



County of Pickens, South Carolina

12/30/2019 08:51
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
23305	12/27/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	468.66			
23306	12/27/2019	EFT	000115 BATTERY SPECIALISTS INC	605.83			
23307	12/27/2019	EFT	000135 W W GRAINGER INC	1,477.54			
23308	12/27/2019	EFT	000359 AIRGAS INC	320.88			
23309	12/27/2019	EFT	000508 SUPERIOR PARTS INC	1,718.66			
23310	12/27/2019	EFT	000509 PICKENS CULVERT & PIPE IN	15.24			
23311	12/27/2019	EFT	000585 KING ASPHALT INC	10,750.00			
23312	12/27/2019	EFT	001430 JOSEPH T RYERSON & SON IN	442.02			
23313	12/27/2019	EFT	002684 APCO INTERNATIONAL	1,097.00			
23314	12/27/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	666.61			
23315	12/27/2019	EFT	008069 MCI SUPPLY - EASLEY INC	1,068.64			
23316	12/27/2019	EFT	008489 FASTENAL COMPANY	39.63			
23317	12/27/2019	EFT	012464 Foothills Electronics LLC	278.20			
23318	12/27/2019	EFT	012579 IRON CONTAINER LLC	980.77			
23319	12/27/2019	EFT	012791 MOBILE COMMUNICATIONS AME	1,095.96			
364542	12/30/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	309.24			
364543	12/30/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	376.50			
364544	12/30/2019	PRINTED	000155 BIVENS HARDWARE	136.07			
364545	12/30/2019	PRINTED	000157 BLANCHARD MACHINERY CO	2,824.20			
364546	12/30/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,594.10			
364547	12/30/2019	PRINTED	000198 TERMINIX SERVICE	206.00			
364548	12/30/2019	PRINTED	000292 HIOTT PRINTING COMPANY	64.20			
364549	12/30/2019	PRINTED	000347 MARION DAVIS INC	294.04			
364550	12/30/2019	PRINTED	000417 CINTAS CORPORATION #216	911.55			
364551	12/30/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	104.80			
364552	12/30/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	258.75			
364553	12/30/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,868.96			
364554	12/30/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	6,231.60			
364555	12/30/2019	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	210.00			
364556	12/30/2019	PRINTED	000743 TROPHIES UNLIMITED	9.06			
364557	12/30/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	19.02			
364558	12/30/2019	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	441.47			
364559	12/30/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	507.98			
364560	12/30/2019	PRINTED	001766 TRI-COUNTY ACE	455.61			
364561	12/30/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	131.50			
364562	12/30/2019	PRINTED	002239 BENSON FORD - MERCURY	303.90			
364563	12/30/2019	PRINTED	002274 ACE AUTO PARTS	39.37			
364564	12/30/2019	PRINTED	002785 ROLLINS FLOORING	490.61			
364565	12/30/2019	PRINTED	003050 BAKER DISTRIBUTING COMPAN	63.71			
364566	12/30/2019	PRINTED	003425 ADVANCE AUTO PARTS	165.04			
364567	12/30/2019	PRINTED	003654 LITTLE BISTRO	1,545.08			
364568	12/30/2019	PRINTED	003802 SOURCE LINK	1,258.36			
364569	12/30/2019	PRINTED	003881 SEDC	250.00			
364570	12/30/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	850.32			
364571	12/30/2019	PRINTED	004114 K & S WELDING & STEEL ERE	250.00			
364572	12/30/2019	PRINTED	004160 NORTH GREENVILLE FITNESS	5,828.00			
364573	12/30/2019	PRINTED	005894 AMELIA M SIMMONS	21.40			
364574	12/30/2019	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	109.37			
364575	12/30/2019	PRINTED	005974 SPARTANBURG DODGE	20.86			
364576	12/30/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,046.79			
364577	12/30/2019	PRINTED	006793 COVETRUS NORTH AMERICA	785.92			
364578	12/30/2019	PRINTED	006974 OWEN G DUNN CO	1,547.50			



