



# County of Pickens, South Carolina

10/03/2019 08:32  
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
23017	10/01/2019	WIRE	010488 PNC BANK NA	1,382.50			
23018	10/01/2019	WIRE	000468 SC DEPT OF REVENUE	96,626.65			
23019	10/03/2019	EFT	000042 CITY OF EASLEY	44,421.74			
23020	10/03/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	12,189.49			
23021	10/03/2019	EFT	000090 COMBINED UTILITY SYSTEM	21,520.88			
23022	10/03/2019	EFT	000115 BATTERY SPECIALISTS INC	361.68			
23023	10/03/2019	EFT	000133 GREENVILLE FENCE SALES IN	148.40			
23024	10/03/2019	EFT	000135 W W GRAINGER INC	182.25			
23025	10/03/2019	EFT	000178 BOB BARKER COMPANY INC	11,600.09			
23026	10/03/2019	EFT	000242 COMMUNICATION SERVICE CEN	65.00			
23027	10/03/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	35.35			
23028	10/03/2019	EFT	000508 SUPERIOR PARTS INC	1,654.57			
23029	10/03/2019	EFT	000509 PICKENS CULVERT & PIPE IN	69.55			
23030	10/03/2019	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23031	10/03/2019	EFT	001111 SAM'S CLUB DIRECT	365.94			
23032	10/03/2019	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23033	10/03/2019	EFT	001517 MANSFIELD OIL COMPANY	2,750.93			
23034	10/03/2019	EFT	002588 WEST CHATHAM WARNING DEVI	407.46			
23035	10/03/2019	EFT	004701 HULSEY MCCORMICK & WALLAC	10,064.80			
23036	10/03/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	323.66			
23037	10/03/2019	EFT	007931 METROCON INC	2,792.70			
23038	10/03/2019	EFT	008069 MCI SUPPLY - EASLEY INC	163.42			
23039	10/03/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,024.32			
23040	10/03/2019	EFT	010211 AMAZON CAPITAL SERVICES	826.15			
23041	10/03/2019	EFT	010431 GARY E DUNCAN	800.00			
23042	10/03/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	10,098.39			
23043	10/03/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	507.00			
23044	10/03/2019	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23045	10/03/2019	EFT	012579 IRON CONTAINER LLC	31.41			
23046	10/03/2019	EFT	012747 SANDSMITH LLC	540.00			
362636	10/03/2019	PRINTED	000086 SIX MILE WATER DISTRICT	1,946.94			
362637	10/03/2019	PRINTED	000089 DUKE ENERGY CORPORATION	33,018.76			
362638	10/03/2019	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,160.00			
362639	10/03/2019	PRINTED	000157 BLANCHARD MACHINERY CO	436.66			
362640	10/03/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	35.53			
362641	10/03/2019	PRINTED	000199 GREATER EASLEY CHAMBER OF	60.00			
362642	10/03/2019	PRINTED	000236 CORNER DRUG STORE	45.28			
362643	10/03/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	41.73			
362644	10/03/2019	PRINTED	000327 INFO USA MARKETING INC	325.00			
362645	10/03/2019	PRINTED	000402 DAVIS & FLOYD INC	6,260.97			
362646	10/03/2019	PRINTED	000417 CINTAS CORPORATION #216	1,371.55			
362647	10/03/2019	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	58.16			
362648	10/03/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	43,683.97			
362649	10/03/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	14,891.50			
362650	10/03/2019	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
362651	10/03/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,277.50			
362652	10/03/2019	PRINTED	000624 SC RETIREMENT SYSTEM	512,316.75			
362653	10/03/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	700.60			
362654	10/03/2019	PRINTED	000690 CENGAGE LEARNING	75.17			
362655	10/03/2019	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
362656	10/03/2019	PRINTED	001017 ATCO INTERNATIONAL	393.06			
362657	10/03/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,177.45			



