



County of Pickens, South Carolina

08/29/2019 08:34
susanr

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
22882	08/29/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,539.23			
22883	08/29/2019	EFT	000090 COMBINED UTILITY SYSTEM	17,525.93			
22884	08/29/2019	EFT	000152 BAKER & TAYLOR	20,156.45			
22885	08/29/2019	EFT	000178 BOB BARKER COMPANY INC	275.08			
22886	08/29/2019	EFT	000242 COMMUNICATION SERVICE CEN	3,633.35			
22887	08/29/2019	EFT	000340 BROCK'S INC	100.00			
22888	08/29/2019	EFT	000417 CINTAS CORPORATION	941.24			
22889	08/29/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,129.78			
22890	08/29/2019	EFT	000449 TPM	55.07			
22891	08/29/2019	EFT	000508 SUPERIOR PARTS INC	578.96			
22892	08/29/2019	EFT	000580 OGLETREE, DEAKINS, NASH,	564.00			
22893	08/29/2019	EFT	001247 ESRI INC	3,800.00			
22894	08/29/2019	EFT	002588 WEST CHATHAM WARNING DEVI	652.70			
22895	08/29/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	837.17			
22896	08/29/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,116.69			
22897	08/29/2019	EFT	008674 POPE FLYNN LLC	925.00			
22898	08/29/2019	EFT	008686 HDR INC	9,000.00			
22899	08/29/2019	EFT	009504 WELLS FARGO BANK, NA	7,847.68			
22900	08/29/2019	EFT	010211 AMAZON CAPITAL SERVICES	769.09			
22901	08/29/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	1,776.78			
22902	08/29/2019	EFT	010891 ONSOLVE	14,500.00			
22903	08/29/2019	EFT	012579 IRON CONTAINER LLC	145.91			
22904	08/29/2019	EFT	012710 MIDWEST TAPE LLC	5,000.00			
361954	08/29/2019	PRINTED	000020 NAPA AUTO PARTS	68.27			
361955	08/29/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	154.04			
361956	08/29/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	2,178.76			
361957	08/29/2019	PRINTED	000155 BIVENS HARDWARE	208.70			
361958	08/29/2019	PRINTED	000157 BLANCHARD MACHINERY CO	3,932.70			
361959	08/29/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	170.04			
361960	08/29/2019	PRINTED	000199 GREATER EASLEY CHAMBER OF	1,600.00			
361961	08/29/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	187.09			
361962	08/29/2019	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	500.00			
361963	08/29/2019	PRINTED	000347 MARION DAVIS INC	223.03			
361964	08/29/2019	PRINTED	000402 DAVIS & FLOYD INC	4,465.16			
361965	08/29/2019	PRINTED	000446 ECOLAB INC	334.21			
361966	08/29/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	36.56			
361967	08/29/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
361968	08/29/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
361969	08/29/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
361970	08/29/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	46,031.24			
361971	08/29/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	360.00			
361972	08/29/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	35.00			
361973	08/29/2019	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	50.00			
361974	08/29/2019	PRINTED	000623 LABORATORY INSTRUMENT SER	530.00			
361975	08/29/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	18,335.49			
361976	08/29/2019	PRINTED	001132 W K DICKSON & CO	2,984.25			
361977	08/29/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	963.15			
361978	08/29/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	199.90			
361979	08/29/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,151.45			
361980	08/29/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
