# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 35392 | 06/11/2024 | WIRE | 012831 RAPID FINANCIAL SOLUTIONS | 187.35 | | | |
| 35393 | 06/11/2024 | WIRE | 012831 RAPID FINANCIAL SOLUTIONS | 1,510.06 | | | |
| 35394 | 06/13/2024 | EFT | 000067 THERMO FISHER SCIENTIFIC | | 1,169.91 | | 06/13/2024 |
| 35395 | 06/13/2024 | EFT | 000076 GREENVILLE OFFICE SUPPLY | | 1,604.65 | | 06/13/2024 |
| 35396 | 06/13/2024 | EFT | 000115 PALMETTO BATTERY SPECIALI | | 213.39 | | 06/13/2024 |
| 35397 | 06/13/2024 | EFT | 000310 UNITED WAY OF PICKENS COU | | 98.33 | | 06/13/2024 |
| 35398 | 06/13/2024 | EFT | 000355 MOORE & BALLIEW OIL COMPA | | 190.67 | | 06/13/2024 |
| 35399 | 06/13/2024 | EFT | 000359 AIRGAS INC | | 792.41 | | 06/13/2024 |
| 35400 | 06/13/2024 | EFT | 000369 MOTOROLA SOLUTIONS INC | | 381.11 | | 06/13/2024 |
| 35401 | 06/13/2024 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | | 26,056.91 | | 06/13/2024 |
| 35402 | 06/13/2024 | EFT | 000509 PICKENS CULVERT & PIPE IN | | 75.97 | | 06/13/2024 |
| 35403 | 06/13/2024 | EFT | 000552 UPSTATE EMS COUNCIL INC | | 102.00 | | 06/13/2024 |
| 35404 | 06/13/2024 | EFT | 000572 MICHAEL W FARMER | | 220.00 | | 06/13/2024 |
| 35405 | 06/13/2024 | EFT | 000585 KING ASPHALT INC | | 5,034.70 | | 06/13/2024 |
| 35406 | 06/13/2024 | EFT | 000771 THOMSON REUTERS - WEST | | 758.36 | | 06/13/2024 |
| 35407 | 06/13/2024 | EFT | 000926 EASTERN AVIATION FUELS IN | | 23,647.98 | | 06/13/2024 |
| 35408 | 06/13/2024 | EFT | 000982 CAROLINA INTERNATIONAL TR | | 47.00 | | 06/13/2024 |
| 35409 | 06/13/2024 | EFT | 001131 ANDERSON FIRE & SAFETY | | 895.00 | | 06/13/2024 |
| 35410 | 06/13/2024 | EFT | 001172 JL ROGERS & CALLCOTT ENGI | | 8,414.00 | | 06/13/2024 |
| 35411 | 06/13/2024 | EFT | 001175 SC APPALACHIAN COUNCIL OF | | 30.00 | | 06/13/2024 |
| 35412 | 06/13/2024 | EFT | 001429 CITY OF LIBERTY | | 280.24 | | 06/13/2024 |
| 35413 | 06/13/2024 | EFT | 001766 TRI-COUNTY ACE | | 131.91 | | 06/13/2024 |
| 35414 | 06/13/2024 | EFT | 002239 BENSON FORD - MERCURY | | 1,858.87 | | 06/13/2024 |
| 35415 | 06/13/2024 | EFT | 003062 ANTHONY STILL | | 325.00 | | 06/13/2024 |
| 35416 | 06/13/2024 | EFT | 003070 EASLEY ELECTRIC INC | | 1,715.83 | | 06/13/2024 |
| 35417 | 06/13/2024 | EFT | 003391 STAPLES BUSINESS CREDIT | | 222.22 | | 06/13/2024 |
| 35418 | 06/13/2024 | EFT | 003598 LOWCOUNTRY BILLING SERVIC | | 29,517.02 | | 06/13/2024 |
| 35419 | 06/13/2024 | EFT | 004288 PRE-PAID LEGAL SERVICES I | | 10.70 | | 06/13/2024 |
| 35420 | 06/13/2024 | EFT | 004563 ZOLL MEDICAL CORPORATION | | 2,593.09 | | 06/13/2024 |
| 35421 | 06/13/2024 | EFT | 006246 MCMASTER-CARR SUPPLY COMP | | 76.42 | | 06/13/2024 |
| 35422 | 06/13/2024 | EFT | 006343 JOHNSTONE SUPPLY OF GREEN | | 712.53 | | 06/13/2024 |
| 35423 | 06/13/2024 | EFT | 007046 APS LEGAL EASE LLC | | 3,200.00 | | 06/13/2024 |
