



County of Pickens, South Carolina

09/12/2019 08:40
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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
22932	09/09/2019	WIRE	000468 SC DEPT OF REVENUE	144,924.21			
22933	09/11/2019	WIRE	003545 BANK OF AMERICA NA	19,387.68			
22934	09/12/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,415.50			
22935	09/12/2019	EFT	000115 BATTERY SPECIALISTS INC	1,093.00			
22936	09/12/2019	EFT	000133 GREENVILLE FENCE SALES IN	1,850.00			
22937	09/12/2019	EFT	000152 BAKER & TAYLOR INC	77.77			
22938	09/12/2019	EFT	000242 COMMUNICATION SERVICE CEN	11.40			
22939	09/12/2019	EFT	000359 AIRGAS INC	352.89			
22940	09/12/2019	EFT	000417 CINTAS CORPORATION	1,065.29			
22941	09/12/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	32,513.77			
22942	09/12/2019	EFT	000508 SUPERIOR PARTS INC	1,708.04			
22943	09/12/2019	EFT	000585 KING ASPHALT INC	429.61			
22944	09/12/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
22945	09/12/2019	EFT	001429 CITY OF LIBERTY	908.72			
22946	09/12/2019	EFT	004563 ZOLL MEDICAL CORPORATION	2,922.65			
22947	09/12/2019	EFT	007931 METROCON INC	2,756.32			
22948	09/12/2019	EFT	009504 WELLS FARGO BANK, NA	7,557.68			
22949	09/12/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,150.90			
22950	09/12/2019	EFT	010211 AMAZON CAPITAL SERVICES	7,323.71			
22951	09/12/2019	EFT	010668 GRIFFITH REMOVAL LLC	1,625.00			
22952	09/12/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	18,771.72			
22953	09/12/2019	EFT	011088 MSS SOLUTIONS LLC	218.50			
22954	09/12/2019	EFT	011293 FLORES & ASSOCIATES LLC	972.55			
22955	09/12/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,286.56			
22956	09/12/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	613.00			
22957	09/12/2019	EFT	012230 RUTH S SMITH	132.50			
22958	09/12/2019	EFT	012579 IRON CONTAINER LLC	723.74			
362257	09/12/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,445.50			
362258	09/12/2019	PRINTED	000086 SIX MILE WATER DISTRICT	39.00			
362259	09/12/2019	PRINTED	000089 DUKE ENERGY CORPORATION	29,912.53			
362260	09/12/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	59,880.85			
362261	09/12/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
362262	09/12/2019	PRINTED	000112 STERICYCLE INC	86.33			
362263	09/12/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	5,795.12			
362264	09/12/2019	PRINTED	000155 BIVENS HARDWARE	156.11			
362265	09/12/2019	PRINTED	000157 BLANCHARD MACHINERY CO	4,382.43			
362266	09/12/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	5,350.00			
362267	09/12/2019	PRINTED	000235 HENRY SCHEIN INC	1,845.48			
362268	09/12/2019	PRINTED	000292 HIOTT PRINTING COMPANY	390.65			
362269	09/12/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
362270	09/12/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	12.56			
362271	09/12/2019	PRINTED	000347 MARION DAVIS INC	269.48			
362272	09/12/2019	PRINTED	000402 DAVIS & FLOYD INC	31,718.31			
362273	09/12/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,631.87			
362274	09/12/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	261.31			
362275	09/12/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,592.01			
362276	09/12/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	1,292.37			
362277	09/12/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,705.00			
362278	09/12/2019	PRINTED	000624 SC RETIREMENT SYSTEM	760,571.50			
362279	09/12/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	198.00			
362280	09/12/2019	PRINTED	000672 HERITAGE PROPANE	72.76			
362281	09/12/2019	PRINTED	000673 ROCIC	300.00			



