



County of Pickens, South Carolina

02/06/2020 08:32
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23445	02/03/2020	WIRE	000468 SC DEPT OF REVENUE	93,321.57			
23446	02/06/2020	EFT	000067 THERMO FISHER SCIENTIFIC	889.31			
23447	02/06/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	3,117.22			
23448	02/06/2020	EFT	000135 W W GRAINGER INC	102.19			
23449	02/06/2020	EFT	000152 BAKER & TAYLOR	324.78			
23450	02/06/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	1,942.97			
23451	02/06/2020	EFT	000359 AIRGAS INC	86.56			
23452	02/06/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,521.42			
23453	02/06/2020	EFT	000508 SUPERIOR PARTS INC	1,522.92			
23454	02/06/2020	EFT	000509 PICKENS CULVERT & PIPE IN	257.34			
23455	02/06/2020	EFT	000585 KING ASPHALT INC	1,376.29			
23456	02/06/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE	220.00			
23457	02/06/2020	EFT	001473 TRANE	7,274.93			
23458	02/06/2020	EFT	001517 MANSFIELD OIL COMPANY	2,696.90			
23459	02/06/2020	EFT	004563 ZOLL MEDICAL CORPORATION	410.93			
23460	02/06/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	177.54			
23461	02/06/2020	EFT	008489 FASTENAL COMPANY	103.21			
23462	02/06/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	866.40			
23463	02/06/2020	EFT	010211 AMAZON WEB SERVICES LLC	217.13			
23464	02/06/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,364.26			
23465	02/06/2020	EFT	010431 GARY E DUNCAN	1,040.00			
23466	02/06/2020	EFT	011437 CAROL ANDERSON	530.00			
23467	02/06/2020	EFT	012230 RUTH S SMITH	140.00			
23468	02/06/2020	EFT	012791 MOBILE COMMUNICATIONS AME	87.01			
365378	02/06/2020	PRINTED	000054 EXXONMOBIL	103.58			
365379	02/06/2020	PRINTED	000066 FORT HILL NATURAL GAS AUT	15,817.38			
365380	02/06/2020	PRINTED	000086 SIX MILE WATER DISTRICT	630.64			
365381	02/06/2020	PRINTED	000095 ANMED HEALTH CANNON	50.00			
365382	02/06/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,873.27			
365383	02/06/2020	PRINTED	000155 BIVENS HARDWARE	204.97			
365384	02/06/2020	PRINTED	000157 BLANCHARD MACHINERY CO	635.38			
365385	02/06/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	203.73			
365386	02/06/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	131.74			
365387	02/06/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,144.96			
365388	02/06/2020	PRINTED	000347 MARION DAVIS INC	2,206.49			
365389	02/06/2020	PRINTED	000417 CINTAS CORPORATION #216	810.90			
365390	02/06/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	873.48			
365391	02/06/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	72,376.35			
365392	02/06/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	5,279.75			
365393	02/06/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,417.50			
365394	02/06/2020	PRINTED	000624 SC RETIREMENT SYSTEM	816,354.04			
365395	02/06/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	166.00			
365396	02/06/2020	PRINTED	000672 HERITAGE PROPANE	470.29			
365397	02/06/2020	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	250.00			
365398	02/06/2020	PRINTED	000743 TROPHIES UNLIMITED	108.01			
365399	02/06/2020	PRINTED	000849 FEDEX	33.20			
365400	02/06/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	398.54			
365401	02/06/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,288.77			
365402	02/06/2020	PRINTED	001124 BLOSSMAN GAS INC	377.64			
365403	02/06/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
365404	02/06/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	223.60			
365405	02/06/2020	PRINTED	001256 WILSON GAS SERVICE	579.56			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365406	02/06/2020	PRINTED	001293 SC ASSOCIATION OF COUNTIE	160.00			
365407	02/06/2020	PRINTED	001326 HIGHWAY PRODUCTS	804.00			
365408	02/06/2020	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	950.16			
365409	02/06/2020	PRINTED	001519 AT&T MOBILITY	190.25			
365410	02/06/2020	PRINTED	001581 NATIONAL FIRE PROTECTION	175.00			
365411	02/06/2020	PRINTED	001648 SC DEPT OF LLR	50.00			
365412	02/06/2020	PRINTED	001693 INGLES MARKETS INC	227.05			
365413	02/06/2020	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	853.86			
365414	02/06/2020	PRINTED	001766 TRI-COUNTY ACE	1,687.31			
365415	02/06/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	800.00			
365416	02/06/2020	PRINTED	002102 SHELL AVIATION PROCESSING	401.97			
365417	02/06/2020	PRINTED	002239 BENSON FORD - MERCURY	7.35			
365418	02/06/2020	PRINTED	002274 ACE AUTO PARTS	27.80			
365419	02/06/2020	PRINTED	002279 VERIZON WIRELESS	914.27			
365420	02/06/2020	PRINTED	002741 OCLC INC	45.71			
365421	02/06/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	475.08			
365422	02/06/2020	PRINTED	003067 TRUCKPRO LLC	36.41			
365423	02/06/2020	PRINTED	003168 CAMPBELL INC	1,700.40			
365424	02/06/2020	PRINTED	003344 OCONEE WELDING SUPPLY INC	72.00			
365425	02/06/2020	PRINTED	003425 ADVANCE AUTO PARTS	24.11			
365426	02/06/2020	PRINTED	003619 CAMPUS COPY SHOP	4,108.75			
365427	02/06/2020	PRINTED	003802 SOURCE LINK	1,258.36			
365428	02/06/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	198.76			
365429	02/06/2020	PRINTED	004321 PICKENS COUNTY YMCA	2,032.00			
365430	02/06/2020	PRINTED	004328 OTC BRANDS INC	56.78			
365431	02/06/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,450.00			
365432	02/06/2020	PRINTED	005750 SPRINT	204.94			
365433	02/06/2020	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	27.67			
365434	02/06/2020	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	340.72			
365435	02/06/2020	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	184.90			
365436	02/06/2020	PRINTED	006285 AAA GRAPHICS	107.00			
365437	02/06/2020	PRINTED	006419 SUBURBAN PROPANE-1166	1,320.87			
365438	02/06/2020	PRINTED	006635 GREENVILLE ALUMINUM PRODU	1,285.00			
365439	02/06/2020	PRINTED	006768 DESIGN LAB INC	2,943.40			
365440	02/06/2020	PRINTED	006793 COVETRUS NORTH AMERICA	2,856.10			
365441	02/06/2020	PRINTED	007010 CINTAS CORPORATION	114.60			
365442	02/06/2020	PRINTED	007199 SAFE INDUSTRIES	769.90			
365443	02/06/2020	PRINTED	007442 NEOPOST USA INC	76.88			
365444	02/06/2020	PRINTED	007462 FIRST CITIZENS BANK	480.96			
365445	02/06/2020	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
365446	02/06/2020	PRINTED	008483 Foothills Gas Co	367.31			
365447	02/06/2020	PRINTED	008616 PRIORITY ONE SECURITY	110.00			
365448	02/06/2020	PRINTED	008722 QUADMED INC	99.13			
365449	02/06/2020	PRINTED	009139 ALLIED CRAWFORD GREENVILL	774.68			
365450	02/06/2020	PRINTED	009262 BATTERIES PLUS BULBS	712.98			
365451	02/06/2020	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	453.34			
365452	02/06/2020	PRINTED	009388 NCL OF WISCONSIN INC	53.95			
365453	02/06/2020	PRINTED	009519 DANA SAFETY SUPPLY INC	1,257.74			
365454	02/06/2020	PRINTED	009597 PRISMA HEALTH PIH DBA UMG	35.00			
365455	02/06/2020	PRINTED	009769 TRAVELERS CL REMITTANCE C	187.00			
365456	02/06/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	64.42			
365457	02/06/2020	PRINTED	010423 ABLE ELEVATOR SERVICES IN	685.00			



