



County of Pickens, South Carolina

07/11/2019 08:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22714	07/11/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	3,627.87			
22715	07/11/2019	EFT	000115 BATTERY SPECIALISTS INC	716.39			
22716	07/11/2019	EFT	000133 GREENVILLE FENCE SALES IN	251.00			
22717	07/11/2019	EFT	000152 BAKER & TAYLOR	228.17			
22718	07/11/2019	EFT	000417 CINTAS CORPORATION	37.45			
22719	07/11/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	41,314.64			
22720	07/11/2019	EFT	000508 SUPERIOR PARTS INC	2,898.06			
22721	07/11/2019	EFT	000509 PICKENS CULVERT & PIPE IN	17.56			
22722	07/11/2019	EFT	001429 CITY OF LIBERTY PARKS & R	1,680.00			
22723	07/11/2019	EFT	001429 CITY OF LIBERTY	774.51			
22724	07/11/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,076.84			
22725	07/11/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,494.12			
22726	07/11/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	957.09			
22727	07/11/2019	EFT	011293 FLORES & ASSOCIATES LLC	972.55			
22728	07/11/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	792.00			
22729	07/11/2019	EFT	012230 RUTH S SMITH	127.50			
22730	07/11/2019	EFT	012579 IRON CONTAINER LLC	684.24			
360840	07/11/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	14,284.19			
360841	07/11/2019	PRINTED	000042 EASLEY RECREATION DEPT	5,000.00			
360842	07/11/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,250.62			
360843	07/11/2019	PRINTED	000086 SIX MILE WATER DISTRICT	1,467.55			
360844	07/11/2019	PRINTED	000089 DUKE ENERGY CORPORATION	25,618.54			
360845	07/11/2019	PRINTED	000089 DUKE ENERGY	487.88			
360846	07/11/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	5,206.61			
360847	07/11/2019	PRINTED	000155 BIVENS HARDWARE	141.69			
360848	07/11/2019	PRINTED	000157 BLANCHARD MACHINERY CO	3,242.94			
360849	07/11/2019	PRINTED	000172 BI-LO	301.83			
360850	07/11/2019	PRINTED	000198 TERMINIX SERVICE INC	400.00			
360851	07/11/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	3,390.98			
360852	07/11/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	547.05			
360853	07/11/2019	PRINTED	000323 LOWE'S	583.32			
360854	07/11/2019	PRINTED	000347 MARION DAVIS INC	780.79			
360855	07/11/2019	PRINTED	000416 TYLER TECHNOLOGIES INC	81,472.85			
360856	07/11/2019	PRINTED	000438 PITNEY BOWES RESERVE ACCO	7,500.00			
360857	07/11/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	218.68			
360858	07/11/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	3,500.75			
360859	07/11/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	285.56			
360860	07/11/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,561.29			
360861	07/11/2019	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	20,000.00			
360862	07/11/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	4,490.04			
360863	07/11/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	700.00			
360864	07/11/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,987.50			
360865	07/11/2019	PRINTED	000614 SC DHEC BUREAU OF FINANCI	375.00			
360866	07/11/2019	PRINTED	000624 SC RETIREMENT SYSTEM	482,841.05			
360867	07/11/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	286.00			
360868	07/11/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
360869	07/11/2019	PRINTED	000849 FEDEX	16.70			
360870	07/11/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	53.50			
360871	07/11/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	600.00			
360872	07/11/2019	PRINTED	001227 GREENVILLE COUNTY TREASUR	2,937.86			
360873	07/11/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	430.00			
360874	07/11/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	5,107.72			



