



County of Pickens, South Carolina

08/15/2019 08:36
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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
22831	08/09/2019	WIRE	003545 BANK OF AMERICA NA	22,907.76			
22832	08/15/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	5,755.98			
22833	08/15/2019	EFT	000135 W W GRAINGER INC	506.04			
22834	08/15/2019	EFT	000152 BAKER & TAYLOR	362.86			
22835	08/15/2019	EFT	000175 BLACK ELECTRICAL SUPPLY	93.43			
22836	08/15/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,470.06			
22837	08/15/2019	EFT	000359 AIRGAS INC	649.41			
22838	08/15/2019	EFT	000417 CINTAS CORPORATION	922.02			
22839	08/15/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,507.63			
22840	08/15/2019	EFT	000508 SUPERIOR PARTS INC	2,878.93			
22841	08/15/2019	EFT	000509 PICKENS CULVERT & PIPE IN	8.45			
22842	08/15/2019	EFT	000585 KING ASPHALT INC	1,320.12			
22843	08/15/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
22844	08/15/2019	EFT	001430 JOSEPH T RYERSON & SON IN	937.12			
22845	08/15/2019	EFT	002684 APCO INTERNATIONAL	30.00			
22846	08/15/2019	EFT	008069 MCI SUPPLY - EASLEY INC	328.00			
22847	08/15/2019	EFT	009504 WELLS FARGO BANK, NA	7,947.68			
22848	08/15/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,537.20			
22849	08/15/2019	EFT	010668 GRIFFITH REMOVAL LLC	615.00			
22850	08/15/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	14,822.67			
22851	08/15/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,403.23			
22852	08/15/2019	EFT	012230 RUTH S SMITH	100.00			
22853	08/15/2019	EFT	012487 HAGOOD MILL FOUNDATION	3,500.00			
22854	08/15/2019	EFT	012487 HAGOOD MILL FOUNDATION	6,000.00			
361652	08/15/2019	PRINTED	000089 DUKE ENERGY	652.76			
361653	08/15/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	57,577.80			
361654	08/15/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
361655	08/15/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	638.96			
361656	08/15/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	97.35			
361657	08/15/2019	PRINTED	000155 BIVENS HARDWARE	56.10			
361658	08/15/2019	PRINTED	000157 BLANCHARD MACHINERY CO	603.95			
361659	08/15/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	5,350.00			
361660	08/15/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	996.39			
361661	08/15/2019	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
361662	08/15/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
361663	08/15/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	33,813.31			
361664	08/15/2019	PRINTED	000323 LOWE'S	438.08			
361665	08/15/2019	PRINTED	000347 MARION DAVIS INC	11.68			
361666	08/15/2019	PRINTED	000356 MARSH & MCLENNAN AGENCY L	16,295.00			
361667	08/15/2019	PRINTED	000390 NORRIS SUPPLY COMPANY	473.37			
361668	08/15/2019	PRINTED	000468 SC DEPT OF REVENUE	13,025.99			
361669	08/15/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,997.00			
361670	08/15/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	45,030.30			
361671	08/15/2019	PRINTED	000547 US POSTAL SERVICE	134.00			
361672	08/15/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,135.00			
361673	08/15/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
361674	08/15/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	27,794.97			
361675	08/15/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	401.72			
361676	08/15/2019	PRINTED	001024 CLEMSON UNIVERSITY	317.50			
361677	08/15/2019	PRINTED	001028 MUSIC MAKER USA LLC	393.76			
361678	08/15/2019	PRINTED	001124 BLOSSMAN GAS INC	103.95			
361679	08/15/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	122.19			



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361680	08/15/2019	PRINTED	001307 SCATT	50.00			
361681	08/15/2019	PRINTED	001519 AT&T	40.91			
361682	08/15/2019	PRINTED	001519 AT&T	332.74			
361683	08/15/2019	PRINTED	001551 SC SHERIFFS ASSOCIATION	140.00			
361684	08/15/2019	PRINTED	001693 INGLES MARKETS INC	651.55			
361685	08/15/2019	PRINTED	001766 TRI-COUNTY ACE	350.56			
361686	08/15/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	173.22			
361687	08/15/2019	PRINTED	002239 BENSON FORD - MERCURY	1,069.47			
361688	08/15/2019	PRINTED	002530 DIRECT DEPOSIT	5,627.48			
361689	08/15/2019	PRINTED	002576 NAFECO INC	1,081.42			
361690	08/15/2019	PRINTED	002589 OTIS ELEVATOR COMPANY	893.00			
361691	08/15/2019	PRINTED	002599 US TIRE RECYCLING LLC	7,399.30			
361692	08/15/2019	PRINTED	002686 QS/1 DATA SYSTEMS	1,001.23			
361693	08/15/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	40.00			
361694	08/15/2019	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
361695	08/15/2019	PRINTED	002741 OCLC INC	48.91			
361696	08/15/2019	PRINTED	003050 BAKER DISTRIBUTING COMPAN	13.64			
361697	08/15/2019	PRINTED	003102 EASLEY LAWN & GARDEN	59.90			
361698	08/15/2019	PRINTED	003292 PRISMA HEALTH	1,330.00			
361699	08/15/2019	PRINTED	003396 PATTEN GRADING LLC	10,535.00			
361700	08/15/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	193.17			
361701	08/15/2019	PRINTED	003425 ADVANCE AUTO PARTS	111.26			
361702	08/15/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
361703	08/15/2019	PRINTED	003751 CHARTER COMMUNICATIONS	120.33			
361704	08/15/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
361705	08/15/2019	PRINTED	003802 SOURCE LINK	1,262.15			
361706	08/15/2019	PRINTED	003865 SETCO	2,494.80			
361707	08/15/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	954.81			
361708	08/15/2019	PRINTED	003934 CLEMSON CHAMBER OF COMMER	3,000.00			
361709	08/15/2019	PRINTED	004133 ARC3 GASES	314.59			
361710	08/15/2019	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
361711	08/15/2019	PRINTED	004321 PICKENS COUNTY YMCA	2,012.00			
361712	08/15/2019	PRINTED	004331 COFFEE BREAK SERVICE	217.03			
361713	08/15/2019	PRINTED	006202 BHSPC	600.00			
361714	08/15/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	274.96			
361715	08/15/2019	PRINTED	006307 BREATHING AIR SYSTEMS	872.22			
361716	08/15/2019	PRINTED	007133 BATSON EQUIPMENT SALES LL	22.52			
361717	08/15/2019	PRINTED	007199 SAFE INDUSTRIES	406.60			
361718	08/15/2019	PRINTED	007442 NEOFUNDS	500.00			
361719	08/15/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,902.91			
361720	08/15/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
361721	08/15/2019	PRINTED	008323 PICKENS COUNTY COURIER	33.75			
361722	08/15/2019	PRINTED	008572 VISION SERVICE PLAN	3,961.83			
361723	08/15/2019	PRINTED	008641 JO ANN TAYLOR	140.00			
361724	08/15/2019	PRINTED	008815 SENIOR LEAGUE BASEBALL WO	25,000.00			
361725	08/15/2019	PRINTED	009262 BATTERIES PLUS BULBS	71.05			
361726	08/15/2019	PRINTED	009707 CLIFFS CLUB SERVICES LLC	779.43			
361727	08/15/2019	PRINTED	009769 TRAVELERS	8,630.91			
361728	08/15/2019	PRINTED	009792 PRESERVING OUR SOUTHERN A	5,000.00			
361729	08/15/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,263.45			
361730	08/15/2019	PRINTED	010731 DIRECTV	686.91			
361731	08/15/2019	PRINTED	010850 CLEMSON BLUES FESTIVAL IN	3,000.00			