| 35424 | 06/13/2024 | EFT | 007199 SAFE INDUSTRIES | | 4,693.58 | | 06/13/2024 |
| 35425 | 06/13/2024 | EFT | 008710 KUDZU STAFFING, INC. | | 7,438.04 | | 06/13/2024 |
| 35426 | 06/13/2024 | EFT | 009504 EMPOWER RETIREMENT LLC | | 8,383.37 | | 06/13/2024 |
| 35427 | 06/13/2024 | EFT | 009976 DIGITAL ALLY INC | | 155.15 | | 06/13/2024 |
| 35428 | 06/13/2024 | EFT | 010180 OVERDRIVE INC | | 15,000.00 | | 06/13/2024 |
| 35429 | 06/13/2024 | EFT | 010211 AMAZON CAPITAL SERVICES | | 8,844.20 | | 06/13/2024 |
| 35430 | 06/13/2024 | EFT | 011293 FLORES & ASSOCIATES LLC | | 6,349.40 | | 06/13/2024 |
| 35431 | 06/13/2024 | EFT | 011556 ABSOLUTE SIGN WORKS | | 385.20 | | 06/13/2024 |
| 35432 | 06/13/2024 | EFT | 011574 CLEGGS TERMITE & PEST CON | | 130.00 | | 06/13/2024 |
| 35433 | 06/13/2024 | EFT | 011815 ESO SOLUTIONS INC | | 1,747.26 | | 06/13/2024 |
| 35434 | 06/13/2024 | EFT | 011916 COPPERHEAD ELECTRIC LLC | | 321.00 | | 06/13/2024 |
| 35435 | 06/13/2024 | EFT | 012511 LANGSTON VETERINARY CLINI | | 1,879.00 | | 06/13/2024 |
| 35436 | 06/13/2024 | EFT | 012543 ANGEL K. HICKEY | | 1,170.00 | | 06/13/2024 |
| 35437 | 06/13/2024 | EFT | 012632 TJ & B INC | | 290.00 | | 06/13/2024 |
| 35438 | 06/13/2024 | EFT | 012741 TELEFLEX LLC | | 1,847.00 | | 06/13/2024 |
| 35439 | 06/13/2024 | EFT | 012791 MOBILE COMMUNICATIONS AME | | 9,617.70 | | 06/13/2024 |
| 35440 | 06/13/2024 | EFT | 012830 JIM WHITEHEAD TIRE SERVIC | | 1,170.00 | | 06/13/2024 |
| 35441 | 06/13/2024 | EFT | 012830 JIM WHITEHEAD TIRE SERVIC | | 5,223.20 | | 06/13/2024 |
| 35442 | 06/13/2024 | EFT | 012868 TCB OF EASLEY | | 2,934.84 | | 06/13/2024 |
| 35443 | 06/13/2024 | EFT | 012907 SHARP ELECTRONICS CORPORA | | 2,902.91 | | 06/13/2024 |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 35444 | 06/13/2024 | EFT | 012921 | AIRWORX LLC | | 18,190.00 | | 06/13/2024 |
| 35445 | 06/13/2024 | EFT | 012954 | IPROMOTEU | | 2,068.46 | | 06/13/2024 |
| 35446 | 06/13/2024 | EFT | 012967 | 5 STAR AUTO DETAIL LLC | | 400.00 | | 06/13/2024 |
| 35447 | 06/13/2024 | EFT | 012983 | YOUNGS INDUSTRIAL SUPPLY | | 123.90 | | 06/13/2024 |
| 35448 | 06/13/2024 | EFT | 013002 | READS UNIFORMS | | 252.52 | | 06/13/2024 |
| 35449 | 06/13/2024 | EFT | 013064 | ENVIRONMENTAL CONTRACT OP | | 1,237.50 | | 06/13/2024 |
| 35450 | 06/13/2024 | EFT | 013070 | MOMENTUM TELECOM INC | | 1,568.67 | | 06/13/2024 |
| 35451 | 06/13/2024 | EFT | 013073 | TRUCKPRO LLC | | 129.72 | | 06/13/2024 |
| 35452 | 06/13/2024 | EFT | 013125 | AFFORDABLE FUNERAL SUPPLY | | 277.98 | | 06/13/2024 |
| 35453 | 06/13/2024 | EFT | 013139 | ARC3 GASES INC | | 2,087.19 | | 06/13/2024 |
| 35454 | 06/13/2024 | EFT | 013194 | WINSLOW TECHNOLOGY GROUP | | 22,256.00 | | 06/13/2024 |
| 35455 | 06/13/2024 | EFT | 013195 | CARACAL ENTERPRISES | | 368.54 | | 06/13/2024 |