361981	08/29/2019	PRINTED	001519 AT&T	289.25			
361982	08/29/2019	PRINTED	001519 AT&T	668.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
361983	08/29/2019	PRINTED	001519 AT&T	7,149.19			
361984	08/29/2019	PRINTED	001519 AT&T	26.71			
361985	08/29/2019	PRINTED	001519 AT&T	88.59			
361986	08/29/2019	PRINTED	001519 AT&T	127.25			
361987	08/29/2019	PRINTED	001519 AT&T	200.45			
361988	08/29/2019	PRINTED	001519 AT&T	333.45			
361989	08/29/2019	PRINTED	001519 AT&T	596.78			
361990	08/29/2019	PRINTED	001519 AT&T	812.52			
361991	08/29/2019	PRINTED	001519 AT&T MOBILITY	152.20			
361992	08/29/2019	PRINTED	001519 AT&T	82.43			
361993	08/29/2019	PRINTED	001519 AT&T	129.10			
361994	08/29/2019	PRINTED	001594 CAROLINA SCALES COMPANY	420.00			
361995	08/29/2019	PRINTED	001693 INGLES MARKETS INC	783.55			
361996	08/29/2019	PRINTED	001727 QUICK COPY/PRINT CENTER	388.67			
361997	08/29/2019	PRINTED	001766 TRI-COUNTY ACE	1,166.95			
361998	08/29/2019	PRINTED	001808 XEROX CORPORATION	6.59			
361999	08/29/2019	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	5.54			
362000	08/29/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
362001	08/29/2019	PRINTED	002239 BENSON FORD - MERCURY	292.63			
362002	08/29/2019	PRINTED	002290 MUNICIPAL CODE CORPORATIO	1,012.02			
362003	08/29/2019	PRINTED	002530 DIRECT DEPOSIT	5,627.48			
362004	08/29/2019	PRINTED	002576 NAFECO INC	8,790.05			
362005	08/29/2019	PRINTED	002618 NORTHLAND CABLE TELEVISIO	3,863.61			
362006	08/29/2019	PRINTED	002686 QS/1 DATA SYSTEMS	984.75			
362007	08/29/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	35.00			
362008	08/29/2019	PRINTED	003425 ADVANCE AUTO PARTS	342.70			
362009	08/29/2019	PRINTED	003471 GBS LUMBER INC	367.34			
362010	08/29/2019	PRINTED	003949 ANDERSON INDEPENDENT-MAIL	27.83			
362011	08/29/2019	PRINTED	004001 COUNTY ASSESSORS OF SC	25.00			
362012	08/29/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
362013	08/29/2019	PRINTED	004770 4IMPRINT INC	847.89			
362014	08/29/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,550.00			
362015	08/29/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	1,678.00			
362016	08/29/2019	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	273.72			
362017	08/29/2019	PRINTED	005994 PENSKE TRUCK LEASING CO L	2,210.62			
362018	08/29/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	274.96			
362019	08/29/2019	PRINTED	006307 SAFE AIR SYSTEMS	44,504.62			
362020	08/29/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,135.60			
362021	08/29/2019	PRINTED	006419 SUBURBAN PROPANE-1166	403.17			
362022	08/29/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	488.80			
362023	08/29/2019	PRINTED	006709 UPCOUNTRY QUILTERS GUILD	500.00			
362024	08/29/2019	PRINTED	006768 DESIGN LAB INC	1,308.81			
362025	08/29/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	5,024.01			
362026	08/29/2019	PRINTED	007199 SAFE INDUSTRIES	1,009.01			
362027	08/29/2019	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
362028	08/29/2019	PRINTED	008722 QUADMED INC	1,073.21			
362029	08/29/2019	PRINTED	008944 UPSTATE SCUBA	844.80			
362030	08/29/2019	PRINTED	009165 RESIDENTIAL MAINTENANCE A	150.00			
362031	08/29/2019	PRINTED	009251 FROG 911 LLC	397.50			
362032	08/29/2019	PRINTED	009262 BATTERIES PLUS BULBS	96.03			
362033	08/29/2019	PRINTED	009426 SC STATE ASSOCIATION OF F	240.00			
362034	08/29/2019	PRINTED	009769 TRAVELERS CL REMITTANCE C	831,088.00			



