Pickens County, S.C.

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36696	11/27/2024	PRINTED	001415	STANLEY STEEMER	755.00			
36697	11/18/2024	WIRE	000468	SC DEPT OF REVENUE	9,823.11			
36698	11/18/2024	WIRE	000468	SC DEPT OF REVENUE	1,973.93			
36699	11/18/2024	WIRE	000468	SC DEPT OF REVENUE	2,042.28			
36700	11/18/2024	WIRE	012831	RAPID FINANCIAL SOLUTIONS	1,485.08			
36701	11/18/2024	WIRE	000624	SC RETIREMENT SYSTEM	803,634.23			
36702	11/18/2024	WIRE	012831	RAPID FINANCIAL SOLUTIONS	719.34			
36703	11/20/2024	WIRE	004988	WELLS FARGO BANKS	146,908.20			
36704	11/27/2024	EFT	000042	CITY OF EASLEY		474,750.19		11/27/2024
36705	11/27/2024	EFT	000076	GREENVILLE OFFICE SUPPLY		3,737.73		11/27/2024
36706	11/27/2024	EFT	000088	TOWN OF CENTRAL		17,424.44		11/27/2024
36707	11/27/2024	EFT	000115	PALMETTO BATTERY SPECIALI		705.17		11/27/2024
36708	11/27/2024	EFT	000133	GREENVILLE FENCE SALES IN		6,114.00		11/27/2024
36709	11/27/2024	EFT	000148	GRAYBAR ELECTRIC COMPANY		9,500.00		11/27/2024
36710	11/27/2024	EFT	000157	BLANCHARD MACHINERY CO		10,339.53		11/27/2024
36711	11/27/2024	EFT	000161	BUDDY'S CHAIN SAW SERVICE		535.00		11/27/2024
36712	11/27/2024	EFT	000359	AIRGAS INC		1,967.82		11/27/2024
36713	11/27/2024	EFT	000369	MOTOROLA SOLUTIONS INC		78.32		11/27/2024
36714	11/27/2024	EFT	000431	LINDSAY OIL COMPANY/PICKE		21,841.01		11/27/2024
36715	11/27/2024	EFT	000477	PIEDMONT OVERHEAD DOOR IN		427.00		11/27/2024
36716	11/27/2024	EFT	000552	UPSTATE EMS COUNCIL INC		80.00		11/27/2024
36717	11/27/2024	EFT	000585	KING ASPHALT INC		9,748.76		11/27/2024
36718	11/27/2024	EFT	000743	TROPHIES UNLIMITED		367.55		11/27/2024
36719	11/27/2024	EFT	001056	TRI-COUNTY TECHNICAL COLL		145,600.06		11/27/2024
36720	11/27/2024	EFT	001132	W K DICKSON & CO		12,565.00		11/27/2024
36721	11/27/2024	EFT	001175	SC APPALACHIAN COUNCIL OF		30.00		11/27/2024
36722	11/27/2024	EFT	001207	GREATER PICKENS CHAMBER O		925.00		11/27/2024
36723	11/27/2024	EFT	001408	CITY OF CLEMSON		741,195.74		11/27/2024
36724	11/27/2024	EFT	001429	CITY OF LIBERTY		35,887.46		11/27/2024
36725	11/27/2024	EFT	001766	TRI-COUNTY ACE		572.79		11/27/2024
36726	11/27/2024	EFT	002239	BENSON FORD - MERCURY		868.33		11/27/2024
36727	11/27/2024	EFT	002476	USA BLUEBOOK		3,032.78		11/27/2024
36728	11/27/2024	EFT	002613	PICKENS SOIL & WATER CONS		1,520.83		11/27/2024
36729	11/27/2024	EFT	002666	UNITED CHEMICAL & SUPPLY		1,739.25		11/27/2024
36730	11/27/2024	EFT	002684	APCO INTERNATIONAL		2,985.00		11/27/2024
36731	11/27/2024	EFT	002800	PENDLETON DISTRICT COMMIS		103,604.00		11/27/2024
36732	11/27/2024	EFT	003020	AMERICAN INDUSTRIES		548.66		11/27/2024
36733	11/27/2024	EFT	003062	ANTHONY STILL		250.00		11/27/2024
36734	11/27/2024	EFT	003391	STAPLES BUSINESS CREDIT		1,036.93		11/27/2024