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361732	08/15/2019	PRINTED	010867 MICRO DISTRIBUTING II LTD	516.23			
361733	08/15/2019	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	33,075.00			
361734	08/15/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
361735	08/15/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	56.92			
361736	08/15/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,081.18			
361737	08/15/2019	PRINTED	011323 PICKENS AZALEA FESTIVAL I	8,000.00			
361738	08/15/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	3,900.00			
361739	08/15/2019	PRINTED	011507 PICKENS ROTARY CLUB	850.00			
361740	08/15/2019	PRINTED	011553 THE SCHNEIDER CORPORATION	2,000.00			
361741	08/15/2019	PRINTED	011621 NETWORKFLEET INC	2,201.80			
361742	08/15/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,019.00			
361743	08/15/2019	PRINTED	011687 MARCIVE INC	1,485.00			
361744	08/15/2019	PRINTED	011703 BELNICK INC	751.31			
361745	08/15/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
361746	08/15/2019	PRINTED	011969 TOSS GROUP LLC	29.93			
361747	08/15/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	112.01			
361748	08/15/2019	PRINTED	012267 PICKENS COUNTY PERFORMING	5,000.00			
361749	08/15/2019	PRINTED	012347 GRAYBILL LANSCH & VINZAN	1,707.50			
361750	08/15/2019	PRINTED	012374 PRISMA HEALTH	2,685.46			
361751	08/15/2019	PRINTED	012520 EASLEY GYMNASICS	4,000.00			
361752	08/15/2019	PRINTED	012543 ANGEL K. HICKEY	990.00			
361753	08/15/2019	PRINTED	012591 FMI SERVICES INC	2,470.00			
361754	08/15/2019	PRINTED	012669 MC AUTOMOTIVE INC	505.62			
361755	08/15/2019	PRINTED	012703 MARVIN JOE MERCK	175.00			
361756	08/15/2019	PRINTED	012717 ROBERT G WILSON	250.00			
361757	08/15/2019	PRINTED	012720 CITY OF CLEMSON	120.00			
361758	08/15/2019	PRINTED	012721 CURT KURZ-EDSALL	10,000.00			
361759	08/15/2019	PRINTED	906195 LINDA G. DUNCAN	142.79			
361760	08/15/2019	PRINTED	906196 GRAYHAWK LEASING LLC	5.47			
361761	08/15/2019	PRINTED	906197 RECKON GROUP, LLC XPRESS	207.42			
361762	08/15/2019	PRINTED	906198 MELVIN R. ROBINSON	72.31			
361763	08/15/2019	PRINTED	906199 MELVIN R. & ELIZABETH ROB	63.27			
361764	08/15/2019	PRINTED	906200 DJS AUTO SALES, INC.	949.31			
361765	08/15/2019	PRINTED	906201 EDWARD BROWN	5.45			
361766	08/15/2019	PRINTED	906202 LINDA L. FERRY	314.30			
361767	08/15/2019	PRINTED	906203 JOAN GROVE	29.54			
361768	08/15/2019	PRINTED	906204 JOSE SALCIDO VALTIERRA	126.62			
361769	08/15/2019	PRINTED	906205 JPW ENTERPRISES, INC.	5.45			
361770	08/15/2019	PRINTED	906206 MICHAEL WHITE	120.72			
361771	08/15/2019	PRINTED	906207 GEORGE D. RODGERS	7,814.51			
361772	08/15/2019	PRINTED	906208 MICHAEL MCCOY	51.46			
361773	08/15/2019	PRINTED	906209 ALLAN A. REYNOLDS	50.55			
146 CHECKS							
CASH ACCOUNT TOTAL				521,360.54	.00		



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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

521,360.54

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