



County of Pickens, South Carolina

07/09/2020 09:11
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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
24022	07/09/2020	EFT	000067 THERMO FISHER SCIENTIFIC	71,065.01			
24023	07/09/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,165.14			
24024	07/09/2020	EFT	000115 BATTERY SPECIALISTS INC	484.15			
24025	07/09/2020	EFT	000117 SPARTAN FIRE & EMERGENCY	158.15			
24026	07/09/2020	EFT	000133 GREENVILLE FENCE SALES IN	6,633.00			
24027	07/09/2020	EFT	000152 BAKER & TAYLOR	73.69			
24028	07/09/2020	EFT	000178 BOB BARKER COMPANY INC	2,787.39			
24029	07/09/2020	EFT	000181 BRODART CO	667.72			
24030	07/09/2020	EFT	000195 CHRISTOPHER TRUCK SALES	322.77			
24031	07/09/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	1,464.18			
24032	07/09/2020	EFT	000359 AIRGAS INC	327.78			
24033	07/09/2020	EFT	000402 DAVIS & FLOYD INC	16,379.56			
24034	07/09/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,671.72			
24035	07/09/2020	EFT	000508 SUPERIOR PARTS INC	405.71			
24036	07/09/2020	EFT	000585 KING ASPHALT INC	272,737.53			
24037	07/09/2020	EFT	001430 JOSEPH T RYERSON & SON IN	602.53			
24038	07/09/2020	EFT	001473 TRANE	142.26			
24039	07/09/2020	EFT	001517 MANSFIELD OIL COMPANY	2,095.88			
24040	07/09/2020	EFT	001766 TRI-COUNTY ACE	98.03			
24041	07/09/2020	EFT	002476 USA BLUEBOOK	309.56			
24042	07/09/2020	EFT	002744 THE W W WILLIAMS COMPANY	99.51			
24043	07/09/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	287.17			
24044	07/09/2020	EFT	007931 METROCON INC	1,177.54			
24045	07/09/2020	EFT	008489 FASTENAL COMPANY	369.13			
24046	07/09/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	7,405.01			
24047	07/09/2020	EFT	010211 AMAZON CAPITAL SERVICES	2,703.00			
24048	07/09/2020	EFT	010588 BACKDRAFT OPCO LLC	2,296.57			
24049	07/09/2020	EFT	010668 GRIFFITH REMOVAL LLC	875.00			
24050	07/09/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	803.21			
24051	07/09/2020	EFT	010891 ONSOLVE	14,500.00			
24052	07/09/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,056.70			
24053	07/09/2020	EFT	011437 CAROL ANDERSON	349.09			
24054	07/09/2020	EFT	011524 DEAN H MARTIN	320.00			
24055	07/09/2020	EFT	011574 CLEGG'S TERMITES & PEST CON	908.00			
24056	07/09/2020	EFT	011613 PRESORT PLUS INC	800.00			
24057	07/09/2020	EFT	011931 WOOLPERT INC	630.00			
24058	07/09/2020	EFT	012511 LANGSTON VETERINARY CLINI	600.00			
24059	07/09/2020	EFT	012543 ANGEL K. HICKEY	2,255.00			
24060	07/09/2020	EFT	012579 IRON CONTAINER LLC	9,049.25			
24061	07/09/2020	EFT	012791 MOBILE COMMUNICATIONS AME	75.44			
24062	07/09/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC	11,739.28			
24063	07/09/2020	EFT	012867 PROFESSIONAL PRINTERS INC	4,064.93			
24064	07/09/2020	EFT	012868 ROOTS TIRE AND AUTO	2,840.24			
24065	07/09/2020	EFT	012886 SCBA SALES AND RENTALS	8,697.19			
24066	07/09/2020	EFT	012900 REVOLUTION D INC	2,500.00			
367744	07/09/2020	PRINTED	000089 DUKE ENERGY	34,617.06			
367745	07/09/2020	PRINTED	000155 BIVENS HARDWARE	130.84			
367746	07/09/2020	PRINTED	000157 BLANCHARD MACHINERY CO	147.85			
367747	07/09/2020	PRINTED	000235 HENRY SCHEIN INC	1,521.78			
367748	07/09/2020	PRINTED	000292 HIOTT PRINTING COMPANY	668.75			
367749	07/09/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	92.65			
367750	07/09/2020	PRINTED	000356 MARSH & MCLENNAN AGENCY L	17,618.00			