| 35456 | 06/13/2024 | EFT | 013215 | SCOTT MARINE AND MECHANIC | | 330.38 | | 06/13/2024 |
| 35457 | 06/13/2024 | EFT | 013251 | SUMMIT FOOD SERVICE LLC | | 11,621.40 | | 06/13/2024 |
| 35458 | 06/13/2024 | EFT | 013276 | PROSOURCE LLC | | 1,318.76 | | 06/13/2024 |
| 35459 | 06/13/2024 | EFT | 013286 | NULIFE MUNICIPAL TRUCK CE | | 874.83 | | 06/13/2024 |
| 35460 | 06/13/2024 | EFT | 013343 | WEX BANK | | 335.56 | | 06/13/2024 |
| 35461 | 06/13/2024 | EFT | 013352 | NXKEM USA, LLC | | 200.53 | | 06/13/2024 |
| 35462 | 06/13/2024 | EFT | 013392 | RIDGECREST PRODUCTS, INC. | | 696.75 | | 06/13/2024 |
| 35463 | 06/13/2024 | EFT | 013506 | SUPERIOR SOUND & CONSULTI | | 1,844.40 | | 06/13/2024 |
| 35464 | 06/13/2024 | EFT | 013526 | SUPERIOR PARTS | | 3,550.90 | | 06/13/2024 |
| 35465 | 06/13/2024 | EFT | 013545 | GLS ACQUISITIONS, INC | | 1,144.86 | | 06/13/2024 |
| 35466 | 06/13/2024 | EFT | 013598 | ANDELA TOOL & MACHINE INC | | 4,327.00 | | 06/13/2024 |
| 35467 | 06/13/2024 | EFT | 013601 | EFURNITUREMAX, LLC | | 7,783.04 | | 06/13/2024 |
| 35468 | 06/13/2024 | EFT | 013609 | ANDERSON EASLEY, LLC | | 576.66 | | 06/13/2024 |
| 35469 | 06/13/2024 | EFT | 013619 | EMERALD WELDING LLC | | 7,050.10 | | 06/13/2024 |
| 35470 | 06/13/2024 | EFT | 013632 | CAPSTONE LANDSCAPE MANAGE | | 1,800.00 | | 06/13/2024 |
| 35471 | 06/13/2024 | EFT | 013659 | PETERBILT OF KNOXVILLE IN | | 362.60 | | 06/13/2024 |
| 35472 | 06/13/2024 | EFT | 013660 | HDR ENGINEERING, INC OF T | | 13,617.60 | | 06/13/2024 |
| 35473 | 06/13/2024 | EFT | 013662 | BARTLETT TREE EXPERTS | | 1,955.00 | | 06/13/2024 |
| 35474 | 06/13/2024 | EFT | 013688 | VALLEY BEVERAGE SOLUTIONS | | 59.33 | | 06/13/2024 |
| 35475 | 06/13/2024 | PRINTED | 000333 | LONG TRAILER & BODY SERVI | 456.53 | | | |
| 35476 | 06/13/2024 | PRINTED | 001735 | MARIETTA LAWN & GARDEN IN | 1,102.39 | | | |
| 35477 | 06/13/2024 | PRINTED | 008722 | QUADMED INC | 388.77 | | | |
| 35478 | 06/13/2024 | PRINTED | 011934 | C & S PRODUCTS INC | 2,046.24 | | | |
| 380952 | 06/13/2024 | PRINTED | 000001 | PICKENS COUNTY TREASURER | 70.13 | | | |
| 380953 | 06/13/2024 | PRINTED | 000001 | 13TH CIRCUIT SOLICITORS O | 4,885.50 | | | |
| 380954 | 06/13/2024 | PRINTED | 000089 | DUKE ENERGY PAYMENT PROCE | 4,175.87 | | | |
| 380955 | 06/13/2024 | PRINTED | 000112 | STERICYCLE INC | 110.19 | | | |
| 380956 | 06/13/2024 | PRINTED | 000155 | BIVENS HARDWARE | 37.51 | | | |
| 380957 | 06/13/2024 | PRINTED | 000235 | HENRY SCHEIN INC | 3,436.05 | | | |
| 380958 | 06/13/2024 | PRINTED | 000417 | CINTAS CORPORATION #216 | 2,261.13 | | | |
| 380959 | 06/13/2024 | PRINTED | 000468 | SC DEPT OF REVENUE | 1,005.79 | | | |
| 380960 | 06/13/2024 | PRINTED | 000527 | SC DEPT OF MOTOR VEHICLES | 58,624.13 | | | |
| 380961 | 06/13/2024 | PRINTED | 000596 | SC DEPT OF NATURAL RESOUR | 2,010.00 | | | |