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362282	09/12/2019	PRINTED	000690 CENGAGE LEARNING	2,418.32			
362283	09/12/2019	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
362284	09/12/2019	PRINTED	000849 FEDEX	18.02			
362285	09/12/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	2,845.82			
362286	09/12/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	19.52			
362287	09/12/2019	PRINTED	001256 WILSON GAS SERVICE	358.71			
362288	09/12/2019	PRINTED	001481 CAMPBELL-BROWN INC	58.06			
362289	09/12/2019	PRINTED	001519 AT&T	295.98			
362290	09/12/2019	PRINTED	001519 AT&T	258.65			
362291	09/12/2019	PRINTED	001519 AT&T	349.79			
362292	09/12/2019	PRINTED	001519 AT&T MOBILITY	4,177.75			
362293	09/12/2019	PRINTED	001519 AT&T	1,923.87			
362294	09/12/2019	PRINTED	001693 INGLES MARKETS INC	147.15			
362295	09/12/2019	PRINTED	001735 MARIETTA LAWN & GARDEN IN	47.05			
362296	09/12/2019	PRINTED	001766 TRI-COUNTY ACE	1,058.06			
362297	09/12/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
362298	09/12/2019	PRINTED	002239 BENSON FORD - MERCURY	322.56			
362299	09/12/2019	PRINTED	002274 ACE AUTO PARTS	2.68			
362300	09/12/2019	PRINTED	002279 VERIZON WIRELESS	5,620.61			
362301	09/12/2019	PRINTED	002530 DIRECT DEPOSIT	5,627.48			
362302	09/12/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	428.01			
362303	09/12/2019	PRINTED	002785 ROLLINS FLOORING	4,598.50			
362304	09/12/2019	PRINTED	003067 TRUCKPRO LLC	21.52			
362305	09/12/2019	PRINTED	003292 PRISMA HEALTH	1,584.60			
362306	09/12/2019	PRINTED	003425 ADVANCE AUTO PARTS	262.98			
362307	09/12/2019	PRINTED	003471 GBS LUMBER INC	14.98			
362308	09/12/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,510.46			
362309	09/12/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
362310	09/12/2019	PRINTED	003751 CHARTER COMMUNICATIONS	129.99			
362311	09/12/2019	PRINTED	003751 CHARTER COMMUNICATIONS	210.88			
362312	09/12/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
362313	09/12/2019	PRINTED	003802 SOURCE LINK	26,000.00			
362314	09/12/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	222.03			
362315	09/12/2019	PRINTED	004133 ARC3 GASES	44.41			
362316	09/12/2019	PRINTED	004695 FOOTHILLS MOTORSPORTS	1,274.44			
362317	09/12/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	169.02			
362318	09/12/2019	PRINTED	005750 SPRINT	168.00			
362319	09/12/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	219.49			
362320	09/12/2019	PRINTED	005974 SPARTANBURG DODGE	751.34			
362321	09/12/2019	PRINTED	005994 PENSKE TRUCK LEASING CO L	2,012.95			
362322	09/12/2019	PRINTED	006202 BHSPC	950.00			
362323	09/12/2019	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	747.80			
362324	09/12/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	274.96			
362325	09/12/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	463.73			
362326	09/12/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	1,260.10			
362327	09/12/2019	PRINTED	006715 STRYKER SALES CORPORATION	16,793.99			
362328	09/12/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	5,065.97			
362329	09/12/2019	PRINTED	007199 SAFE INDUSTRIES	4,628.20			
362330	09/12/2019	PRINTED	007232 LANGUAGE LINE SERVICES	279.87			
362331	09/12/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,727.30			
362332	09/12/2019	PRINTED	007949 RENEE GILLESPIE	840.00			
362333	09/12/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	237.61			