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P 2
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367751	07/09/2020	PRINTED	000416 TYLER TECHNOLOGIES INC	96,161.71			
367752	07/09/2020	PRINTED	000417 CINTAS CORPORATION #216	653.05			
367753	07/09/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	180.99			
367754	07/09/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,428.76			
367755	07/09/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	218.43			
367756	07/09/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,013.50			
367757	07/09/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	536.50			
367758	07/09/2020	PRINTED	000547 US POSTAL SERVICE	500.00			
367759	07/09/2020	PRINTED	000547 US POSTAL SERVICE	1,100.00			
367760	07/09/2020	PRINTED	000547 US POSTAL SERVICE	106.00			
367761	07/09/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	3,545.31			
367762	07/09/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	1,282.50			
367763	07/09/2020	PRINTED	000624 SC RETIREMENT SYSTEM	528,971.67			
367764	07/09/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	86.00			
367765	07/09/2020	PRINTED	000743 TROPHIES UNLIMITED	53.50			
367766	07/09/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.56			
367767	07/09/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	26,522.10			
367768	07/09/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	8,972.42			
367769	07/09/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	90.22			
367770	07/09/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	67,209.09			
367771	07/09/2020	PRINTED	001228 DOUBLETREE RESORT BY HILT	693.92			
367772	07/09/2020	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,020.00			
367773	07/09/2020	PRINTED	001307 SCATT	50.00			
367774	07/09/2020	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,548.30			
367775	07/09/2020	PRINTED	001463 GENERAL MACHINE & FABRICA	725.00			
367776	07/09/2020	PRINTED	001504 OCONEE PUBLISHING INC	149.99			
367777	07/09/2020	PRINTED	001519 AT&T	3,118.92			
367778	07/09/2020	PRINTED	001519 AT&T	357.00			
367779	07/09/2020	PRINTED	001519 AT&T	357.00			
367780	07/09/2020	PRINTED	001672 CLEMSON AUTO PARTS	173.79			
367781	07/09/2020	PRINTED	001693 INGLES MARKETS INC #253	509.95			
367782	07/09/2020	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,010.63			
367783	07/09/2020	PRINTED	001766 TRI-COUNTY ACE	715.87			
367784	07/09/2020	PRINTED	002239 BENSON FORD - MERCURY	992.06			
367785	07/09/2020	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
367786	07/09/2020	PRINTED	002290 MUNICIPAL CODE CORPORATIO	500.00			
367787	07/09/2020	PRINTED	002297 SC COMMISSION ON CLE	200.00			
367788	07/09/2020	PRINTED	002445 FORTILINE INC	2,839.79			
367789	07/09/2020	PRINTED	002575 SC CORONERS ASSOCIATION	200.00			
367790	07/09/2020	PRINTED	002589 OTIS ELEVATOR COMPANY	988.00			
367791	07/09/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	2,451.89			
367792	07/09/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,850.00			
367793	07/09/2020	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	682.88			
367794	07/09/2020	PRINTED	002985 TOWN OF SIX MILE	544.32			
367795	07/09/2020	PRINTED	003102 EASLEY LAWN & GARDEN	104.28			
367796	07/09/2020	PRINTED	003292 PRISMA HEALTH	1,172.70			
367797	07/09/2020	PRINTED	003344 OCONEE WELDING SUPPLY INC	378.42			
367798	07/09/2020	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	440.00			
367799	07/09/2020	PRINTED	003425 ADVANCE AUTO PARTS	1,287.44			
367800	07/09/2020	PRINTED	003471 GBS LUMBER INC	14.26			
367801	07/09/2020	PRINTED	003476 UNITED RENTALS	177.39			
367802	07/09/2020	PRINTED	003588 BAGWELL FENCE COMPANY INC	92,831.68			