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364579	12/30/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	368.79			
364580	12/30/2019	PRINTED	007199 SAFE INDUSTRIES	5,916.04			
364581	12/30/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,549.40			
364582	12/30/2019	PRINTED	007943 FAS PEST MANAGEMENT	115.00			
364583	12/30/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	21.38			
364584	12/30/2019	PRINTED	009190 JOSHUA ALAN DICKARD	325.00			
364585	12/30/2019	PRINTED	009262 BATTERIES PLUS BULBS	35.70			
364586	12/30/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	225.00			
364587	12/30/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,676.43			
364588	12/30/2019	PRINTED	011639 SYNERGY RECYCLING LLC	290.66			
364589	12/30/2019	PRINTED	012172 THE BELK COMPANY LLC	52,151.00			
364590	12/30/2019	PRINTED	012543 ANGEL K. HICKEY	45.00			
364591	12/30/2019	PRINTED	012645 VICTORY SUPPLY LLC	54,968.54			
364592	12/30/2019	PRINTED	012669 MC AUTOMOTIVE INC	857.83			
364593	12/30/2019	PRINTED	012759 BOEHRINGER INGELHEIM ANIM	285.88			
364594	12/30/2019	PRINTED	012778 A-TECH SERVICES LLC	450.80			
364595	12/30/2019	PRINTED	981684 ALBERT H Eleazer Jr.	36.00			
364596	12/30/2019	PRINTED	981685 LORETTA R Cappiello	36.00			
364597	12/30/2019	PRINTED	981686 FREDERICK A Hanssen	36.00			
364598	12/30/2019	PRINTED	981687 GARRY L Hicks	36.00			
364599	12/30/2019	PRINTED	981688 DAVID G Medlin	36.00			
364600	12/30/2019	PRINTED	981689 MARIA T Petrakos	36.00			
364601	12/30/2019	PRINTED	981690 MARION E Thomas Jr.	36.00			
364602	12/30/2019	PRINTED	981691 TAMMIE C Walsh	36.00			
364603	12/30/2019	PRINTED	981692 EVAN H Dehner	24.00			
364604	12/30/2019	PRINTED	981693 CARMAN W Lingle	12.00			
364605	12/30/2019	PRINTED	981694 GILLIAN L O'brien	24.00			
364606	12/30/2019	PRINTED	981695 PATRICK S Smith	12.00			
364607	12/30/2019	PRINTED	981696 TANDY D Bannister	36.00			
364608	12/30/2019	PRINTED	981697 MICHAEL V Blackwell	24.00			
364609	12/30/2019	PRINTED	981698 COLBY J Burgess	24.00			
364610	12/30/2019	PRINTED	981699 ROBERT S Fetterly	36.00			
364611	12/30/2019	PRINTED	981700 JENNIFER R Fox	36.00			
364612	12/30/2019	PRINTED	981701 LARRY G Hayes	12.00			
364613	12/30/2019	PRINTED	981702 KAITLIN B Hendrix	36.00			
364614	12/30/2019	PRINTED	981703 LINDSEY M Jones	12.00			
364615	12/30/2019	PRINTED	981704 MADELON F Outz	36.00			
364616	12/30/2019	PRINTED	981705 GABRIELLE C Phillips	24.00			
364617	12/30/2019	PRINTED	981706 ELIJAH N Rowland	36.00			
364618	12/30/2019	PRINTED	981707 JANET S Scoggin	36.00			
364619	12/30/2019	PRINTED	981708 CRYSTAL N Smith	36.00			
364620	12/30/2019	PRINTED	981709 SEAN E Stidfole	24.00			
364621	12/30/2019	PRINTED	981710 GREGORY T Chappellear	24.00			
364622	12/30/2019	PRINTED	981711 BRIAN C Coker	36.00			
364623	12/30/2019	PRINTED	981712 JOY H Decker	36.00			
364624	12/30/2019	PRINTED	981713 TIMOTHY C Hall	36.00			
364625	12/30/2019	PRINTED	981714 SAMANTHA L Jeffcoat	36.00			
364626	12/30/2019	PRINTED	981715 LARRY D King	24.00			
364627	12/30/2019	PRINTED	981716 AMANDA G O'kelley	36.00			
364628	12/30/2019	PRINTED	981717 DAWN M Owens	12.00			
364629	12/30/2019	PRINTED	981718 BETSY A Pearson	36.00			
364630	12/30/2019	PRINTED	981719 MEREDITH F Rice	36.00			



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364631	12/30/2019	PRINTED	981720 KENYA D Russell	24.00			
364632	12/30/2019	PRINTED	981721 DEVIN L Swanner	36.00			
364633	12/30/2019	PRINTED	981722 MARY L Wheat	36.00			
364634	12/30/2019	PRINTED	981723 DUSTY L Adams	36.00			
364635	12/30/2019	PRINTED	981724 LISA A Burgess	24.00			
364636	12/30/2019	PRINTED	981725 ANTWAN J Cheeks	12.00			
364637	12/30/2019	PRINTED	981726 CONNICE F Dodgins	36.00			
364638	12/30/2019	PRINTED	981727 JAIMIE L Gantt	36.00			
364639	12/30/2019	PRINTED	981728 MELANIE K George	36.00			
364640	12/30/2019	PRINTED	981729 GRAHAM S Gillespie	36.00			
364641	12/30/2019	PRINTED	981730 JAMES L Gilstrap	36.00			
364642	12/30/2019	PRINTED	981731 JASON E Hickey	36.00			
364643	12/30/2019	PRINTED	981732 JOSHUA A Hudson	36.00			
364644	12/30/2019	PRINTED	981733 BRETON R Jordan	24.00			
364645	12/30/2019	PRINTED	981734 CAROLE L Bratcher	36.00			
364646	12/30/2019	PRINTED	981735 DAVID M Merrifield	36.00			
364647	12/30/2019	PRINTED	981736 LAURIE A Molloseau	24.00			
364648	12/30/2019	PRINTED	981737 EMILY G Service	24.00			
364649	12/30/2019	PRINTED	981738 JANETTE Bracken	36.00			
364650	12/30/2019	PRINTED	981739 TERESA D Carlisle	36.00			
364651	12/30/2019	PRINTED	981740 JENNIFER A Cox	36.00			
364652	12/30/2019	PRINTED	981741 JEFFERSON F Cureton II	24.00			
364653	12/30/2019	PRINTED	981742 THOMAS E Keen	36.00			
364654	12/30/2019	PRINTED	981743 CALEB J Morgan	24.00			
364655	12/30/2019	PRINTED	981744 VINCENT A Ochiuto Jr.	24.00			
364656	12/30/2019	PRINTED	981745 DOROTHY D Page	12.00			
364657	12/30/2019	PRINTED	981746 DANIEL R Reynolds	36.00			
364658	12/30/2019	PRINTED	981747 WANDA L Spangler	36.00			
364659	12/30/2019	PRINTED	981748 DEANNA Centofante	36.00			
364660	12/30/2019	PRINTED	981749 DEREK K Thomas	36.00			
364661	12/30/2019	PRINTED	981750 CHRISTAN L Hayes	36.00			
135 CHECKS CASH ACCOUNT TOTAL				220,890.97	.00		



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

220,890.97

.00

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