| 380962 | 06/13/2024 | PRINTED | 000596 | SC DEPT OF NATURAL RESOUR | 785.55 | | | |
| 380963 | 06/13/2024 | PRINTED | 000614 | SC DHEC | 400.00 | | | |
| 380964 | 06/13/2024 | PRINTED | 000618 | POSITIVE PROMOTIONS INC | 289.45 | | | |
| 380965 | 06/13/2024 | PRINTED | 000672 | HERITAGE PROPANE | 105.86 | | | |
| 380966 | 06/13/2024 | PRINTED | 001205 | ADMN DTO | 168.00 | | | |
| 380967 | 06/13/2024 | PRINTED | 001227 | GREENVILLE COUNTY SOLID W | 110,379.22 | | | |
| 380968 | 06/13/2024 | PRINTED | 001296 | COMMISSION ON INDIGENT DE | 8,094.24 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 380969 | 06/13/2024 | PRINTED | 001519 | AT&T | 2,358.56 | | | |
| 380970 | 06/13/2024 | PRINTED | 001519 | AT&T | 3,215.73 | | | |
| 380971 | 06/13/2024 | PRINTED | 001519 | AT&T | 261.42 | | | |
| 380972 | 06/13/2024 | PRINTED | 001693 | INGLES MARKETS INC | 8.04 | | | |
| 380973 | 06/13/2024 | PRINTED | 001994 | GOLDIE & ASSOCIATES | 2,225.00 | | | |
| 380974 | 06/13/2024 | PRINTED | 002139 | DOUBLETREE HOTEL | 1,354.60 | | | |
| 380975 | 06/13/2024 | PRINTED | 002184 | STATE OF SOUTH CAROLINA | 80.00 | | | |
| 380976 | 06/13/2024 | PRINTED | 003425 | ADVANCE AUTO PARTS | 39.66 | | | |
| 380977 | 06/13/2024 | PRINTED | 004018 | ENVIRONMENTAL EXPRESS LTD | 201.88 | | | |
| 380978 | 06/13/2024 | PRINTED | 006202 | BHSPC | 1,000.00 | | | |
| 380979 | 06/13/2024 | PRINTED | 006249 | SC DEPT OF SOCIAL SERVICE | 1,952.43 | | | |
| 380980 | 06/13/2024 | PRINTED | 006547 | BOUND TREE MEDICAL LLC | 6,311.29 | | | |
| 380981 | 06/13/2024 | PRINTED | 006768 | DESIGN LAB INC | 148.39 | | | |
| 380982 | 06/13/2024 | PRINTED | 006795 | SCDOT PLANS STORAGE OFFIC | 60.00 | | | |
| 380983 | 06/13/2024 | PRINTED | 007010 | CINTAS | 224.05 | | | |
| 380984 | 06/13/2024 | PRINTED | 007124 | CINTAS FAS LOCKBOX 636525 | 472.43 | | | |
| 380985 | 06/13/2024 | PRINTED | 007232 | LANGUAGE LINE SERVICES | 857.12 | | | |
| 380986 | 06/13/2024 | PRINTED | 010318 | MERCHANTS CREDIT BUREAU I | 12.50 | | | |
| 380987 | 06/13/2024 | PRINTED | 011264 | TRANSUNION RISK AND ALTER | 80.25 | | | |
| 380988 | 06/13/2024 | PRINTED | 011292 | NATIONAL ASSOCIATION OF E | 45.00 | | | |
| 380989 | 06/13/2024 | PRINTED | 011319 | KORMAN SIGNS INC | 8,686.00 | | | |
| 380990 | 06/13/2024 | PRINTED | 011747 | UNITED REFRIGERATION INC | 5,611.13 | | | |
| 380991 | 06/13/2024 | PRINTED | 011835 | REBEL SERVICES LLC | 167.03 | | | |
| 380992 | 06/13/2024 | PRINTED | 011856 | GRETCHEN D HOLLAND, TRUST | 582.50 | | | |
| 380993 | 06/13/2024 | PRINTED | 012196 | FREIGHTLINER OF ARIZONA L | 285.26 | | | |
| 380994 | 06/13/2024 | PRINTED | 012551 | LAW ENFORCEMENT SERVICES | 485.00 | | | |
| 380995 | 06/13/2024 | PRINTED | 012729 | T-MOBILE | 1,484.87 | | | |
| 380996 | 06/13/2024 | PRINTED | 013693 | ESTATE OF LARRY KAY HENDR | 2,515.59 | | | |
