



County of Pickens, South Carolina

09/03/2020 09:30
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 427 | 09/03/2020 | PRINTED | 000981 WHITES APPLIANCE INC | 44.13 | | | |
| 428 | 09/03/2020 | PRINTED | 008722 QUADMED INC | 2,331.05 | | | |
| 429 | 09/03/2020 | PRINTED | 011270 ADVANCED CUTTING SYSTEMS | 151.99 | | | |
| 24321 | 09/02/2020 | WIRE | 000468 SC DEPT OF REVENUE | 211,783.69 | | | |
| 24322 | 09/03/2020 | EFT | 000042 CITY OF EASLEY | 45,533.00 | | | |
| 24323 | 09/03/2020 | EFT | 000076 GREENVILLE OFFICE SUPPLY | 3,793.09 | | | |
| 24324 | 09/03/2020 | EFT | 000195 CHRISTOPHER TRUCK SALES | 2,233.22 | | | |
| 24325 | 09/03/2020 | EFT | 000359 AIRGAS INC | 79.57 | | | |
| 24326 | 09/03/2020 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 975.74 | | | |
| 24327 | 09/03/2020 | EFT | 000508 SUPERIOR PARTS INC | 3,454.13 | | | |
| 24328 | 09/03/2020 | EFT | 000509 PICKENS CULVERT & PIPE IN | 177.63 | | | |
| 24329 | 09/03/2020 | EFT | 001056 TRI-COUNTY TECHNICAL COLL | 133,233.33 | | | |
| 24330 | 09/03/2020 | EFT | 001111 SAM'S CLUB DIRECT | 2,112.95 | | | |
| 24331 | 09/03/2020 | EFT | 001131 ANDERSON FIRE & SAFETY | 2,250.95 | | | |
| 24332 | 09/03/2020 | EFT | 001207 GREATER PICKENS CHAMBER O | 925.00 | | | |
| 24333 | 09/03/2020 | EFT | 001430 JOSEPH T RYERSON & SON IN | 476.83 | | | |
| 24334 | 09/03/2020 | EFT | 001766 TRI-COUNTY ACE | 225.50 | | | |
| 24335 | 09/03/2020 | EFT | 002476 USA BLUEBOOK | 393.12 | | | |
| 24336 | 09/03/2020 | EFT | 002613 PICKENS SOIL & WATER CONS | 1,912.58 | | | |
| 24337 | 09/03/2020 | EFT | 003020 AMERICAN INDUSTRIES | 470.45 | | | |
| 24338 | 09/03/2020 | EFT | 004563 ZOLL MEDICAL CORPORATION | 770.38 | | | |
| 24339 | 09/03/2020 | EFT | 006246 MCMASTER-CARR SUPPLY COMP | 360.04 | | | |
| 24340 | 09/03/2020 | EFT | 007199 SAFE INDUSTRIES | 3,475.54 | | | |
| 24341 | 09/03/2020 | EFT | 008069 MCI SUPPLY - EASLEY INC | 37.25 | | | |
| 24342 | 09/03/2020 | EFT | 009897 MAU WORKFORCE SOLUTIONS | 8,616.93 | | | |
| 24343 | 09/03/2020 | EFT | 009976 DIGITAL ALLY INC | 155.15 | | | |
| 24344 | 09/03/2020 | EFT | 010211 AMAZON CAPITAL SERVICES | 953.85 | | | |
| 24345 | 09/03/2020 | EFT | 010431 GARY E DUNCAN | 960.00 | | | |
| 24346 | 09/03/2020 | EFT | 010588 BACKDRAFT OPCO LLC | 1,519.40 | | | |
| 24347 | 09/03/2020 | EFT | 011524 DEAN H MARTIN | 400.00 | | | |
| 24348 | 09/03/2020 | EFT | 011553 THE SCHNEIDER CORPORATION | 13,200.00 | | | |
| 24349 | 09/03/2020 | EFT | 012183 COMPLETE HEAT AND AIR | 6,013.00 | | | |
| 24350 | 09/03/2020 | EFT | 012487 HAGOOD MILL FOUNDATION | 11,166.67 | | | |
| 24351 | 09/03/2020 | EFT | 012511 LANGSTON VETERINARY CLINI | 1,905.00 | | | |
| 24352 | 09/03/2020 | EFT | 012579 IRON CONTAINER LLC | 5,541.55 | | | |
| 24353 | 09/03/2020 | EFT | 012852 HOGAN CONSTRUCTION GROUP | 90,944.46 | | | |
| 24354 | 09/03/2020 | EFT | 012868 ROOTS TIRE AND AUTO | 4,007.48 | | | |
| 24355 | 09/03/2020 | EFT | 012902 MACROMEDICS LLC | 3,760.25 | | | |
| 24356 | 09/03/2020 | EFT | 012907 SHARP ELECTRONICS CORPORA | 53,565.15 | | | |
| 24357 | 09/03/2020 | EFT | 012911 13TH CIRCUIT PUBLIC DEFEN | 2,516.50 | | | |
| 24358 | 09/03/2020 | EFT | 012925 MICHAEL DILLARD MD | 1,333.33 | | | |
| 368465 | 09/03/2020 | PRINTED | 000086 SIX MILE WATER DISTRICT | 1,770.35 | | | |
| 368466 | 09/03/2020 | PRINTED | 000089 DUKE ENERGY CORPORATION | 68,795.52 | | | |
| 368467 | 09/03/2020 | PRINTED | 000112 STERICYCLE INC | 90.65 | | | |
| 368468 | 09/03/2020 | PRINTED | 000148 GRAYBAR ELECTRIC COMPANY | 398.91 | | | |
| 368469 | 09/03/2020 | PRINTED | 000155 BIVENS HARDWARE | 1,151.42 | | | |
| 368470 | 09/03/2020 | PRINTED | 000157 BLANCHARD MACHINERY CO | 9,343.53 | | | |
| 368471 | 09/03/2020 | PRINTED | 000235 HENRY SCHEIN INC | 6,934.49 | | | |
| 368472 | 09/03/2020 | PRINTED | 000292 HIOTT PRINTING COMPANY | 262.88 | | | |
| 368473 | 09/03/2020 | PRINTED | 000417 CINTAS CORPORATION #216 | 1,016.63 | | | |
| 368474 | 09/03/2020 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 76,071.23 | | | |
| 368475 | 09/03/2020 | PRINTED | 000556 VULCAN MATERIALS COMPANY | 7,281.91 | | | |