36735	11/27/2024	EFT	003394	SPECIALTY STEELS INC		444.18		11/27/2024
36736	11/27/2024	EFT	003656	VOPAK INDUSTRIAL SERVICES		6,878.99		11/27/2024
36737	11/27/2024	EFT	003881	SOUTHERN ECONOMIC DEVELOP		350.00		11/27/2024
36738	11/27/2024	EFT	004194	WHALEY FOOD SERVICE		422.04		11/27/2024
36739	11/27/2024	EFT	004288	PRE-PAID LEGAL SERVICES I		2,534.10		11/27/2024
36740	11/27/2024	EFT	004563	ZOLL MEDICAL CORPORATION		422.35		11/27/2024
36741	11/27/2024	EFT	004692	SEDGEWOOD		537.41		11/27/2024
36742	11/27/2024	EFT	006246	MCMASTER-CARR SUPPLY COMP		1,043.07		11/27/2024
36743	11/27/2024	EFT	006343	JOHNSTONE SUPPLY OF GREEN		44.59		11/27/2024
36744	11/27/2024	EFT	006547	BOUND TREE MEDICAL LLC		36,054.09		11/27/2024
36745	11/27/2024	EFT	007199	SAFE INDUSTRIES		3,180.26		11/27/2024
36746	11/27/2024	EFT	007250	CRENSHAW ASPHALT PAVING I		24,701.20		11/27/2024
36747	11/27/2024	EFT	008297	DISCOVER UPCOUNTRY CAROLI		20,000.00		11/27/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

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36748	11/27/2024	EFT	008487	GREENE FINNEY & HORTON LL		15,000.00		11/27/2024
36749	11/27/2024	EFT	008669	JOEL C GALLOWAY		977.98		11/27/2024
36750	11/27/2024	EFT	008710	KUDZU STAFFING, INC.		13,819.21		11/27/2024
36751	11/27/2024	EFT	009430	NMS LABS		2,015.00		11/27/2024
36752	11/27/2024	EFT	009504	EMPOWER RETIREMENT LLC		8,449.48		11/27/2024
36753	11/27/2024	EFT	009976	DIGITAL ALLY INC		2,194.16		11/27/2024
36754	11/27/2024	EFT	010211	AMAZON CAPITAL SERVICES		8,655.34		11/27/2024
36755	11/27/2024	EFT	011097	SOUTHERN HEALTH PARTNERS		40,400.37		11/27/2024
36756	11/27/2024	EFT	011312	CUSTOM PRODUCTS CORPORATI		7,289.27		11/27/2024
36757	11/27/2024	EFT	011574	CLEGGS TERMITE & PEST CON		2,121.00		11/27/2024
36758	11/27/2024	EFT	012046	SMITH GARDNER INC		4,888.62		11/27/2024
36759	11/27/2024	EFT	012051	POWERHOUSE RECYCLING INC		2,175.93		11/27/2024
36760	11/27/2024	EFT	012380	INFRASTRUCTURE CONSULTING		3,400.00		11/27/2024
36761	11/27/2024	EFT	012466	SANTEE AUTOMOTIVE		292,404.00		11/27/2024
36762	11/27/2024	EFT	012487	HAGOOD MILL FOUNDATION		9,000.00		11/27/2024
36763	11/27/2024	EFT	012511	LANGSTON VETERINARY CLINI		4,559.00		11/27/2024
36764	11/27/2024	EFT	012543	ANGEL K. HICKEY		780.00		11/27/2024
36765	11/27/2024	EFT	012572	NATIONAL EQUIPMENT DEALER		63.73		11/27/2024
36766	11/27/2024	EFT	012698	THE HENDRICKS FIRM LLC		2,500.00		11/27/2024
36767	11/27/2024	EFT	012710	MIDWEST TAPE LLC		804.04		11/27/2024
36768	11/27/2024	EFT	012741	TELEFLEX LLC		2,568.00		11/27/2024
36769	11/27/2024	EFT	012804	KB INDUSTRIES INC		80.15		11/27/2024
36770	11/27/2024	EFT	012807	SOUTH CAROLINA NATIONAL H		1,750.00		11/27/2024
36771	11/27/2024	EFT	012868	TCB OF EASLEY		7,257.44		11/27/2024
