PRINTED	905991 UV128F, LLC	58.03			
359030	04/25/2019	PRINTED	905992 UV128F, LLC	59.73			
359031	04/25/2019	PRINTED	905993 UV220C	59.73			
112 CHECKS				CASH ACCOUNT TOTAL	1,421,446.90		.00



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UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

1,421,446.90

.00

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