



County of Pickens, South Carolina

09/26/2019 08:31
susandr

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
22986	09/26/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	13,191.04			
22987	09/26/2019	EFT	000115 BATTERY SPECIALISTS INC	149.88			
22988	09/26/2019	EFT	000152 BAKER & TAYLOR	26.84			
22989	09/26/2019	EFT	000178 BOB BARKER COMPANY INC	570.48			
22990	09/26/2019	EFT	000242 COMMUNICATION SERVICE CEN	325.00			
22991	09/26/2019	EFT	000340 BROCK'S INC	300.00			
22992	09/26/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	10,651.17			
22993	09/26/2019	EFT	000359 AIRGAS INC	415.84			
22994	09/26/2019	EFT	000417 CINTAS CORPORATION	251.88			
22995	09/26/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,435.84			
22996	09/26/2019	EFT	000508 SUPERIOR PARTS INC	1,999.67			
22997	09/26/2019	EFT	000585 KING ASPHALT INC	422.65			
22998	09/26/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.69			
22999	09/26/2019	EFT	002476 USA BLUEBOOK	1,787.25			
23000	09/26/2019	EFT	002744 THE W W WILLIAMS COMPANY	909.50			
23001	09/26/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	560.00			
23002	09/26/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	941.81			
23003	09/26/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,005.42			
23004	09/26/2019	EFT	008069 MCI SUPPLY - EASLEY INC	226.80			
23005	09/26/2019	EFT	008674 POPE FLYNN LLC	5,009.76			
23006	09/26/2019	EFT	009504 WELLS FARGO BANK, NA	7,557.68			
23007	09/26/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,575.04			
23008	09/26/2019	EFT	010211 AMAZON CAPITAL SERVICES	2,870.40			
23009	09/26/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,328.23			
23010	09/26/2019	EFT	011553 THE SCHNEIDER CORPORATION	1,000.00			
23011	09/26/2019	EFT	011931 WOOLPERT INC	630.00			
23012	09/26/2019	EFT	012230 RUTH S SMITH	67.50			
23013	09/26/2019	EFT	012579 IRON CONTAINER LLC	1,487.05			
23014	09/26/2019	EFT	012737 GANTT FIRE, SEWER & POLIC	390.94			
23015	09/26/2019	EFT	012745 WALTER H RICE III	10,000.00			
23016	09/26/2019	EFT	012746 ELITE TARGET SYSTEMS	5,430.00			
362527	09/26/2019	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	377.23			
362528	09/26/2019	PRINTED	000054 EXXONMOBIL	66.97			
362529	09/26/2019	PRINTED	000089 DUKE ENERGY CORPORATION	13,325.07			
362530	09/26/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	156.16			
362531	09/26/2019	PRINTED	000155 BIVENS HARDWARE	226.14			
362532	09/26/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	58.69			
362533	09/26/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	96.78			
362534	09/26/2019	PRINTED	000235 HENRY SCHEIN INC	371.98			
362535	09/26/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
362536	09/26/2019	PRINTED	000327 INFO USA MARKETING INC	375.00			
362537	09/26/2019	PRINTED	000402 DAVIS & FLOYD INC	28,898.43			
362538	09/26/2019	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,055.82			
362539	09/26/2019	PRINTED	000493 BOWERS SCHOOL SUPPLY	96.30			
362540	09/26/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	40,147.08			
362541	09/26/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	480.00			
362542	09/26/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	974.57			
362543	09/26/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	9,626.70			
362544	09/26/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	57.75			
362545	09/26/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
362546	09/26/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	26.66			
362547	09/26/2019	PRINTED	001256 WILSON GAS SERVICE	136.48			