36772	11/27/2024	EFT	012870	ROLLINS FLOORING		1,721.80		11/27/2024
36773	11/27/2024	EFT	012907	SHARP ELECTRONICS CORPORA		113.42		11/27/2024
36774	11/27/2024	EFT	012911	13TH CIRCUIT PUBLIC DEFEN		29,348.00		11/27/2024
36775	11/27/2024	EFT	012983	YOUNGS INDUSTRIAL SUPPLY		74.92		11/27/2024
36776	11/27/2024	EFT	013002	READS UNIFORMS		2,073.32		11/27/2024
36777	11/27/2024	EFT	013016	WM CORPORATE SERVICES INC		1,130.46		11/27/2024
36778	11/27/2024	EFT	013047	OWEN LOCKSMITH LLC		630.00		11/27/2024
36779	11/27/2024	EFT	013070	MOMENTUM TELECOM INC		1,583.72		11/27/2024
36780	11/27/2024	EFT	013131	MEDLINE INDUSTRIES INC		89.94		11/27/2024
36781	11/27/2024	EFT	013131	MEDLINE INDUSTRIES INC		73.04		11/27/2024
36782	11/27/2024	EFT	013152	ROCK'S GRAPHICS		10,989.44		11/27/2024
36783	11/27/2024	EFT	013158	APEX SOFTWARE		1,575.00		11/27/2024
36784	11/27/2024	EFT	013190	ROCK COMMUNICATIONS, LLC		2,836,137.89		11/27/2024
36785	11/27/2024	EFT	013194	WINSLOW TECHNOLOGY GROUP		102,218.97		11/27/2024
36786	11/27/2024	EFT	013234	CLEMSON PAW PARTNERS		900.00		11/27/2024
36787	11/27/2024	EFT	013239	ONE ARMED SMOKER		54.00		11/27/2024
36788	11/27/2024	EFT	013251	SUMMIT FOOD SERVICE LLC		23,755.68		11/27/2024
36789	11/27/2024	EFT	013276	PROSOURCE LLC		891.83		11/27/2024
36790	11/27/2024	EFT	013286	NULIFE MUNICIPAL TRUCK CE		527,906.00		11/27/2024
36791	11/27/2024	EFT	013451	DOBBS EQUIPMENT SOUTHEAST		260.45		11/27/2024
36792	11/27/2024	EFT	013526	SUPERIOR PARTS		3,596.24		11/27/2024
36793	11/27/2024	EFT	013545	GLS ACQUISITIONS, INC		175.20		11/27/2024
36794	11/27/2024	EFT	013603	ONPOINT PUBLIC SAFETY LLC		6,019.30		11/27/2024
36795	11/27/2024	EFT	013641	T AND R GRAPHICS LLC		2,126.56		11/27/2024
36796	11/27/2024	EFT	013670	U-HAUL INTERNATIONAL INC		468.90		11/27/2024
36797	11/27/2024	EFT	013711	GRIMCO, INC		1,364.99		11/27/2024
36798	11/27/2024	EFT	013727	RECHTIEN INTERNATIONAL TR		3,241.78		11/27/2024
36799	11/27/2024	EFT	013750	PIEDMONT PARKING LOT SERV		950.00		11/27/2024

AP CHECK RECONCILIATION REGISTER

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36800	11/27/2024	EFT	013766	LINDE GAS & EQUIPMENT INC		840.42		11/27/2024
36801	11/27/2024	EFT	013780	MOORE & BALLIEW OIL COMPA		5,072.18		11/27/2024
36802	11/27/2024	EFT	013788	TABOR RIDGE ENGRAVING, LL		98.98		11/27/2024
36803	11/27/2024	PRINTED	001735	MARIETTA LAWN & GARDEN IN	712.31			
36804	11/27/2024	PRINTED	002576	NORTH AMERICAN FIRE EQUIP	215.07			
36805	11/27/2024	PRINTED	004554	STEVE K CAMPBELL	2,350.00			
36806	11/27/2024	PRINTED	007282	MAJOR BUSINESS MACHINES	313.43			
36807	11/27/2024	PRINTED	008616	PRIORITY ONE SECURITY	1,461.88			
36808	11/27/2024	PRINTED	011934	C & S PRODUCTS INC	21,886.00			
382197	11/27/2024	PRINTED	000007	DACUSVILLE-CEDAR ROCK WAT	566.15			