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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 368476 | 09/03/2020 | PRINTED | 000572 KEOWEE MUFFLER SHOP | 520.00 | | | |
| 368477 | 09/03/2020 | PRINTED | 000614 SC DHEC | 75.00 | | | |
| 368478 | 09/03/2020 | PRINTED | 000624 SC RETIREMENT SYSTEM | 512,923.01 | | | |
| 368479 | 09/03/2020 | PRINTED | 000839 PICKENS COUNTY EXTENSION | 4,627.50 | | | |
| 368480 | 09/03/2020 | PRINTED | 000926 EASTERN AVIATION FUELS IN | 40,300.41 | | | |
| 368481 | 09/03/2020 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 5,135.92 | | | |
| 368482 | 09/03/2020 | PRINTED | 001205 ADMN DTO | 168.00 | | | |
| 368483 | 09/03/2020 | PRINTED | 002087 SCACVAO | 135.00 | | | |
| 368484 | 09/03/2020 | PRINTED | 003101 AMERICAN JANITORIAL SUPPL | 109.33 | | | |
| 368485 | 09/03/2020 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 48.94 | | | |
| 368486 | 09/03/2020 | PRINTED | 003425 ADVANCE AUTO PARTS | 557.88 | | | |
| 368487 | 09/03/2020 | PRINTED | 003471 GBS LUMBER INC | 208.83 | | | |
| 368488 | 09/03/2020 | PRINTED | 003802 SOURCE LINK | 1,256.26 | | | |
| 368489 | 09/03/2020 | PRINTED | 004321 PICKENS COUNTY YMCA | 1,705.00 | | | |
| 368490 | 09/03/2020 | PRINTED | 006342 SPECTOR MANUFACTURING INC | 982.15 | | | |
| 368491 | 09/03/2020 | PRINTED | 006419 SUBURBAN PROPANE-1166 | 337.66 | | | |
| 368492 | 09/03/2020 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 2,152.84 | | | |
| 368493 | 09/03/2020 | PRINTED | 007068 DELL MARKETING LP | 5,081.88 | | | |
| 368494 | 09/03/2020 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 5,072.64 | | | |
| 368495 | 09/03/2020 | PRINTED | 008194 O'REILLY AUTOMOTIVE INC | 11.16 | | | |
| 368496 | 09/03/2020 | PRINTED | 008323 PICKENS COUNTY COURIER | 60.75 | | | |
| 368497 | 09/03/2020 | PRINTED | 009308 DOLLAR GENERAL-REGIONS 41 | 190.01 | | | |
| 368498 | 09/03/2020 | PRINTED | 010318 MERCHANTS CREDIT BUREAU I | 7.50 | | | |
| 368499 | 09/03/2020 | PRINTED | 010408 JONES & BARTLETT LEARNING | 734.48 | | | |
| 368500 | 09/03/2020 | PRINTED | 010847 KEVIN TURNER | 650.00 | | | |
| 368501 | 09/03/2020 | PRINTED | 010864 MEDICAL GEAR OUTFITTERS L | 2,708.99 | | | |
| 368502 | 09/03/2020 | PRINTED | 011097 SOUTHERN HEALTH PARTNERS | 9,061.74 | | | |
| 368503 | 09/03/2020 | PRINTED | 011249 TOP TURF OF GREENVILLE IN | 100.00 | | | |
| 368504 | 09/03/2020 | PRINTED | 011312 CUSTOM PRODUCTS CORPORATI | 8,181.01 | | | |
| 368505 | 09/03/2020 | PRINTED | 012107 SENTINEL-PROGRESS | 90.00 | | | |
| 368506 | 09/03/2020 | PRINTED | 012409 RICHARD'S RV SERVICENTER | 6,987.96 | | | |
| 368507 | 09/03/2020 | PRINTED | 012547 MUTUAL OF OMAHA INSURANCE | 14,119.29 | | | |
| 368508 | 09/03/2020 | PRINTED | 012617 POND & COMPANY | 4,500.00 | | | |
| 368509 | 09/03/2020 | PRINTED | 012667 READYREFRESH BY NESTLE | 49.21 | | | |
| 368510 | 09/03/2020 | PRINTED | 012698 THE HENDRICKS FIRM LLC | 2,500.00 | | | |
| 368511 | 09/03/2020 | PRINTED | 012932 MT HOLLY GUN AND PAWN | 100.00 | | | |
| 368512 | 09/03/2020 | PRINTED | 012935 MELISSA WYNN | 27.99 | | | |
| 368513 | 09/03/2020 | PRINTED | 012936 HENRY STONE | 1,435.00 | | | |
| 368514 | 09/03/2020 | PRINTED | 907067 LESLEY BIRCKBICHLER | 1,501.33 | | | |
| 368515 | 09/03/2020 | PRINTED | 907068 ALLEN JOSEPH WADE | 1,814.62 | | | |
| 368516 | 09/03/2020 | PRINTED | 907069 JAN M DIAS | 185.70 | | | |
| 368517 | 09/03/2020 | PRINTED | 907070 ANDREW J GILSTRAP | 1,202.62 | | | |
| 368518 | 09/03/2020 | PRINTED | 907071 JEFFREY D & MARY A GOLDEN | 3,436.12 | | | |
| 368519 | 09/03/2020 | PRINTED | 907072 HOME QUEST LLC | 86.69 | | | |
| 368520 | 09/03/2020 | PRINTED | 907073 DONNIE & JUDY LESLEY | 194.15 | | | |
| 368521 | 09/03/2020 | PRINTED | 907074 DAVID R & MORGAN E MCALIS | 903.02 | | | |
| 368522 | 09/03/2020 | PRINTED | 907075 LARRY A & SHARON L MCMANI | 208.45 | | | |
| 368523 | 09/03/2020 | PRINTED | 907076 123 LOCK AND KEY LLC | 402.91 | | | |
| 368524 | 09/03/2020 | PRINTED | 982434 BAGWELL & CORLEY LAW FIRM | 1.85 | | | |
| 368525 | 09/03/2020 | PRINTED | 982435 BAGWELL HOLT SMITH JONES | 10.00 | | | |
| 368526 | 09/03/2020 | PRINTED | 982436 BROWN, MASSEY, EVANS, MCL | 25.00 | | | |
| 368527 | 09/03/2020 | PRINTED | 982437 CHASTEEN LAW FIRM LLC | 5.00 | | | |