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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365458	02/06/2020	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			
365459	02/06/2020	PRINTED	010754 KIMBALL MIDWEST	374.93			
365460	02/06/2020	PRINTED	010774 IDEXX DISTRIBUTION INC	400.00			
365461	02/06/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,198.97			
365462	02/06/2020	PRINTED	011470 HILLS MACHINERY COMPANY L	449.37			
365463	02/06/2020	PRINTED	011524 DEAN H MARTIN	480.00			
365464	02/06/2020	PRINTED	011556 RICHARD TUTUNJIAN	1,266.20			
365465	02/06/2020	PRINTED	011581 HOLTZCLAW CUSTOM MEMORIAL	4,741.72			
365466	02/06/2020	PRINTED	011747 UNITED REFRIGERATION INC	1,203.95			
365467	02/06/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	9,147.27			
365468	02/06/2020	PRINTED	011941 PEGGS RECREATION AND	477.22			
365469	02/06/2020	PRINTED	012289 SUR-TEC INC	2,963.00			
365470	02/06/2020	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	15,349.63			
365471	02/06/2020	PRINTED	012617 POND & COMPANY	2,300.00			
365472	02/06/2020	PRINTED	012798 MISSION COMMUNICATIONS LL	16,845.00			
365473	02/06/2020	PRINTED	012805 CREGGER COMPANY INC	21.90			
365474	02/06/2020	PRINTED	012810 JOSHUA WARREN	21.67			
365475	02/06/2020	PRINTED	906661 US BANK CUST FOR BERING N	21,680.00			
365476	02/06/2020	PRINTED	906662 GLENN SKINNER	835.59			
365477	02/06/2020	PRINTED	906663 RYAN M. BLACKSTON	25.70			
365478	02/06/2020	PRINTED	906664 CHARLES LOCKABY	334.10			
365479	02/06/2020	PRINTED	906665 MARY H. WYATT & RANDALL N	196.50			
365480	02/06/2020	PRINTED	982025 HANNAH A Allen	12.00			
365481	02/06/2020	PRINTED	982026 SARAH R Roper	12.00			
365482	02/06/2020	PRINTED	982027 CARMEN M Stancil	12.00			
365483	02/06/2020	PRINTED	982028 MARSHALL B Tankersley	12.00			
365484	02/06/2020	PRINTED	982029 MICHAEL A Whitener	12.00			
365485	02/06/2020	PRINTED	982030 KAITLYNN M Conway	12.00			
365486	02/06/2020	PRINTED	982031 KENDRA L Harrison	12.00			
365487	02/06/2020	PRINTED	982032 HANNAH E Korzen	12.00			
365488	02/06/2020	PRINTED	982033 CLARA A Maguire	12.00			
365489	02/06/2020	PRINTED	982034 MARGARET R Owens	12.00			
365490	02/06/2020	PRINTED	982035 MACY T Weaver	12.00			
365491	02/06/2020	PRINTED	982036 LESLIE A Wilder	12.00			
365492	02/06/2020	PRINTED	982037 RUSSELL D Wilson	12.00			
365493	02/06/2020	PRINTED	982038 MICHAEL J Hull	12.00			
365494	02/06/2020	PRINTED	982039 SUSAN O Burgess	12.00			
365495	02/06/2020	PRINTED	982040 REBECCA M Calhoun	12.00			
365496	02/06/2020	PRINTED	982041 AMORY J Cone	12.00			
365497	02/06/2020	PRINTED	982042 MICHAEL J Hage	12.00			
365498	02/06/2020	PRINTED	982043 GEORGE A Howard Jr.	12.00			
365499	02/06/2020	PRINTED	982044 BARRY S Looper	12.00			
365500	02/06/2020	PRINTED	982045 MATTHEW G Peavy	12.00			
365501	02/06/2020	PRINTED	982046 SHARON L Smith	12.00			
365502	02/06/2020	PRINTED	982047 NICHOLAS R Stark	12.00			
365503	02/06/2020	PRINTED	982048 CARISSA R Stech	12.00			
365504	02/06/2020	PRINTED	982049 LOGAN F Turner	12.00			
365505	02/06/2020	PRINTED	982050 JAMES W Dowis	12.00			
365506	02/06/2020	PRINTED	982051 MICHAEL D Bond	12.00			
365507	02/06/2020	PRINTED	982052 JUSTIN M Burgess	12.00			
365508	02/06/2020	PRINTED	982053 ROY D Davidson	12.00			