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362035	08/29/2019	PRINTED	010186 TRUCK TOYZ	583.93			
362036	08/29/2019	PRINTED	010274 GOVCONNECTION INC	10,410.78			
362037	08/29/2019	PRINTED	010665 BURTON ENTERPRISES LLC	3,300.00			
362038	08/29/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	68.34			
362039	08/29/2019	PRINTED	011270 ADVANCED CUTTING SYSTEMS	216.19			
362040	08/29/2019	PRINTED	011315 ADVANCED CLIMATE CONTROL	153.00			
362041	08/29/2019	PRINTED	011335 CLEMSON MARINA AND CAMPGR	852.34			
362042	08/29/2019	PRINTED	011398 J H NEWTON SHOES INC	100.00			
362043	08/29/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	4,440.00			
362044	08/29/2019	PRINTED	011470 HILLS MACHINERY COMPANY L	245.71			
362045	08/29/2019	PRINTED	011639 SYNERGY RECYCLING LLC	2,725.56			
362046	08/29/2019	PRINTED	011747 UNITED REFRIGERATION INC	143.20			
362047	08/29/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	9,427.70			
362048	08/29/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
362049	08/29/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	146.02			
362050	08/29/2019	PRINTED	012543 ANGEL K. HICKEY	515.00			
362051	08/29/2019	PRINTED	012592 RUSSELL GOSSETT	365.00			
362052	08/29/2019	PRINTED	012694 U.S. WAFFLE COMPANY, INC.	125,000.00			
362053	08/29/2019	PRINTED	012695 INCLUSION SOLUTIONS, LLC	4,420.00			
362054	08/29/2019	PRINTED	012727 RANDALL M NEWTON	165.00			
362055	08/29/2019	PRINTED	906235 ANDREW WARREN	27,575.78			
362056	08/29/2019	PRINTED	906236 JAMES V. SNOW	34.55			
362057	08/29/2019	PRINTED	906237 JEFFERY ISBELL	464.29			
362058	08/29/2019	PRINTED	906238 WILLIAM L. & REBECCA L. B	196.50			
362059	08/29/2019	PRINTED	906239 J. PHILLIP & MARSHA B. BO	196.50			
362060	08/29/2019	PRINTED	906240 THOMAS L. & MARTHA E. DUD	243.20			
362061	08/29/2019	PRINTED	906241 MARK MEALY	1,702.32			
362062	08/29/2019	PRINTED	906242 CORELOGIC	212.06			
362063	08/29/2019	PRINTED	906243 ALFRED L. HENDRICKS	200.15			
362064	08/29/2019	PRINTED	906244 JAISNO 5, LLC.	20.52			
362065	08/29/2019	PRINTED	906245 JAMES LANGSTON	291.77			
362066	08/29/2019	PRINTED	906246 MARION DAVIS, INC.	568.55			
362067	08/29/2019	PRINTED	906247 MARK D. & JENNIFER E. MEA	1,649.21			
362068	08/29/2019	PRINTED	906248 JAMES EDWARD PORTER	243.20			
362069	08/29/2019	PRINTED	906249 SIX MILE KWIK MART, INC	1,501.92			
362070	08/29/2019	PRINTED	906250 MYRA E. TAYLOR	149.60			
362071	08/29/2019	PRINTED	980812 CLYDE P Hughes	12.00			
362072	08/29/2019	PRINTED	980813 STANLEY L Ramey	12.00			
362073	08/29/2019	PRINTED	980814 MARK B Schmidt	12.00			
362074	08/29/2019	PRINTED	980815 FRANK A Gray III	12.00			
362075	08/29/2019	PRINTED	980816 NIESHA M Austin	48.00			
362076	08/29/2019	PRINTED	980817 MARTIN L Beagley	48.00			
362077	08/29/2019	PRINTED	980818 ODESSA A Bishop	12.00			
362078	08/29/2019	PRINTED	980819 KATLYN L Church	12.00			
362079	08/29/2019	PRINTED	980820 WILLIAM E Durham II	36.00			
362080	08/29/2019	PRINTED	980821 JAMES E Jenkins	48.00			
362081	08/29/2019	PRINTED	980822 EMMA M Norris	12.00			
362082	08/29/2019	PRINTED	980823 KAREN R Sawyer	24.00			