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FOR: All Except Stale

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|-------------------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 368528 | 09/03/2020 | PRINTED | 982438 CT LIEN SOLUTIONS | 4.00 | | | |
| 368529 | 09/03/2020 | PRINTED | 982439 EDWARDS LAW LLC | 30.00 | | | |
| 368530 | 09/03/2020 | PRINTED | 982440 HOWARD HOWARD FRANCES & R | 10.00 | | | |
| 368531 | 09/03/2020 | PRINTED | 982441 HOLLIDAY INGRAM LLC | 9.00 | | | |
| 368532 | 09/03/2020 | PRINTED | 982442 HAMMOND LAW LLC | 15.00 | | | |
| 368533 | 09/03/2020 | PRINTED | 982443 PRIORITY TITLE & ESCROW, | 3.70 | | | |
| 368534 | 09/03/2020 | PRINTED | 982444 FINANCE OF AMERICA MORTGA | 15.00 | | | |
| 368535 | 09/03/2020 | PRINTED | 982445 THE HENDRICKS FIRM LLC | 35.00 | | | |
| 368536 | 09/03/2020 | PRINTED | 982446 TALLEY LAW FIRM P A | 5.00 | | | |
| 368537 | 09/03/2020 | PRINTED | 982447 WESTCOR LAND TITLRE INSUR | 3.70 | | | |
| 114 CHECKS CASH ACCOUNT TOTAL | | | | 1,439,898.60 | .00 | | |



County of Pickens, South Carolina

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Pickens County, S.C.
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UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

1,439,898.60

.00

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