| 380997 | 06/13/2024 | PRINTED | 013694 | ESTATE OF MARTHA BRYANT D | 102.00 | | | |
| 380998 | 06/13/2024 | PRINTED | 013697 | EMILY CAVE | 119.50 | | | |
| 380999 | 06/13/2024 | PRINTED | 910839 | WILLIAM & LOIS BROWN | 1,495.87 | | | |
| 381000 | 06/13/2024 | PRINTED | 910840 | MONICA & CHRISTOPHER ECHO | 576.59 | | | |
| 381001 | 06/13/2024 | PRINTED | 910841 | ANGELA MCCALL ROWLEY | 920.33 | | | |
| 381002 | 06/13/2024 | PRINTED | 910842 | LARRY & DONNA ANDERSON | 236.70 | | | |
| 381003 | 06/13/2024 | PRINTED | 910843 | TIMOTHY & MARGARET BOISSY | 2,024.82 | | | |
| 381004 | 06/13/2024 | PRINTED | 910844 | MATTHEW & ASHLEE BOUCHARD | 1,299.05 | | | |
| 381005 | 06/13/2024 | PRINTED | 910845 | ERIC & NICHOLE DAVIS | 3,207.83 | | | |
| 381006 | 06/13/2024 | PRINTED | 910846 | JONATHAN DAVID FOGLE | 2,506.72 | | | |
| 381007 | 06/13/2024 | PRINTED | 910847 | KIM GOSNELL | 302.05 | | | |
| 381008 | 06/13/2024 | PRINTED | 910848 | DAVID CARROLL HAMBY, JR. | 2,557.78 | | | |
| 381009 | 06/13/2024 | PRINTED | 910849 | JEFFREY & MARY HATHAWAY | 14,559.42 | | | |
| 381010 | 06/13/2024 | PRINTED | 910850 | CHARLES HEMBREE | 284.13 | | | |
| 381011 | 06/13/2024 | PRINTED | 910851 | SCOTT & MARY ANN HILL | 302.05 | | | |
| 381012 | 06/13/2024 | PRINTED | 910852 | LUTHER EDGAR HUNT, JR. | 1,764.49 | | | |
| 381013 | 06/13/2024 | PRINTED | 910853 | DAVID & SHARON KING | 201.26 | | | |
| 381014 | 06/13/2024 | PRINTED | 910854 | BRENDA GALE KINGREA | 2,357.94 | | | |
| 381015 | 06/13/2024 | PRINTED | 910855 | WESLEY LEWIS | 3,841.86 | | | |
| 381016 | 06/13/2024 | PRINTED | 910856 | KELLY LYNN LUCAS | 2,389.58 | | | |
| 381017 | 06/13/2024 | PRINTED | 910857 | LASHUNDA MORRIS | 4,334.24 | | | |
| 381018 | 06/13/2024 | PRINTED | 910858 | JOSE LA PAZ | 2,265.87 | | | |
| 381019 | 06/13/2024 | PRINTED | 910859 | VICKI PORTER | 200.55 | | | |
| 381020 | 06/13/2024 | PRINTED | 910860 | VICTOR & STEPHANIE RIBAUD | 5,807.04 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 381021 | 06/13/2024 | PRINTED | 910861 | BLAKE ROE & ANGELA POLLAR | 3,230.07 | | | |
| 381022 | 06/13/2024 | PRINTED | 910862 | JOHN & BARBARA ROGUSKI | 251.58 | | | |
| 381023 | 06/13/2024 | PRINTED | 910863 | BEATRICE & GARY SMITH | 142.33 | | | |
| 381024 | 06/13/2024 | PRINTED | 910864 | GRAHAM MICHAEL WARD | 2,364.74 | | | |
| 381025 | 06/13/2024 | PRINTED | 910865 | SUSAN WHITTINGTON | 5,694.68 | | | |
| 381026 | 06/13/2024 | PRINTED | 910866 | DWIGHT & DEBORAH SIKKEMA | 187.27 | | | |
| 381027 | 06/13/2024 | PRINTED | 910867 | CORELOGIC TAX SERVICES LL | 596.96 | | | |
| | | | 163 CHECKS | CASH ACCOUNT TOTAL | 309,380.99 | 299,268.25 | | |

# AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 163 CHECKS | FINAL TOTAL | 309,380.99 | 299,268.25 |

** END OF REPORT - Generated by Heather O'Neal **