382198	11/27/2024	PRINTED	000089	DUKE ENERGY PAYMENT PROCE	6,761.19			
382199	11/27/2024	PRINTED	000112	STERICYCLE INC	440.76			
382200	11/27/2024	PRINTED	000132	GANNETT GEORGIA-SOUTH CAR	48.96			
382201	11/27/2024	PRINTED	000155	BIVENS HARDWARE	149.98			
382202	11/27/2024	PRINTED	000199	GREATER EASLEY CHAMBER OF	336.60			
382203	11/27/2024	PRINTED	000235	HENRY SCHEIN INC	495.18			
382204	11/27/2024	PRINTED	000292	HIOTT PRINTING COMPANY	1,963.45			
382205	11/27/2024	PRINTED	000417	CINTAS CORPORATION #216	3,905.62			
382206	11/27/2024	PRINTED	000485	FLEETPRIDE	720.57			
382207	11/27/2024	PRINTED	000527	SC DEPT OF MOTOR VEHICLES	83,482.16			
382208	11/27/2024	PRINTED	000596	SC DEPT OF NATURAL RESOUR	510.00			
382209	11/27/2024	PRINTED	000644	CITY OF PICKENS	65,564.82			
382210	11/27/2024	PRINTED	000644	PICKENS WATER DEPARTMENT	30.00			
382211	11/27/2024	PRINTED	000770	PICKENS ANIMAL HOSPITAL	396.15			
382212	11/27/2024	PRINTED	000839	PICKENS COUNTY EXTENSION	4,627.50			
382213	11/27/2024	PRINTED	001256	WILSON GAS SERVICE	1,285.92			
382214	11/27/2024	PRINTED	001293	SC ASSOCIATION OF COUNTIE	185.00			
382215	11/27/2024	PRINTED	001318	SC CLERKS TO COUNCIL ASSO	160.00			
382216	11/27/2024	PRINTED	001693	INGLES MARKETS INC	115.35			
382217	11/27/2024	PRINTED	001772	SCSFA	520.72			
382218	11/27/2024	PRINTED	002363	TOWN OF NORRIS	2,749.87			
382219	11/27/2024	PRINTED	002699	LAW ENFORCEMENT TRAINING	140.00			
382220	11/27/2024	PRINTED	002783	BETHLEHEM ROANOKE WATER D	1,119.86			
382221	11/27/2024	PRINTED	003101	CHARLES H JORDAN	1,070.57			
382222	11/27/2024	PRINTED	003292	PRISMA HEALTH - EMERG MED	3,833.33			
382223	11/27/2024	PRINTED	003425	ADVANCE AUTO PARTS	419.67			
382224	11/27/2024	PRINTED	003654	LITTLE BISTRO	485.05			
382225	11/27/2024	PRINTED	004160	NORTH GREENVILLE FITNESS	3,695.00			
382226	11/27/2024	PRINTED	004544	CARROT-TOP INDUSTRIES INC	634.42			
382227	11/27/2024	PRINTED	004783	CENTER POINT LARGE PRINT	465.03			
382228	11/27/2024	PRINTED	004988	WELLS FARGO BANKS	276.98			
382229	11/27/2024	PRINTED	005828	PACE ANALYTICAL SERVICES	3,158.20			
382230	11/27/2024	PRINTED	006202	BHSPC	700.00			
382231	11/27/2024	PRINTED	006249	SC DEPT OF SOCIAL SERVICE	2,652.12			
382232	11/27/2024	PRINTED	007010	CINTAS	189.10			
382233	11/27/2024	PRINTED	007124	CINTAS FAS LOCKBOX 636525	482.21			
382234	11/27/2024	PRINTED	008322	FARRELL W MCJUNKIN	3,857.82			
382235	11/27/2024	PRINTED	008323	PICKENS COUNTY COURIER	500.00			
382236	11/27/2024	PRINTED	008489	FASTENAL COMPANY	481.50			
382237	11/27/2024	PRINTED	010349	AMANDA GARNER	159.32			
382238	11/27/2024	PRINTED	010403	SC EMERGENCY MEDICAL SERV	2,250.00			
382239	11/27/2024	PRINTED	011287	BLUE LION DIGITAL LLC	150.00			

Pickens County, S.C.