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362548	09/26/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	400.00			
362549	09/26/2019	PRINTED	001481 CAMPBELL-BROWN INC	97.50			
362550	09/26/2019	PRINTED	001519 AT&T	652.77			
362551	09/26/2019	PRINTED	001519 AT&T	7,142.17			
362552	09/26/2019	PRINTED	001519 AT&T	26.71			
362553	09/26/2019	PRINTED	001519 AT&T	88.59			
362554	09/26/2019	PRINTED	001519 AT&T	131.89			
362555	09/26/2019	PRINTED	001519 AT&T	404.34			
362556	09/26/2019	PRINTED	001519 AT&T	596.78			
362557	09/26/2019	PRINTED	001519 AT&T	852.87			
362558	09/26/2019	PRINTED	001519 AT&T	1,291.44			
362559	09/26/2019	PRINTED	001519 AT&T MOBILITY	49.72			
362560	09/26/2019	PRINTED	001519 AT&T MOBILITY	152.20			
362561	09/26/2019	PRINTED	001519 AT&T	82.43			
362562	09/26/2019	PRINTED	001693 INGLES MARKETS INC	109.43			
362563	09/26/2019	PRINTED	001766 TRI-COUNTY ACE	368.88			
362564	09/26/2019	PRINTED	001808 XEROX CORPORATION	15.46			
362565	09/26/2019	PRINTED	001970 HILTON MYRTLE BEACH RESOR	1,078.47			
362566	09/26/2019	PRINTED	001983 SC ASSOC OF COC & ROD	250.00			
362567	09/26/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
362568	09/26/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	990,420.25			
362569	09/26/2019	PRINTED	002239 BENSON FORD - MERCURY	619.34			
362570	09/26/2019	PRINTED	002274 ACE AUTO PARTS	7.06			
362571	09/26/2019	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	76.15			
362572	09/26/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
362573	09/26/2019	PRINTED	002686 QS/1 DATA SYSTEMS	407.88			
362574	09/26/2019	PRINTED	002775 SHI CORP	187.35			
362575	09/26/2019	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,476.17			
362576	09/26/2019	PRINTED	003062 CLASSIC AUTO INTERIORS	75.00			
362577	09/26/2019	PRINTED	003067 TRUCKPRO LLC	591.33			
362578	09/26/2019	PRINTED	003425 ADVANCE AUTO PARTS	661.33			
362579	09/26/2019	PRINTED	003471 GBS LUMBER INC	48.42			
362580	09/26/2019	PRINTED	003802 SOURCE LINK	13,690.05			
362581	09/26/2019	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
362582	09/26/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
362583	09/26/2019	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,079.33			
362584	09/26/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	2.16			
362585	09/26/2019	PRINTED	004783 CENTER POINT LARGE PRINT	89.88			
362586	09/26/2019	PRINTED	004837 SC APCO	525.00			
362587	09/26/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	274.96			
362588	09/26/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	2,095.54			
362589	09/26/2019	PRINTED	006768 DESIGN LAB INC	110.10			
362590	09/26/2019	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,921.01			
362591	09/26/2019	PRINTED	007046 APS LEGAL EASE LLC	1,250.00			
362592	09/26/2019	PRINTED	007199 SAFE INDUSTRIES	1,462.69			
362593	09/26/2019	PRINTED	007282 MAJOR BUSINESS MACHINES	372.48			
362594	09/26/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	19,841.81			
362595	09/26/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	69.44			
362596	09/26/2019	PRINTED	008707 GIMME-A-SIGN CO	114.48			
362597	09/26/2019	PRINTED	008722 QUADMED INC	1,533.31			
362598	09/26/2019	PRINTED	008944 UPSTATE SCUBA	754.38			
362599	09/26/2019	PRINTED	009223 DISH NETWORK	413.38			



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362600	09/26/2019	PRINTED	009430 NMS LABS	3,383.00			
362601	09/26/2019	PRINTED	009571 BRENNTAG MID-SOUTH INC	6,686.69			
362602	09/26/2019	PRINTED	009588 THE IMPACT CENTER	504.00			
362603	09/26/2019	PRINTED	009759 SC AERONAUTICS COMMISSION	404.00			
362604	09/26/2019	PRINTED	010207 FITNESS FORUM/FORUM SPA	5,459.00			
362605	09/26/2019	PRINTED	010311 BROOKE SUPPLIES	7,612.50			
362606	09/26/2019	PRINTED	010516 AUTO GLASS FITTERS	275.00			
362607	09/26/2019	PRINTED	010578 KEY RISK INSURANCE CO	399.58			
362608	09/26/2019	PRINTED	010588 EMERGENCY REPORTING	1,519.40			
362609	09/26/2019	PRINTED	010731 DIRECTV	184.48			
362610	09/26/2019	PRINTED	010754 KIMBALL MIDWEST	592.38			
362611	09/26/2019	PRINTED	010919 SOUTHERN CONCRETE PUMPING	662.00			
362612	09/26/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	9,993.04			
362613	09/26/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,196.86			
362614	09/26/2019	PRINTED	011331 EMBASSY SUITES BY HILTON	465.92			
362615	09/26/2019	PRINTED	011398 J H NEWTON SHOES INC	600.00			
362616	09/26/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,157.92			
362617	09/26/2019	PRINTED	011820 MADE NU CONSTRUCTION	9,800.00			
362618	09/26/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	37,484.18			
362619	09/26/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
362620	09/26/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	97.08			
362621	09/26/2019	PRINTED	012543 ANGEL K. HICKEY	180.00			
362622	09/26/2019	PRINTED	012669 MC AUTOMOTIVE INC	305.51			
362623	09/26/2019	PRINTED	012674 ST. CLAIR SIGNS	6,855.66			
362624	09/26/2019	PRINTED	012744 NANCY JORDAN	324.18			
362625	09/26/2019	PRINTED	906291 LANCE COLLINS	47,152.57			
362626	09/26/2019	PRINTED	906292 BRENDA F. DANIELS	50.00			
362627	09/26/2019	PRINTED	906293 SINGLETON BROTHERS, INC (97.70			
362628	09/26/2019	PRINTED	906294 ADULT MEDICINE SPECIALIST	19,816.13			
362629	09/26/2019	PRINTED	906295 AMS RAPID WEIGHT LOSS CTR	3,806.53			
362630	09/26/2019	PRINTED	906296 GRAZIANO ENTERPRISES, LLC	79.56			
362631	09/26/2019	PRINTED	906297 JANI SORUS, LLC	68.67			
362632	09/26/2019	PRINTED	906298 JANI SORUS, LLC	36.33			
362633	09/26/2019	PRINTED	906299 MARK D. & JENNIFER E. MEA	5.47			
362634	09/26/2019	PRINTED	906300 RIVERBEND ASSOCIATES, INC	94.72			
362635	09/26/2019	PRINTED	906301 SOUTHERN EXPOSURE LANDSCA	12.13			
140 CHECKS CASH ACCOUNT TOTAL				1,541,075.03	.00		



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		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	1,541,075.03	.00

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