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362334	09/12/2019	PRINTED	008323 PICKENS COUNTY COURIER	29.10			
362335	09/12/2019	PRINTED	008572 VISION SERVICE PLAN	3,909.63			
362336	09/12/2019	PRINTED	008722 QUADMED INC	234.33			
362337	09/12/2019	PRINTED	008800 DIVERSIFIED RECYCLING INC	120.00			
362338	09/12/2019	PRINTED	009251 FROG 911 LLC	95.40			
362339	09/12/2019	PRINTED	009262 BATTERIES PLUS BULBS	75.97			
362340	09/12/2019	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
362341	09/12/2019	PRINTED	009769 TRAVELERS	10,807.41			
362342	09/12/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
362343	09/12/2019	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
362344	09/12/2019	PRINTED	010847 KEVIN TURNER	2,000.00			
362345	09/12/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	370.50			
362346	09/12/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,220.53			
362347	09/12/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
362348	09/12/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,361.68			
362349	09/12/2019	PRINTED	011315 ADVANCED CLIMATE CONTROL	259.00			
362350	09/12/2019	PRINTED	011335 CLEMSON MARINA AND CAMPGR	691.02			
362351	09/12/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	28.31			
362352	09/12/2019	PRINTED	011621 NETWORKFLEET INC	257.15			
362353	09/12/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,054.02			
362354	09/12/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	19,170.13			
362355	09/12/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
362356	09/12/2019	PRINTED	012107 THE SENTINEL-PROGRESS	80.00			
362357	09/12/2019	PRINTED	012129 PALMETTO POSTING INC	24,390.00			
362358	09/12/2019	PRINTED	012172 THE BELK COMPANY LLC	68,436.00			
362359	09/12/2019	PRINTED	012201 H G REYNOLDS COMPANY INC	1,138,492.87			
362360	09/12/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	130.82			
362361	09/12/2019	PRINTED	012374 PRISMA HEALTH	3,792.80			
362362	09/12/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	4,345.00			
362363	09/12/2019	PRINTED	012669 MC AUTOMOTIVE INC	419.22			
362364	09/12/2019	PRINTED	012708 GREEN'S RESTORATION AND T	1,536.94			
362365	09/12/2019	PRINTED	012733 SALEM MEDIA GROUP INC	1,350.00			
362366	09/12/2019	PRINTED	012734 RUTH HUBBARD	50.00			
362367	09/12/2019	PRINTED	012735 MELISSA WARDLAW	55.00			
362368	09/12/2019	PRINTED	012736 RICK MASTERS	310.00			
362369	09/12/2019	PRINTED	012738 JOHN REED	100.03			
362370	09/12/2019	PRINTED	906263 SD CAPITAL INVESTMENTS, L	8,658.84			
362371	09/12/2019	PRINTED	906264 NATHAN D. MISSEL	3,024.00			
362372	09/12/2019	PRINTED	906265 VC LAND OF SIMPSONVILLE,	4,032.00			
362373	09/12/2019	PRINTED	906266 KEOWEE RIVER CLUB, LLC	1,447.21			
362374	09/12/2019	PRINTED	906274 JACK & BARBARA ADKINS	10.04			
362375	09/12/2019	PRINTED	906275 JACK ADKINS	10.06			
362376	09/12/2019	PRINTED	906276 BELDAN PROPERTIES, LLC	11.12			
362377	09/12/2019	PRINTED	906277 BOJ OF WNC, LLC	646.45			
362378	09/12/2019	PRINTED	906278 BOJ OF WNC, LLC	1,232.19			
362379	09/12/2019	PRINTED	906279 SERENDIPITY CAFE, INC	104.88			
362380	09/12/2019	PRINTED	906280 MICHAEL & CYNTHIA WHITLOC	16.69			
362381	09/12/2019	PRINTED	980920 BRANCH BANKING AND TRUST	5.00			
362382	09/12/2019	PRINTED	980921 BROWN, MASSEY, EVANS, MCL	10.00			
362383	09/12/2019	PRINTED	980922 CSC	7.00			
362384	09/12/2019	PRINTED	980923 CT LIEN SOLUTIONS	12.00			
362385	09/12/2019	PRINTED	980924 ERWIN LAW FIRM P A	1.00			



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362386	09/12/2019	PRINTED	980925 EDWARDS LAW LLC	25.00			
362387	09/12/2019	PRINTED	980926 GREENVILLE HERITAGE FCU	5.00			
362388	09/12/2019	PRINTED	980927 HARVEY & VALLINI LLC	14.50			
362389	09/12/2019	PRINTED	980928 HOLLIDAY INGRAM LLC	7.50			
362390	09/12/2019	PRINTED	980929 INDECOMM GLOBAL SERVICES	5.00			
362391	09/12/2019	PRINTED	980930 JEFFREY H GRAY	1.85			
362392	09/12/2019	PRINTED	980931 MCLAURIN LAW LLC	25.00			
362393	09/12/2019	PRINTED	980932 MCANGUS GOUDELOCK & COURI	15.00			
362394	09/12/2019	PRINTED	980933 MICHAEL H. WARREN ATTORNE	23.00			
362395	09/12/2019	PRINTED	980934 PALMETTO STATE TITLE & ES	160.95			
362396	09/12/2019	PRINTED	980935 RESIPRO LLC	1.00			
362397	09/12/2019	PRINTED	980936 LAW OFFICES OF THOMAS C B	25.00			
362398	09/12/2019	PRINTED	980937 WELLS FARGO	7.00			
169 CHECKS CASH ACCOUNT TOTAL				2,642,422.13	.00		



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UNCLEARED

CLEARED

169 CHECKS

FINAL TOTAL

2,642,422.13

.00

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