365509	02/06/2020	PRINTED	982054 BETTY J Ellis	12.00			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365510	02/06/2020	PRINTED	982055 BRIAN M Grimes	12.00			
365511	02/06/2020	PRINTED	982056 ELIZABETH C Hitchcock	12.00			
365512	02/06/2020	PRINTED	982057 CAROLINE K Inman	12.00			
365513	02/06/2020	PRINTED	982058 AMANDA R Newman	12.00			
365514	02/06/2020	PRINTED	982059 ANGELA E Simmons	12.00			
365515	02/06/2020	PRINTED	982060 PHYLLIS J Spence	12.00			
365516	02/06/2020	PRINTED	982061 GLEN W Alexander	12.00			
365517	02/06/2020	PRINTED	982062 WANDA G Kirby	12.00			
365518	02/06/2020	PRINTED	982063 ALEXIS S Cavender	12.00			
365519	02/06/2020	PRINTED	982064 KAROLYN A Kelsey	12.00			
365520	02/06/2020	PRINTED	982065 MARY A Ogle	12.00			
365521	02/06/2020	PRINTED	982066 JOHN B Owens	12.00			
365522	02/06/2020	PRINTED	982067 KIMBERLY B Buchanan	12.00			
365523	02/06/2020	PRINTED	982068 SUSAN K Fendley	12.00			
365524	02/06/2020	PRINTED	982069 AMIE L Moon	12.00			
365525	02/06/2020	PRINTED	982070 ALBERTELLI LAW	15.00			
365526	02/06/2020	PRINTED	982071 AURO SOLUTIONS, LLC	7.00			
365527	02/06/2020	PRINTED	982072 BAGWELL & CORLEY LAW FIRM	10.00			
365528	02/06/2020	PRINTED	982073 CT LIEN SOLUTIONS	2.00			
365529	02/06/2020	PRINTED	982074 DAVID G INGALLS ATTY	20.00			
365530	02/06/2020	PRINTED	982075 FIRST AMERICAN MORTGAGE S	7.00			
365531	02/06/2020	PRINTED	982076 FNC TITLE SERVICES LLC SU	5.00			
365532	02/06/2020	PRINTED	982077 HOLLIDAY INGRAM LLC	10.00			
365533	02/06/2020	PRINTED	982078 NELSON GALBREATH LLC	9.00			
365534	02/06/2020	PRINTED	982079 SOUTH CAROLINA DEPARTMENT	20.00			
365535	02/06/2020	PRINTED	982080 SCOTT AND CORLEY P A	4.00			
365536	02/06/2020	PRINTED	982081 LEONARD BLESSING JR	6.00			
365537	02/06/2020	PRINTED	982082 KENNEDY CONTRACTORS INC	10.00			
365538	02/06/2020	PRINTED	982083 WILLIAM H NELSON JR	12.00			
365539	02/06/2020	PRINTED	982084 THE AIREY LAW FIRM LTD CO	25.00			
365540	02/06/2020	PRINTED	982085 UNITED COMMUNITY BANK	1.00			
365541	02/06/2020	PRINTED	982086 VISIONET SYSTEMS INC	4.00			
365542	02/06/2020	PRINTED	982087 NIESHA M Austin	16.12			
365543	02/06/2020	PRINTED	982088 WENDY S Barnes	40.40			
365544	02/06/2020	PRINTED	982089 MEGAN A Kelley	40.40			
365545	02/06/2020	PRINTED	982090 KENNETH G Marshall	15.10			
365546	02/06/2020	PRINTED	982091 ANDREA M Richardson	19.18			
365547	02/06/2020	PRINTED	982092 JOSHUA J Smitherman	20.20			
365548	02/06/2020	PRINTED	982093 KARMEN R Sutton	20.20			
365549	02/06/2020	PRINTED	982094 GINA L Batson	22.24			
365550	02/06/2020	PRINTED	982095 MARGARET E Cummings	17.14			
365551	02/06/2020	PRINTED	982096 JEFFREY S Durham	26.32			
365552	02/06/2020	PRINTED	982097 DONNA Susan Gilstrap P	17.14			
365553	02/06/2020	PRINTED	982098 SHERRY A Leopard	21.22			
365554	02/06/2020	PRINTED	982099 LORENZO Mansell	18.16			
365555	02/06/2020	PRINTED	982100 SHERRY L GUTHRIE	25.30			
365556	02/06/2020	PRINTED	982101 RENITA E Valentine	20.20			
365557	02/06/2020	PRINTED	982102 BO D Whitmire	18.16			
365558	02/06/2020	PRINTED	982103 CARLOS A Arellano	19.18			
365559	02/06/2020	PRINTED	982104 MISTY J Ballantyne	18.16			
365560	02/06/2020	PRINTED	982105 ANTHONY J Black	34.28			
365561	02/06/2020	PRINTED	982106 DAVID F Crews	16.12			