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000   1010   FOR: All Except Stale

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382240	11/27/2024	PRINTED	011292	NATIONAL ASSOCIATION OF E	135.00			
382241	11/27/2024	PRINTED	012048	HOLLY SPRINGS CENTER	3,000.00			
382242	11/27/2024	PRINTED	012184	SCHACHTEL CORPORATION	366.52			
382243	11/27/2024	PRINTED	012196	FREIGHTLINER OF ARIZONA L	1,613.14			
382244	11/27/2024	PRINTED	012668	REVIZE SOFTWARE SYSTEMS	3,000.00			
382245	11/27/2024	PRINTED	012729	T-MOBILE	2,903.09			
382246	11/27/2024	PRINTED	012829	TWELVE MILE DEFENSE, LLC	4,999.90			
382247	11/27/2024	PRINTED	012839	QUADIENT FINANCE USA INC	5,554.86			
382248	11/27/2024	PRINTED	012840	QUADIENT LEASING USA, INC	467.47			
382249	11/27/2024	PRINTED	013218	MCGRIFF	262.15			
382250	11/27/2024	PRINTED	013791	SC DEPARTMENT OF EMPLOYME	405.72			
382251	11/27/2024	PRINTED	013795	Carolina Heating Service	75.00			
382252	11/27/2024	PRINTED	013799	THE ESTATE OF ANN ORTINO	14.36			
382253	11/27/2024	PRINTED	911265	BOAT WRIGHT LEGAL LLC	985.55			
382254	11/27/2024	PRINTED	911266	STEVEN JARRELL	236.70			
382255	11/27/2024	PRINTED	911267	ALLAN BRUCE BOMAR	236.70			
382256	11/27/2024	PRINTED	911268	BRIGHT WATER LLC	236.70			
382257	11/27/2024	PRINTED	911269	BARRY & JEAN DILWORTH	225.20			
382258	11/27/2024	PRINTED	911270	THOMAS & CHRISTINE HEPFER	302.05			
382259	11/27/2024	PRINTED	911271	ADANA MUSCHELEWICZ	236.70			
382260	11/27/2024	PRINTED	911272	ROBIN SEAY	225.20			
382261	11/27/2024	PRINTED	911273	SUSAN COOK SMITH	236.70			
382262	11/27/2024	PRINTED	911274	ROSS ANDREW SWIECHOWIZ	236.70			
382263	11/27/2024	PRINTED	911275	LINDE GAS & EQUIPMENT INC	1,052.85			
382264	11/27/2024	PRINTED	911276	SASI KUMAR KOTHAKOTA	234.52			
382265	11/27/2024	PRINTED	911277	JACOB HUNT	23,590.23			
382266	11/27/2024	PRINTED	911278	MOUNTAIN SPRINGS HOLDING	61,850.00			
382267	11/27/2024	PRINTED	911279	NEW HANNA LLC	13,134.63			
382268	11/27/2024	PRINTED	911280	ARROWMARK IO PTL LLC	46,400.00			
382269	11/27/2024	PRINTED	911281	JUAN ESPINOZA	9,544.13			
382270	11/27/2024	PRINTED	911282	J&A WHITE LLC	9,321.56			
382271	11/27/2024	PRINTED	911283	PAMELA ANN GRANT	7,580.22			
382272	11/27/2024	PRINTED	911284	NAR SOLUTIONS INC	16,328.99			
382273	11/27/2024	PRINTED	911285	ARNETHIA AUSTIN	5,357.58			