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P 3
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367803	07/09/2020	PRINTED	003802 SOURCE LINK	1,442.36			
367804	07/09/2020	PRINTED	003934 CLEMSON CHAMBER OF COMMER	318.00			
367805	07/09/2020	PRINTED	004072 SCEDA	200.00			
367806	07/09/2020	PRINTED	004133 ARC3 GASES	283.55			
367807	07/09/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,816.00			
367808	07/09/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	174.00			
367809	07/09/2020	PRINTED	005894 AMELIA M SIMMONS	16.05			
367810	07/09/2020	PRINTED	006202 BHSPC	700.00			
367811	07/09/2020	PRINTED	006307 SAFE AIR SYSTEMS	915.84			
367812	07/09/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	168.97			
367813	07/09/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	3,163.42			
367814	07/09/2020	PRINTED	006768 DESIGN LAB INC	36,840.51			
367815	07/09/2020	PRINTED	007068 DELL MARKETING LP	67,819.42			
367816	07/09/2020	PRINTED	007199 SAFE INDUSTRIES	13,243.01			
367817	07/09/2020	PRINTED	007232 LANGUAGE LINE SERVICES	124.30			
367818	07/09/2020	PRINTED	007245 JOYCE G CRAWFORD	113.49			
367819	07/09/2020	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
367820	07/09/2020	PRINTED	008323 PICKENS COUNTY COURIER	71.50			
367821	07/09/2020	PRINTED	008669 JOEL C GALLOWAY	37.45			
367822	07/09/2020	PRINTED	009426 SC STATE ASSOCIATION OF F	225.00			
367823	07/09/2020	PRINTED	010178 BRIDGWAY SOLUTIONS INC	500.00			
367824	07/09/2020	PRINTED	010212 PERISCOPE INTERMEDIATE CO	570.00			
367825	07/09/2020	PRINTED	010287 CONNECTOR 2000 ASSOCIATIO	4.00			
367826	07/09/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
367827	07/09/2020	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,900.00			
367828	07/09/2020	PRINTED	010408 JONES & BARTLETT LEARNING	65.33			
367829	07/09/2020	PRINTED	010531 ATI PHYSICAL THERAPY INVO	400.00			
367830	07/09/2020	PRINTED	010847 KEVIN TURNER	400.00			
367831	07/09/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	370.00			
367832	07/09/2020	PRINTED	011086 GEORGE E WISE JR	625.00			
367833	07/09/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
367834	07/09/2020	PRINTED	011300 TELECOMMUNICATION SYSTEMS	86,531.00			
367835	07/09/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	820.80			
367836	07/09/2020	PRINTED	011720 MOSELEY ARCHITECTS PC	420.00			
367837	07/09/2020	PRINTED	011747 UNITED REFRIGERATION INC	28.36			
367838	07/09/2020	PRINTED	012100 SOUTHERN RECOGNITION LLC	1,437.57			
367839	07/09/2020	PRINTED	012107 THE SENTINEL-PROGRESS	146.48			
367840	07/09/2020	PRINTED	012380 INFRASTRUCTURE CONSULTING	43,868.30			
367841	07/09/2020	PRINTED	012409 RICHARD'S RV SERVICENTER	622.47			
367842	07/09/2020	PRINTED	012434 DUO SECURITY INC	3,240.00			
367843	07/09/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	91.58			
367844	07/09/2020	PRINTED	012632 TJ & B TRUCKING INC	540.22			
367845	07/09/2020	PRINTED	012667 READYREFRESH BY NESTLE	71.48			
367846	07/09/2020	PRINTED	012729 T-MOBILE	161.83			
367847	07/09/2020	PRINTED	012903 JESSECA STANDRIDGE	49.84			
367848	07/09/2020	PRINTED	906249 SIX MILE KWIK MART, INC	1,501.92			
367849	07/09/2020	PRINTED	906933 TRACE S. REEVES	704.89			
367850	07/09/2020	PRINTED	906934 UPSTATE CONTRACTING & REN	248.86			
367851	07/09/2020	PRINTED	906935 CENLAR	55.00			
367852	07/09/2020	PRINTED	906936 TIGER PAW REAL ESTATE	40.00			
367853	07/09/2020	PRINTED	982403 BROWN, MASSEY, EVANS, MCL	5.00			
367854	07/09/2020	PRINTED	982404 BANNISTER & WYATT LLC	15.00			



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P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367855	07/09/2020	PRINTED	982405 CT LIEN SOLUTIONS	2.00			
367856	07/09/2020	PRINTED	982406 EDWARDS LAW LLC	70.00			
367857	07/09/2020	PRINTED	982407 FIRST AMERICAN MORTGAGE S	10.00			
367858	07/09/2020	PRINTED	982408 FIRST COMMUNITY BANK	45.00			
367859	07/09/2020	PRINTED	982409 HOLLIDAY INGRAM LLC	4.50			
367860	07/09/2020	PRINTED	982410 JEFFREY H GRAY	30.00			
367861	07/09/2020	PRINTED	982411 MERIDIAN ASSET SERVICES I	7.00			
367862	07/09/2020	PRINTED	982412 MCANGUS GOUDELOCK AND COU	10.00			
367863	07/09/2020	PRINTED	982413 MERRELL & JAHN	3.50			
367864	07/09/2020	PRINTED	982414 NEXSEN PRUETT LLC	3.15			
367865	07/09/2020	PRINTED	982415 RICHMOND MONROE GROUP	7.00			
367866	07/09/2020	PRINTED	982416 ROBINSON GRAY STEPP & LAF	15.00			
367867	07/09/2020	PRINTED	982417 DEBORAH COSTELLOE	15.50			
367868	07/09/2020	PRINTED	982418 MCNAUGHT & CLEMENTS, PLLC	25.00			
367869	07/09/2020	PRINTED	982419 BURR FORMAN MCNAIR	15.00			
171 CHECKS CASH ACCOUNT TOTAL				1,688,687.87	.00		



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07/09/2020 09:11
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P 5
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UNCLEARED

CLEARED

171 CHECKS

FINAL TOTAL

1,688,687.87

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