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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365562	02/06/2020	PRINTED	982107 CARMEN C Greenlee	38.36			
365563	02/06/2020	PRINTED	982108 KATHY A Holcombe	34.48			
365564	02/06/2020	PRINTED	982109 VIRGINIA R Holcombe	19.18			
365565	02/06/2020	PRINTED	982110 JOSEPH B Owens	19.18			
365566	02/06/2020	PRINTED	982111 ZACHARY E Chapman	34.28			
365567	02/06/2020	PRINTED	982112 JOSEPH K Freeman Jr.	14.08			
365568	02/06/2020	PRINTED	982113 BRANDON M Harvey	15.10			
365569	02/06/2020	PRINTED	982114 ETHAN W Murphree	11.02			
365570	02/06/2020	PRINTED	982115 KEVIN W Rigdon	15.10			
365571	02/06/2020	PRINTED	982116 JACOB D Adelberg	25.30			
365572	02/06/2020	PRINTED	982117 AUSTIN C Breazeale	20.20			
365573	02/06/2020	PRINTED	982118 RONNIE L Frady	58.76			
365574	02/06/2020	PRINTED	982119 TINA R Reece	25.30			
365575	02/06/2020	PRINTED	982120 MARK R Reid	19.18			
365576	02/06/2020	PRINTED	982121 WENDY M Wilson	19.18			
365577	02/06/2020	PRINTED	982122 RONALD J Dwy	20.20			
365578	02/06/2020	PRINTED	982123 CHRISTAL J O'shea	44.48			
365579	02/06/2020	PRINTED	982124 HOWARD T Shanley	25.30			
226 CHECKS							
CASH ACCOUNT TOTAL				1,195,037.06	.00		



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P 6
apchkrcn

UNCLEARED

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226 CHECKS

FINAL TOTAL

1,195,037.06

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