



# County of Pickens, South Carolina

09/11/2020 16:05  
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
442	09/11/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,168.65			
443	09/11/2020	PRINTED	002274 ACE AUTO PARTS	95.43			
444	09/11/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	54.31			
445	09/11/2020	PRINTED	004554 STEVE K CAMPBELL	450.00			
446	09/11/2020	PRINTED	008722 QUADMED INC	1,365.21			
453	09/11/2020	PRINTED	011687 MARCIVE INC	296.46			
454	09/11/2020	PRINTED	012669 MC AUTOMOTIVE INC	60.50			
24389	09/11/2020	EFT	000115 BATTERY SPECIALISTS INC	961.57			
24390	09/11/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE	145.47			
24391	09/11/2020	EFT	000195 CHRISTOPHER TRUCK SALES	430.40			
24392	09/11/2020	EFT	000359 AIRGAS INC	154.90			
24393	09/11/2020	EFT	000508 SUPERIOR PARTS INC	689.35			
24394	09/11/2020	EFT	000585 KING ASPHALT INC	81.59			
24395	09/11/2020	EFT	001203 LANDSCAPERS SUPPLY INC	127.67			
24396	09/11/2020	EFT	001766 TRI-COUNTY ACE	212.10			
24397	09/11/2020	EFT	002741 OCLC INC	45.71			
24398	09/11/2020	EFT	004563 ZOLL MEDICAL CORPORATION	421.31			
24399	09/11/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	467.64			
24400	09/11/2020	EFT	007199 SAFE INDUSTRIES	167.92			
24401	09/11/2020	EFT	008069 MCI SUPPLY - EASLEY INC	525.42			
24402	09/11/2020	EFT	012912 EASLEY LAWN AND GARDEN	91.77			
368620	09/11/2020	PRINTED	000155 BIVENS HARDWARE	155.61			
368621	09/11/2020	PRINTED	000417 CINTAS CORPORATION #216	456.74			
368622	09/11/2020	PRINTED	000468 SC DEPT OF REVENUE	7,473.90			
368623	09/11/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	4,034.39			
368624	09/11/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	170.85			
368625	09/11/2020	PRINTED	002239 BENSON FORD - MERCURY	176.53			
368626	09/11/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	73.32			
368627	09/11/2020	PRINTED	003425 ADVANCE AUTO PARTS	709.54			
368628	09/11/2020	PRINTED	003802 SOURCE LINK	25,000.00			
368629	09/11/2020	PRINTED	006048 ANDY HASKETT	58.85			
368630	09/11/2020	PRINTED	006715 STRYKER SALES CORPORATION	17,628.32			
368631	09/11/2020	PRINTED	010833 BOBBIE LEE SKINNER	125.00			
368632	09/11/2020	PRINTED	011424 ABSOLUTE SOLUTIONS	300.00			
368633	09/11/2020	PRINTED	012374 PRISMA HEALTH	2,914.76			
368634	09/11/2020	PRINTED	012942 ROBERT MASSEY	365.48			
368635	09/11/2020	PRINTED	012943 RAY HOLCOMBE	101.79			
37 CHECKS CASH ACCOUNT TOTAL				67,758.46	.00		



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P 2  
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UNCLEARED

CLEARED

37 CHECKS

FINAL TOTAL

67,758.46

.00

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