362083	08/29/2019	PRINTED	980824 MONTY R Stancil	12.00			
362084	08/29/2019	PRINTED	980825 YAHONG Xu	36.00			
362085	08/29/2019	PRINTED	980826 KAREN W Edwards	48.00			
362086	08/29/2019	PRINTED	980827 BEATRESHA J Keasler	48.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362087	08/29/2019	PRINTED	980828 KRISTIN L Maguire	12.00			
362088	08/29/2019	PRINTED	980829 ANTHENETTE Singleton	12.00			
362089	08/29/2019	PRINTED	980830 TAL D Slann	12.00			
362090	08/29/2019	PRINTED	980831 JAMES W Benes	12.00			
362091	08/29/2019	PRINTED	980832 ELIZABETH C Bray	12.00			
362092	08/29/2019	PRINTED	980833 BRANDON L Broome	36.00			
362093	08/29/2019	PRINTED	980834 STACY D Cantrell	48.00			
362094	08/29/2019	PRINTED	980835 RODNEY T Case	36.00			
362095	08/29/2019	PRINTED	980836 DAKOTA S Cassell	12.00			
362096	08/29/2019	PRINTED	980837 GREGORY M Chandler	12.00			
362097	08/29/2019	PRINTED	980838 PAUL B Cronk	36.00			
362098	08/29/2019	PRINTED	980839 MARY J Edens	12.00			
362099	08/29/2019	PRINTED	980840 MICHAEL J Greenwood	12.00			
362100	08/29/2019	PRINTED	980841 YASMYN N Ledford	48.00			
362101	08/29/2019	PRINTED	980842 BETHANY C White	36.00			
362102	08/29/2019	PRINTED	980843 RHONDA G Whitlock	12.00			
362103	08/29/2019	PRINTED	980844 THOMAS E Wilson Jr.	12.00			
362104	08/29/2019	PRINTED	980845 KATHY S Bikas	48.00			
362105	08/29/2019	PRINTED	980846 WILLIAM T Cain	48.00			
362106	08/29/2019	PRINTED	980847 HENRY R Campbell Jr.	48.00			
362107	08/29/2019	PRINTED	980848 JANICE H Dent	48.00			
362108	08/29/2019	PRINTED	980849 ANGELA L Gamble	12.00			
362109	08/29/2019	PRINTED	980850 MARY A Knight	36.00			
362110	08/29/2019	PRINTED	980851 MELISA A Brown	12.00			
362111	08/29/2019	PRINTED	980852 MICKEY A Finley	36.00			
362112	08/29/2019	PRINTED	980853 ROGER D Lollis JR	12.00			
362113	08/29/2019	PRINTED	980854 JAMES D Murphy Jr.	36.00			
362114	08/29/2019	PRINTED	980855 JOHN K Nix	36.00			
362115	08/29/2019	PRINTED	980856 DAVID M Rose II	12.00			
362116	08/29/2019	PRINTED	980857 HAROLD G Banks Jr.	12.00			
362117	08/29/2019	PRINTED	980858 JORDAN E Brissey	12.00			
362118	08/29/2019	PRINTED	980859 JONATHON S Cauley	48.00			
362119	08/29/2019	PRINTED	980860 ANTHONY R Imundo	12.00			
362120	08/29/2019	PRINTED	980861 ROBERT C McMahan	12.00			
362121	08/29/2019	PRINTED	980862 JUDY H Robertson	12.00			
362122	08/29/2019	PRINTED	980863 ROBERT D Ward	48.00			
362123	08/29/2019	PRINTED	980864 MELISSA G White	12.00			
362124	08/29/2019	PRINTED	980865 LISA M Coble	12.00			
362125	08/29/2019	PRINTED	980866 TERESA E Lesley	36.00			
362126	08/29/2019	PRINTED	980867 MICHAEL L Mccoy	36.00			
362127	08/29/2019	PRINTED	980868 CODI I Riggins	48.00			
362128	08/29/2019	PRINTED	980869 KATHI O Rosenberger	12.00			
362129	08/29/2019	PRINTED	980870 SCOTT E Thomas	12.00			
362130	08/29/2019	PRINTED	980871 KELLI T Willimon	12.00			
200 CHECKS							
CASH ACCOUNT TOTAL				1,336,951.61	.00		



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UNCLEARED

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200 CHECKS

FINAL TOTAL

1,336,951.61

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