



# County of Pickens, South Carolina

11/27/2019 08:21  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23219	11/27/2019	EFT	000067 THERMO FISHER SCIENTIFIC	979.41			
23220	11/27/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	6,131.19			
23221	11/27/2019	EFT	000090 COMBINED UTILITY SYSTEM	16,349.51			
23222	11/27/2019	EFT	000152 BAKER & TAYLOR	273.20			
23223	11/27/2019	EFT	000178 BOB BARKER COMPANY INC	509.30			
23224	11/27/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,795.76			
23225	11/27/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,388.69			
23226	11/27/2019	EFT	000508 SUPERIOR PARTS INC	912.76			
23227	11/27/2019	EFT	000557 VULCAN INC	5,341.44			
23228	11/27/2019	EFT	000585 KING ASPHALT INC	2,122.86			
23229	11/27/2019	EFT	001489 PROQUEST LLC	2,500.00			
23230	11/27/2019	EFT	007931 METROCON INC	494.34			
23231	11/27/2019	EFT	010211 AMAZON CAPITAL SERVICES	429.46			
23232	11/27/2019	EFT	010431 GARY E DUNCAN	720.00			
23233	11/27/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	11,514.97			
23234	11/27/2019	EFT	011088 MSS SOLUTIONS LLC	6,916.00			
23235	11/27/2019	EFT	011437 CAROL ANDERSON	166.92			
23236	11/27/2019	EFT	012230 RUTH S SMITH	137.50			
23237	11/27/2019	EFT	012579 IRON CONTAINER LLC	219.46			
23238	11/27/2019	EFT	012710 MIDWEST TAPE LLC	5,000.00			
363935	11/27/2019	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	16,420.81			
363936	11/27/2019	PRINTED	000086 SIX MILE WATER DISTRICT	1,001.13			
363937	11/27/2019	PRINTED	000089 DUKE ENERGY	6,989.27			
363938	11/27/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
363939	11/27/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	1,636.25			
363940	11/27/2019	PRINTED	000155 BIVENS HARDWARE	5.09			
363941	11/27/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	306.69			
363942	11/27/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	77.13			
363943	11/27/2019	PRINTED	000292 HIOTT PRINTING COMPANY	278.20			
363944	11/27/2019	PRINTED	000300 WATER ENVIRONMENT ASSOC O	45.00			
363945	11/27/2019	PRINTED	000304 IMPERIAL PRODUCTS INC	101.58			
363946	11/27/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	95.09			
363947	11/27/2019	PRINTED	000347 MARION DAVIS INC	20.34			
363948	11/27/2019	PRINTED	000417 CINTAS CORPORATION #216	278.16			
363949	11/27/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	409.30			
363950	11/27/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	563.40			
363951	11/27/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,844.09			
363952	11/27/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	4,109.22			
363953	11/27/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
363954	11/27/2019	PRINTED	000743 TROPHIES UNLIMITED	192.55			
363955	11/27/2019	PRINTED	000911 CHERRY BEKAERT LLP	7,000.00			
363956	11/27/2019	PRINTED	000975 DUNCAN-PARNELL INC	1,349.21			
363957	11/27/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	235.20			
363958	11/27/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	11,569.12			
363959	11/27/2019	PRINTED	001481 CAMPBELL-BROWN INC	45.30			
363960	11/27/2019	PRINTED	001519 AT&T	756.97			
363961	11/27/2019	PRINTED	001519 AT&T	7,725.13			
363962	11/27/2019	PRINTED	001519 AT&T	16.11			
363963	11/27/2019	PRINTED	001519 AT&T	32.36			
363964	11/27/2019	PRINTED	001519 AT&T	96.88			
363965	11/27/2019	PRINTED	001519 AT&T	128.80			
363966	11/27/2019	PRINTED	001519 AT&T	240.74			