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360875	07/11/2019	PRINTED	001307 SCATT	50.00			
360876	07/11/2019	PRINTED	001519 AT&T	301.90			
360877	07/11/2019	PRINTED	001519 AT&T	302.71			
360878	07/11/2019	PRINTED	001519 AT&T	199.45			
360879	07/11/2019	PRINTED	001519 AT&T	206.38			
360880	07/11/2019	PRINTED	001519 AT&T	349.79			
360881	07/11/2019	PRINTED	001519 AT&T	49.46			
360882	07/11/2019	PRINTED	001519 AT&T	119.85			
360883	07/11/2019	PRINTED	001519 AT&T	437.09			
360884	07/11/2019	PRINTED	001519 AT&T	443.72			
360885	07/11/2019	PRINTED	001519 AT&T	2,864.91			
360886	07/11/2019	PRINTED	001519 AT&T	4,123.01			
360887	07/11/2019	PRINTED	001693 INGLES MARKETS INC #253	27.15			
360888	07/11/2019	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	1,446.50			
360889	07/11/2019	PRINTED	001766 TRI-COUNTY ACE	701.48			
360890	07/11/2019	PRINTED	001994 GOLDIE & ASSOCIATES	3,950.00			
360891	07/11/2019	PRINTED	002088 AMERICAN FIRE PROTECTION	1,880.00			
360892	07/11/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	105.00			
360893	07/11/2019	PRINTED	002239 BENSON FORD - MERCURY	331.37			
360894	07/11/2019	PRINTED	002279 VERIZON WIRELESS	804.77			
360895	07/11/2019	PRINTED	002575 SC CORONERS ASSOCIATION	200.00			
360896	07/11/2019	PRINTED	002589 OTIS ELEVATOR COMPANY	30,088.14			
360897	07/11/2019	PRINTED	002686 QS/1 DATA SYSTEMS	22,182.98			
360898	07/11/2019	PRINTED	002741 OCLC INC	47.14			
360899	07/11/2019	PRINTED	002985 TOWN OF SIX MILE	515.72			
360900	07/11/2019	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	3,800.00			
360901	07/11/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	723.17			
360902	07/11/2019	PRINTED	003471 GBS LUMBER INC	507.38			
360903	07/11/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
360904	07/11/2019	PRINTED	003751 CHARTER COMMUNICATIONS	139.98			
360905	07/11/2019	PRINTED	003751 CHARTER COMMUNICATIONS	210.88			
360906	07/11/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
360907	07/11/2019	PRINTED	003802 SOURCE LINK	1,394.22			
360908	07/11/2019	PRINTED	003934 CLEMSON CHAMBER OF COMMER	7,120.00			
360909	07/11/2019	PRINTED	004783 CENTER POINT LARGE PRINT	6.92			
360910	07/11/2019	PRINTED	004993 ALLEN PRECISION EQUIPMENT	820.00			
360911	07/11/2019	PRINTED	005750 SPRINT	245.47			
360912	07/11/2019	PRINTED	005974 SPARTANBURG DODGE	67.47			
360913	07/11/2019	PRINTED	005978 BSC ACQUISITION SUB COLLE	2,342.23			
360914	07/11/2019	PRINTED	006202 BHSPC	850.00			
360915	07/11/2019	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	360.00			
360916	07/11/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,167.46			
360917	07/11/2019	PRINTED	006768 DESIGN LAB INC	3,387.74			
360918	07/11/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	2,106.85			
360919	07/11/2019	PRINTED	007046 APS LEGAL EASE LLC	1,300.00			
360920	07/11/2019	PRINTED	007068 DELL MARKETING LP	6,044.70			
360921	07/11/2019	PRINTED	007199 SAFE INDUSTRIES	2,325.11			
360922	07/11/2019	PRINTED	007232 LANGUAGE LINE SERVICES	435.95			
360923	07/11/2019	PRINTED	007442 NEOPOST USA INC	86.51			
360924	07/11/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
360925	07/11/2019	PRINTED	008049 DATAWORKS PLUS	4,003.20			
360926	07/11/2019	PRINTED	008131 PROCESS CONTROLS OF WESTM	899.00			



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360927	07/11/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	20.31			
360928	07/11/2019	PRINTED	008525 STATE OF SOUTH CAROLINA	1,200.00			
360929	07/11/2019	PRINTED	008616 PRIORITY ONE SECURITY	23,003.86			
360930	07/11/2019	PRINTED	008669 JOEL C GALLOWAY	22.00			
360931	07/11/2019	PRINTED	009223 DISH NETWORK	92.34			
360932	07/11/2019	PRINTED	009262 BATTERIES PLUS BULBS	44.94			
360933	07/11/2019	PRINTED	009769 TRAVELERS CL REMITTANCE C	5,122.00			
360934	07/11/2019	PRINTED	009875 EASLEY GLASS & MIRROR	3,000.00			
360935	07/11/2019	PRINTED	009976 DIGITAL ALLY INC	145.00			
360936	07/11/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	586.09			
360937	07/11/2019	PRINTED	010282 JOY L EVANS	1,547.91			
360938	07/11/2019	PRINTED	010409 STEVE DURHAM	1,200.00			
360939	07/11/2019	PRINTED	010423 ABLE ELEVATOR SERVICES IN	760.00			
360940	07/11/2019	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	1,050.00			
360941	07/11/2019	PRINTED	010622 LEADSONLINE LLC	6,688.00			
360942	07/11/2019	PRINTED	010724 PCS INC	248.75			
360943	07/11/2019	PRINTED	010806 ARROWHEAD FORENSICS	192.00			
360944	07/11/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	264.00			
360945	07/11/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
360946	07/11/2019	PRINTED	011300 TELECOMMUNICATION SYSTEMS	86,531.00			
360947	07/11/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	37,830.00			
360948	07/11/2019	PRINTED	011469 TURN KEY ROOFING LLC	1,200.00			
360949	07/11/2019	PRINTED	011621 NETWORKFLEET INC	2,199.09			
360950	07/11/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,307.08			
360951	07/11/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	9,975.00			
360952	07/11/2019	PRINTED	011934 C & S PRODUCTS INC	4,063.18			
360953	07/11/2019	PRINTED	011969 TOSS GROUP LLC	10.98			
360954	07/11/2019	PRINTED	012158 AMERICAN LEGION POST 52	100.00			
360955	07/11/2019	PRINTED	012160 BLACK MARKET PRODUCTIONS	400.00			
360956	07/11/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	560.00			
360957	07/11/2019	PRINTED	012543 ANGEL K. HICKEY	795.00			
360958	07/11/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,155.00			
360959	07/11/2019	PRINTED	012632 TJ & B TRUCKING INC	2,950.00			
360960	07/11/2019	PRINTED	012669 MC AUTOMOTIVE INC	5,225.96			
360961	07/11/2019	PRINTED	012680 TOMA FIRE PROTECTION EQU	425.00			
360962	07/11/2019	PRINTED	012693 TRACI LITTLETON	250.00			
360963	07/11/2019	PRINTED	906146 THE PATRICIA ABRAM LIVING	8,061.82			
			141 CHECKS				
			CASH ACCOUNT TOTAL	1,103,045.05	.00		



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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

1,103,045.05

.00

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