



# County of Pickens, South Carolina

03/26/2020 08:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23625	03/26/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,851.70			
23626	03/26/2020	EFT	000115 BATTERY SPECIALISTS INC	451.26			
23627	03/26/2020	EFT	000152 BAKER & TAYLOR	840.52			
23628	03/26/2020	EFT	000252 DEMCO INC	199.02			
23629	03/26/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	7,035.79			
23630	03/26/2020	EFT	000359 AIRGAS INC	100.40			
23631	03/26/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,189.79			
23632	03/26/2020	EFT	000449 TPM	855.33			
23633	03/26/2020	EFT	000508 SUPERIOR PARTS INC	1,412.99			
23634	03/26/2020	EFT	000585 KING ASPHALT INC	1,168.99			
23635	03/26/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
23636	03/26/2020	EFT	001915 OFFICE OF LOCAL GOVERNMEN	16,415.95			
23637	03/26/2020	EFT	003391 STAPLES BUSINESS CREDIT	12.78			
23638	03/26/2020	EFT	006246 MCMaster-CARR SUPPLY COMP	549.20			
23639	03/26/2020	EFT	008069 MCI SUPPLY - EASLEY INC	155.86			
23640	03/26/2020	EFT	009504 WELLS FARGO BANK, NA	7,499.51			
23641	03/26/2020	EFT	010211 AMAZON CAPITAL SERVICES	962.75			
23642	03/26/2020	EFT	010431 GARY E DUNCAN	480.00			
23643	03/26/2020	EFT	011088 MSS SOLUTIONS LLC	4,423.09			
23644	03/26/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,718.39			
23645	03/26/2020	EFT	012579 IRON CONTAINER LLC	159.59			
366424	03/26/2020	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	577.15			
366425	03/26/2020	PRINTED	000054 EXXONMOBIL	170.72			
366426	03/26/2020	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	2.26			
366427	03/26/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
366428	03/26/2020	PRINTED	000155 BIVENS HARDWARE	23.70			
366429	03/26/2020	PRINTED	000157 BLANCHARD MACHINERY CO	20,223.11			
366430	03/26/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	352.78			
366431	03/26/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,270.19			
366432	03/26/2020	PRINTED	000198 TERMINIX SERVICE	962.00			
366433	03/26/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,145.46			
366434	03/26/2020	PRINTED	000251 TRI-STAR IMPORTS	82.62			
366435	03/26/2020	PRINTED	000292 HIOTT PRINTING COMPANY	158.36			
366436	03/26/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	83.79			
366437	03/26/2020	PRINTED	000347 MARION DAVIS INC	437.74			
366438	03/26/2020	PRINTED	000402 DAVIS & FLOYD INC	16,955.75			
366439	03/26/2020	PRINTED	000417 CINTAS CORPORATION #216	804.53			
366440	03/26/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,340.61			
366441	03/26/2020	PRINTED	000468 SC DEPT OF REVENUE	76.38			
366442	03/26/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
366443	03/26/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	517.00			
366444	03/26/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	47,205.24			
366445	03/26/2020	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	15,000.00			
366446	03/26/2020	PRINTED	000614 CLIA LABORATORY PROGRAM	180.00			
366447	03/26/2020	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	27.19			
366448	03/26/2020	PRINTED	000644 CITY OF PICKENS	5,133.70			
366449	03/26/2020	PRINTED	000690 GALE	1,299.54			
366450	03/26/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	251,012.34			
366451	03/26/2020	PRINTED	001132 W K DICKSON & CO	8,540.00			
366452	03/26/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	10,271.84			
366453	03/26/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	8,532.77			
366454	03/26/2020	PRINTED	001507 BROOKS OFFICE EQUIPMENT	6,299.09			