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362658	10/03/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
362659	10/03/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
362660	10/03/2019	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
362661	10/03/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	180.00			
362662	10/03/2019	PRINTED	001417 SC STATE LIBRARY	371.45			
362663	10/03/2019	PRINTED	001519 AT&T	289.25			
362664	10/03/2019	PRINTED	001519 AT&T	295.98			
362665	10/03/2019	PRINTED	001519 AT&T	71.44			
362666	10/03/2019	PRINTED	001519 AT&T	110.60			
362667	10/03/2019	PRINTED	001693 INGLES MARKETS INC	97.89			
362668	10/03/2019	PRINTED	001766 TRI-COUNTY ACE	799.14			
362669	10/03/2019	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	16.04			
362670	10/03/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	400.00			
362671	10/03/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	136.95			
362672	10/03/2019	PRINTED	002239 BENSON FORD - MERCURY	850.43			
362673	10/03/2019	PRINTED	002279 VERIZON WIRELESS	807.60			
362674	10/03/2019	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
362675	10/03/2019	PRINTED	002775 SHI CORP	62.45			
362676	10/03/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	291.64			
362677	10/03/2019	PRINTED	003367 ANDERSON COUNTY PAWS	13,280.00			
362678	10/03/2019	PRINTED	003425 ADVANCE AUTO PARTS	8.99			
362679	10/03/2019	PRINTED	003471 GBS LUMBER INC	14.38			
362680	10/03/2019	PRINTED	003802 SOURCE LINK	1,038.83			
362681	10/03/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	602.51			
362682	10/03/2019	PRINTED	004133 ARC3 GASES	340.47			
362683	10/03/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,835.00			
362684	10/03/2019	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	45.98			
362685	10/03/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
362686	10/03/2019	PRINTED	004724 DAVIS MULCH	504.00			
362687	10/03/2019	PRINTED	004874 HORIZON MACHINING & MANUF	2,391.18			
362688	10/03/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,250.00			
362689	10/03/2019	PRINTED	006243 AXON ENTERPRISE INC	282.48			
362690	10/03/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	291.18			
362691	10/03/2019	PRINTED	006715 STRYKER SALES CORPORATION	3,659.21			
362692	10/03/2019	PRINTED	006793 COVETRUS NORTH AMERICA	1,073.18			
362693	10/03/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,428.27			
362694	10/03/2019	PRINTED	007199 SAFE INDUSTRIES	42,874.59			
362695	10/03/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	24.12			
362696	10/03/2019	PRINTED	008323 PICKENS COUNTY COURIER	114.75			
362697	10/03/2019	PRINTED	009223 DISH NETWORK	92.34			
362698	10/03/2019	PRINTED	009251 FROG 911 LLC	551.20			
362699	10/03/2019	PRINTED	009262 BATTERIES PLUS BULBS	37.45			
362700	10/03/2019	PRINTED	009974 EXTRA PACKAGING LLC	2,343.98			
362701	10/03/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
362702	10/03/2019	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	1,403.13			
362703	10/03/2019	PRINTED	010774 IDEXX DISTRIBUTION INC	696.59			
362704	10/03/2019	PRINTED	010847 KEVIN TURNER	700.00			
362705	10/03/2019	PRINTED	010919 SOUTHERN CONCRETE PUMPING	1,330.00			
362706	10/03/2019	PRINTED	011265 AMERICAN BOARD OF MEDICOL	25.00			
362707	10/03/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,525.21			
362708	10/03/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	10.18			
362709	10/03/2019	PRINTED	011422 TITLE RESOLUTIONS LLC	2,820.00			



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362710	10/03/2019	PRINTED	011524 DEAN H MARTIN	480.00			
362711	10/03/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	44,542.43			
362712	10/03/2019	PRINTED	011973 PETHEALTH SERVICES (USA)	3,387.06			
362713	10/03/2019	PRINTED	012543 ANGEL K. HICKEY	675.00			
362714	10/03/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,904.79			
362715	10/03/2019	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
362716	10/03/2019	PRINTED	906303 RICK SPENCER	2,800.00			
362717	10/03/2019	PRINTED	906304 RICK SPENCER	7,280.00			
362718	10/03/2019	PRINTED	906305 HERBERT FRALIX	2,260.74			
362719	10/03/2019	PRINTED	906306 ANDRES J. CABRERA	196.50			
362720	10/03/2019	PRINTED	906307 RUPERT A. HURLEY	2,318.30			
362721	10/03/2019	PRINTED	906308 ZACHARY P. & MEGAN NICOLE	1,398.60			
362722	10/03/2019	PRINTED	906309 JACQUELINE C. & CRAIG N.	243.20			
362723	10/03/2019	PRINTED	980956 AMERICAN TITLE INC	15.00			
362724	10/03/2019	PRINTED	980957 BAGWELL HOLT SMITH JONES	10.00			
362725	10/03/2019	PRINTED	980958 BROCK & SCOTT PLLC	4.00			
362726	10/03/2019	PRINTED	980959 C NICOLAS LAVERY P A	25.00			
362727	10/03/2019	PRINTED	980960 CT LIEN SOLUTIONS	4.00			
362728	10/03/2019	PRINTED	980961 FIRST CITIZENS	1.00			
362729	10/03/2019	PRINTED	980962 HARVEY & VALLINI LLC	9.00			
362730	10/03/2019	PRINTED	980963 HOLLIDAY INGRAM LLC	9.00			
362731	10/03/2019	PRINTED	980964 MCLAURIN LAW LLC	18.50			
362732	10/03/2019	PRINTED	980965 MCANGUS GOUDELOCK & COURI	9.00			
362733	10/03/2019	PRINTED	980966 MOVEMENT MORTGAGE, LLC	2.00			
362734	10/03/2019	PRINTED	980967 PARAMOUNT EQUITY/LOANPAL	25.00			
362735	10/03/2019	PRINTED	980968 SC STATE HOUSING AUTHORIT	2.00			
362736	10/03/2019	PRINTED	980969 SERVICELINK LOAN MODIFICA	7.00			
362737	10/03/2019	PRINTED	980970 SUSAN HENDRICKS	20.00			
362738	10/03/2019	PRINTED	980971 THOMAS P MURPHY	1.85			
362739	10/03/2019	PRINTED	980972 THE AIREY LAW FIRM LTD CO	15.00			
362740	10/03/2019	PRINTED	980973 UPSTATE ELDER LAW P A	11.00			
135 CHECKS CASH ACCOUNT TOTAL				1,175,870.44	.00		



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

1,175,870.44

.00

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