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363967	11/27/2019	PRINTED	001519 AT&T	386.69			
363968	11/27/2019	PRINTED	001519 AT&T	647.96			
363969	11/27/2019	PRINTED	001519 AT&T	911.68			
363970	11/27/2019	PRINTED	001519 AT&T MOBILITY	49.72			
363971	11/27/2019	PRINTED	001519 AT&T MOBILITY	152.20			
363972	11/27/2019	PRINTED	001519 AT&T	107.70			
363973	11/27/2019	PRINTED	001594 CAROLINA SCALES COMPANY	420.00			
363974	11/27/2019	PRINTED	001595 GILSTRAP ROOFING & SIDING	26,830.00			
363975	11/27/2019	PRINTED	001648 SC DEPT OF LLR	25.00			
363976	11/27/2019	PRINTED	001693 INGLES MARKETS INC	778.95			
363977	11/27/2019	PRINTED	001766 TRI-COUNTY ACE	330.06			
363978	11/27/2019	PRINTED	002239 BENSON FORD - MERCURY	254.75			
363979	11/27/2019	PRINTED	002274 ACE AUTO PARTS	212.49			
363980	11/27/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	428.89			
363981	11/27/2019	PRINTED	002686 QS/1 DATA SYSTEMS	984.75			
363982	11/27/2019	PRINTED	002775 SHI CORP	62.45			
363983	11/27/2019	PRINTED	003067 TRUCKPRO LLC	662.20			
363984	11/27/2019	PRINTED	003274 AAA LOCKSMITHS AND ALARM	361.35			
363985	11/27/2019	PRINTED	003425 ADVANCE AUTO PARTS	327.28			
363986	11/27/2019	PRINTED	004133 ARC3 GASES	58.26			
363987	11/27/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	2,220.00			
363988	11/27/2019	PRINTED	006048 ANDY HASKETT	58.85			
363989	11/27/2019	PRINTED	006419 SUBURBAN PROPANE-1166	597.02			
363990	11/27/2019	PRINTED	006768 DESIGN LAB INC	6,473.57			
363991	11/27/2019	PRINTED	006974 OWEN G DUNN CO	2,977.26			
363992	11/27/2019	PRINTED	007199 SAFE INDUSTRIES	5,539.81			
363993	11/27/2019	PRINTED	007442 NEOFUNDS	8,379.19			
363994	11/27/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,526.04			
363995	11/27/2019	PRINTED	007504 ULINE INC	605.15			
363996	11/27/2019	PRINTED	008323 PICKENS COUNTY COURIER	99.00			
363997	11/27/2019	PRINTED	008616 PRIORITY ONE SECURITY	100.31			
363998	11/27/2019	PRINTED	009262 BATTERIES PLUS BULBS	221.66			
363999	11/27/2019	PRINTED	009691 ANOTHER PRINTER INC	2,421.74			
364000	11/27/2019	PRINTED	009976 DIGITAL ALLY INC	360.00			
364001	11/27/2019	PRINTED	010578 KEY RISK INSURANCE CO	4,781.03			
364002	11/27/2019	PRINTED	010774 IDEXX DISTRIBUTION INC	31.85			
364003	11/27/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,961.76			
364004	11/27/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	34.14			
364005	11/27/2019	PRINTED	011485 AMCHAR WHOLESALE INC	3,886.24			
364006	11/27/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,891.57			
364007	11/27/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	9,507.26			
364008	11/27/2019	PRINTED	012100 SOUTHERN RECOGNITION LLC	234.90			
364009	11/27/2019	PRINTED	012107 THE SENTINEL-PROGRESS	419.25			
364010	11/27/2019	PRINTED	012498 LIBRARY SUPPLY SOLUTIONS	230.00			
364011	11/27/2019	PRINTED	012652 NEWCOM WIRELESS SERVICES	776.10			
364012	11/27/2019	PRINTED	012669 MC AUTOMOTIVE INC	66.17			
364013	11/27/2019	PRINTED	012769 TCMU	300.00			
364014	11/27/2019	PRINTED	012773 ERIC POLLARD	189.00			
364015	11/27/2019	PRINTED	906488 HEATHER L. THOMPSON	2,934.00			
364016	11/27/2019	PRINTED	906489 PRESSTAR 2018, LLC	16,530.00			
364017	11/27/2019	PRINTED	906490 RCA PROPERTIES	606.50			
364018	11/27/2019	PRINTED	906491 LANCE COLLINS	30,950.00			



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364019	11/27/2019	PRINTED	906492 TONY BROWN	9,320.00			
364020	11/27/2019	PRINTED	906493 RJM & ASSOCIATES FARMS, L	25,055.42			
364021	11/27/2019	PRINTED	906494 ACKER LAMBERT HINTON PA	37,630.16			
364022	11/27/2019	PRINTED	906495 HARVESTWEN, LLC	50.00			
364023	11/27/2019	PRINTED	906496 LUKASZ KOCVHANEK	50.00			
364024	11/27/2019	PRINTED	906497 COLE DAVIS	100.00			
364025	11/27/2019	PRINTED	906498 MERCURY FUNDING LLC	50.00			
364026	11/27/2019	PRINTED	906499 HESS & HESS, LLC	50.00			
364027	11/27/2019	PRINTED	906500 H. EDWARD MERCER, LLC	50.00			
364028	11/27/2019	PRINTED	906509 KEVIN G. & MELISSA VAN NE	246.67			
364029	11/27/2019	PRINTED	906510 OLIVER BRENT DONGEL	2,934.58			
364030	11/27/2019	PRINTED	906511 BARBARA H. CHAPMAN	196.50			
364031	11/27/2019	PRINTED	906512 GUSTAVO A. CRUZ	2,331.04			
364032	11/27/2019	PRINTED	906513 SANDY & REBECCA N. EDGE	314.30			
364033	11/27/2019	PRINTED	906514 GBF, LLC.	1,749.97			
364034	11/27/2019	PRINTED	906515 KIMBERLY R. BROWN	5.45			
364035	11/27/2019	PRINTED	906516 BEATRICE M. RIAL	196.50			
364036	11/27/2019	PRINTED	979674 FIRST AMERICAN MORTGAGE S	6.00			
364037	11/27/2019	PRINTED	980079 FIRST AMERICAN MORTGAGE S	6.00			
123 CHECKS CASH ACCOUNT TOTAL				407,743.73	.00		



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UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

407,743.73

.00

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