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366455	03/26/2020	PRINTED	001519 AT&T	261.42			
366456	03/26/2020	PRINTED	001519 AT&T	29.02			
366457	03/26/2020	PRINTED	001519 AT&T	91.18			
366458	03/26/2020	PRINTED	001519 AT&T	126.90			
366459	03/26/2020	PRINTED	001519 AT&T	279.85			
366460	03/26/2020	PRINTED	001519 AT&T	423.60			
366461	03/26/2020	PRINTED	001519 AT&T	687.64			
366462	03/26/2020	PRINTED	001519 AT&T	892.94			
366463	03/26/2020	PRINTED	001519 AT&T MOBILITY	42.27			
366464	03/26/2020	PRINTED	001519 AT&T MOBILITY	78.48			
366465	03/26/2020	PRINTED	001519 AT&T	80.25			
366466	03/26/2020	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	142.57			
366467	03/26/2020	PRINTED	001693 INGLES MARKETS INC	708.21			
366468	03/26/2020	PRINTED	001693 INGLES MARKETS INC #253	445.36			
366469	03/26/2020	PRINTED	001766 TRI-COUNTY ACE	1,453.03			
366470	03/26/2020	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	42.78			
366471	03/26/2020	PRINTED	002102 TITAN AVIATION PROCESSING	174.12			
366472	03/26/2020	PRINTED	002239 BENSON FORD - MERCURY	1,457.35			
366473	03/26/2020	PRINTED	002274 ACE AUTO PARTS	63.47			
366474	03/26/2020	PRINTED	002530 DIRECT DEPOSIT	5,507.48			
366475	03/26/2020	PRINTED	002599 US TIRE RECYCLING LLC	4,450.35			
366476	03/26/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	576.22			
366477	03/26/2020	PRINTED	002741 OCLC INC	91.42			
366478	03/26/2020	PRINTED	002783 BETHLEHEM ROANOKE WATER D	754.70			
366479	03/26/2020	PRINTED	003168 CAMPBELL INC	441.45			
366480	03/26/2020	PRINTED	003274 AAA LOCKSMITHS AND ALARM	1,955.44			
366481	03/26/2020	PRINTED	003425 ADVANCE AUTO PARTS	859.50			
366482	03/26/2020	PRINTED	003501 U.S. GEOLOGICAL SURVEY	4,600.04			
366483	03/26/2020	PRINTED	004554 STEVE K CAMPBELL	850.00			
366484	03/26/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	765.24			
366485	03/26/2020	PRINTED	006270 CAROLINA EMBLEM COMPANY I	543.35			
366486	03/26/2020	PRINTED	006307 SAFE AIR SYSTEMS	599.20			
366487	03/26/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	357.04			
366488	03/26/2020	PRINTED	006419 SUBURBAN PROPANE-1166	1,048.20			
366489	03/26/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	52.74			
366490	03/26/2020	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	245.57			
366491	03/26/2020	PRINTED	007199 SAFE INDUSTRIES	3,951.73			
366492	03/26/2020	PRINTED	007332 CLYDE T COKER	257.50			
366493	03/26/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	575.40			
366494	03/26/2020	PRINTED	007504 ULINE INC	810.16			
366495	03/26/2020	PRINTED	008049 DATAWORKS PLUS	1,200.00			
366496	03/26/2020	PRINTED	008131 PROCESS CONTROLS OF WESTM	800.00			
366497	03/26/2020	PRINTED	008483 FOOTHILLS GAS CO	634.61			
366498	03/26/2020	PRINTED	008616 PRIORITY ONE SECURITY	597.00			
366499	03/26/2020	PRINTED	008944 UPSTATE SCUBA	1,618.81			
366500	03/26/2020	PRINTED	009262 BATTERIES PLUS BULBS	184.90			
366501	03/26/2020	PRINTED	009917 HOOSIER TESTING LLC	630.00			
366502	03/26/2020	PRINTED	009976 DIGITAL ALLY INC	461.75			
366503	03/26/2020	PRINTED	010848 PINNACLE TRAILER SALES IN	1,453.28			
366504	03/26/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	21.40			
366505	03/26/2020	PRINTED	011035 PICKENS AUTO REPAIR LLC	150.00			
366506	03/26/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			



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P 3  
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366507	03/26/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,512.98			
366508	03/26/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,430.99			
366509	03/26/2020	PRINTED	011565 KENNETH A ELD	5,216.25			
366510	03/26/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	1,537.50			
366511	03/26/2020	PRINTED	011639 SYNERGY RECYCLING LLC	3,158.09			
366512	03/26/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
366513	03/26/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
366514	03/26/2020	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	179.76			
366515	03/26/2020	PRINTED	012543 ANGEL K. HICKEY	225.00			
366516	03/26/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	260.77			
366517	03/26/2020	PRINTED	012617 POND & COMPANY	6,000.00			
366518	03/26/2020	PRINTED	012667 READYREFRESH BY NESTLE	65.48			
366519	03/26/2020	PRINTED	012669 MC AUTOMOTIVE INC	875.94			
366520	03/26/2020	PRINTED	012824 EVER READY FIRST AID & ME	41.36			
366521	03/26/2020	PRINTED	012843 BEVERLY MEYER	87.50			
366522	03/26/2020	PRINTED	906727 SHARON L. BIGGS & LISA J.	533.43			
366523	03/26/2020	PRINTED	906728 BLACKSTON GRADING	142.65			
366524	03/26/2020	PRINTED	906729 BONNY ENTERPRISES, LLC	52.28			
366525	03/26/2020	PRINTED	906730 JAMES CAMPAIN	901.03			
366526	03/26/2020	PRINTED	906731 GWD PROPERTY MANAGEMENT L	177.90			
366527	03/26/2020	PRINTED	906732 JOHN S. & MARIA B. HASKET	815.10			
366528	03/26/2020	PRINTED	906733 BRADLEY S. BOLIN	431.46			
366529	03/26/2020	PRINTED	906734 KANNYD OCAMPO HERNANDEZ	2,462.19			
366530	03/26/2020	PRINTED	906735 MELANIE LORRENE S. LANGST	648.91			
366531	03/26/2020	PRINTED	906736 DAVID & NANCY SPENCER	38.09			
366532	03/26/2020	PRINTED	906737 NEW VISION TRUST COMPANY	2,017.11			
366533	03/26/2020	PRINTED	906738 JOSHUA WATERS	244.39			
366534	03/26/2020	PRINTED	906739 ROGER CROWE	174.62			
366535	03/26/2020	PRINTED	906740 DAVID'S ON MANE	150.66			
366536	03/26/2020	PRINTED	906741 JULIA BELL	2.94			
366537	03/26/2020	PRINTED	906742 ROGER & VICKIE JOHNSON	11.02			
366538	03/26/2020	PRINTED	906743 BARBARA & CLYDE ELLENBURG	4.97			
136 CHECKS							
CASH ACCOUNT TOTAL				570,462.21	.00		



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P 4  
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UNCLEARED

CLEARED

136 CHECKS

FINAL TOTAL

570,462.21

.00

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