382274	11/27/2024	PRINTED	911286	HARLEY CHEEKS	2,290.00			
382275	11/27/2024	PRINTED	911287	NAR SOLUTIONS INC	53,216.54			
382276	11/27/2024	PRINTED	911288	ANTHONY MCGHEE	6,478.40			
382277	11/27/2024	PRINTED	911289	TYLER DURHAM	7,890.00			
382278	11/27/2024	PRINTED	911290	COREY SMITH	22,450.00			
382279	11/27/2024	PRINTED	911291	RPMC LLC	4,427.60			
382280	11/27/2024	PRINTED	911292	PRAEDIA LLC	26,870.53			
382281	11/27/2024	PRINTED	911293	SKIPPER HOMES LLC	7,440.65			
382282	11/27/2024	PRINTED	911294	LIQUID OUNCE LLC	26,134.91			
382283	11/27/2024	PRINTED	911295	REZA GHAIUMY ANARKY	16,598.38			
382284	11/27/2024	PRINTED	911296	CELESTIAL PROPERTIES & IN	21,880.34			
382285	11/27/2024	PRINTED	911297	NAR SOLUTIONS INC	55,996.94			
382286	11/27/2024	PRINTED	911298	MOUNTAIN SPRINGS HOLDING	9,273.62			
382287	11/27/2024	PRINTED	911299	DANIEL K. HAFER	11,783.24			
382288	11/27/2024	PRINTED	911300	CLEMSON CH PROPERTY II LL	4,530.00			
382289	11/27/2024	PRINTED	911301	SKIPPER HOMES LLC	12,580.22			
382290	11/27/2024	PRINTED	911302	EVAN OAK HOLDINGS LLC	12,722.78			
382291	11/27/2024	PRINTED	911303	CURTIS LYLE	395.96			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

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382292	11/27/2024	PRINTED	911304	BEYOND BLUEPRINT LLC	658.00			
382293	11/27/2024	PRINTED	911305	GEORGE & SHIRLEY BUSBY	2,153.86			
382294	11/27/2024	PRINTED	911306	CARLOS & MARILYN COGGINS	237.70			
382295	11/27/2024	PRINTED	911307	LISA & TERRY DRUMMOND	225.20			
382296	11/27/2024	PRINTED	911308	CARL FORD & KATELYN ELLIO	2,118.62			
382297	11/27/2024	PRINTED	911309	WILLIAM & RITA GAILLARD	483.78			
382298	11/27/2024	PRINTED	911310	MARGARET HAMILTON	3,158.51			
382299	11/27/2024	PRINTED	911311	WILLIAM & MELISSA MILLIS	358.06			
382300	11/27/2024	PRINTED	911312	PHYLLIS & JOHN TED OWEN,	236.70			
382301	11/27/2024	PRINTED	911313	BRADLEY & DEBBIE PURINTON	236.70			
382302	11/27/2024	PRINTED	911314	TERRY TAYLOR	236.70			
382303	11/27/2024	PRINTED	911315	JAMES & SHARON WAGNER	302.05			
382304	11/27/2024	PRINTED	911316	ELIZABETH WHITTEN & DEBRA	1,261.12			
			221 CHECKS	CASH ACCOUNT TOTAL	1,730,993.22	5,705,225.78		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
221 CHECKS	FINAL TOTAL	1,730,993.22	5,705,225.78

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