



# County of Pickens, South Carolina

11/19/2020 09:54  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
587	11/19/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	2,891.50			
589	11/19/2020	PRINTED	000347 MARION DAVIS INC	741.98			
592	11/19/2020	PRINTED	001507 BROOKS OFFICE EQUIPMENT	4,551.78			
593	11/19/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	79.23			
594	11/19/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
595	11/19/2020	PRINTED	004554 STEVE K CAMPBELL	250.00			
596	11/19/2020	PRINTED	009262 BATTERIES PLUS BULBS	103.35			
24645	11/19/2020	EFT	000042 CITY OF EASLEY		352,794.24		11/19/2020
24646	11/19/2020	EFT	000076 GREENVILLE OFFICE SUPPLY		3,138.04		11/19/2020
24647	11/19/2020	EFT	000088 TOWN OF CENTRAL		34,219.73		11/19/2020
24648	11/19/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE		4,666.99		11/19/2020
24649	11/19/2020	EFT	000195 CHRISTOPHER TRUCK SALES		2,683.28		11/19/2020
24650	11/19/2020	EFT	000355 MOORE & BALLIEW OIL COMPA		717.67		11/19/2020
24651	11/19/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE		26,837.97		11/19/2020
24652	11/19/2020	EFT	000508 SUPERIOR PARTS INC		1,451.88		11/19/2020
24653	11/19/2020	EFT	000509 PICKENS CULVERT & PIPE IN		599.20		11/19/2020
24654	11/19/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE		110.00		11/19/2020
24655	11/19/2020	EFT	001085 UNIVERSITY OF SC COLLEGE		23,250.00		11/19/2020
24656	11/19/2020	EFT	001203 LANDSCAPERS SUPPLY INC		78.91		11/19/2020
24657	11/19/2020	EFT	001429 CITY OF LIBERTY		37,547.61		11/19/2020
24658	11/19/2020	EFT	001489 PROQUEST LLC		2,600.00		11/19/2020
24659	11/19/2020	EFT	001766 TRI-COUNTY ACE		1,149.07		11/19/2020
24660	11/19/2020	EFT	002476 USA BLUEBOOK		109.32		11/19/2020
24661	11/19/2020	EFT	002588 WEST CHATHAM WARNING DEVI		418.48		11/19/2020
24662	11/19/2020	EFT	002741 OCLC INC		45.71		11/19/2020
24663	11/19/2020	EFT	003020 AMERICAN INDUSTRIES		476.45		11/19/2020
24664	11/19/2020	EFT	003391 STAPLES BUSINESS CREDIT		70.62		11/19/2020
24665	11/19/2020	EFT	004692 SEDGEWOOD		406.56		11/19/2020
24666	11/19/2020	EFT	006039 BAKERS WASTE EQUIPMENT IN		425.41		11/19/2020
24667	11/19/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP		233.09		11/19/2020
24668	11/19/2020	EFT	007332 TOMMY COKER		131.84		11/19/2020
24669	11/19/2020	EFT	008069 MCI SUPPLY - EASLEY INC		382.37		11/19/2020
24670	11/19/2020	EFT	008674 POPE FLYNN LLC		7,360.50		11/19/2020
24671	11/19/2020	EFT	008686 HDR INC		26,679.52		11/19/2020
24672	11/19/2020	EFT	009504 WELLS FARGO BANK, NA		7,743.33		11/19/2020
24673	11/19/2020	EFT	009897 MAU WORKFORCE SOLUTIONS		8,373.10		11/19/2020
24674	11/19/2020	EFT	009976 DIGITAL ALLY INC		760.20		11/19/2020
24675	11/19/2020	EFT	010211 AMAZON CAPITAL SERVICES		3,214.93		11/19/2020
24676	11/19/2020	EFT	010748 ENCORE TECHNOLOGY GROUP		436.61		11/19/2020
24677	11/19/2020	EFT	011293 FLORES & ASSOCIATES LLC		1,056.70		11/19/2020
24678	11/19/2020	EFT	011293 FLORES & ASSOCIATES LLC		5,777.54		11/19/2020
24679	11/19/2020	EFT	011574 CLEGG'S TERMITES & PEST CON		1,754.00		11/19/2020
24680	11/19/2020	EFT	011639 SYNERGY RECYCLING LLC		1,327.35		11/19/2020
24681	11/19/2020	EFT	011778 SOUTHERN STATE CUSTOM WIN		1,761.22		11/19/2020
24682	11/19/2020	EFT	011871 GRAHAM COUNTY LAND COMPAN		124,500.00		11/19/2020
24683	11/19/2020	EFT	012511 LANGSTON VETERINARY CLINI		1,450.00		11/19/2020
24684	11/19/2020	EFT	012543 ANGEL K. HICKEY		1,375.00		11/19/2020
24685	11/19/2020	EFT	012757 REFLECTIONS GLASS OF THE		395.05		11/19/2020
24686	11/19/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC		893.76		11/19/2020
24687	11/19/2020	EFT	012867 PROFESSIONAL PRINTERS INC		404.46		11/19/2020
24688	11/19/2020	EFT	012868 ROOTS TIRE AND AUTO		3,788.53		11/19/2020
24689	11/19/2020	EFT	012907 SHARP ELECTRONICS CORPORA		351.67		11/19/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24690	11/19/2020	EFT	012912 EASLEY LAWN AND GARDEN		304.34		11/19/2020
24691	11/19/2020	EFT	012954 IPROMOTEU		1,019.41		11/19/2020
24692	11/19/2020	EFT	012962 IP ACCESS INTERNATIONAL L		3,240.00		11/19/2020
369199	11/19/2020	PRINTED	000089 DUKE ENERGY	76,337.05			
369200	11/19/2020	PRINTED	000095 CANNON MEMORIAL HOSPITAL	21.00			
369201	11/19/2020	PRINTED	000155 BIVENS HARDWARE	149.98			
369202	11/19/2020	PRINTED	000323 LOWE'S	476.85			
369203	11/19/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	599.68			
369204	11/19/2020	PRINTED	000417 CINTAS CORPORATION #216	1,141.72			
369205	11/19/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	429.09			
369206	11/19/2020	PRINTED	000468 SC DEPT OF REVENUE	6,736.02			
369207	11/19/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	822.00			
369208	11/19/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	425.26			
369209	11/19/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
369210	11/19/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	78,290.59			
369211	11/19/2020	PRINTED	000528 MCKINNEY DODGE/CHRYSLER	335.52			
369212	11/19/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	497.22			
369213	11/19/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	778.53			
369214	11/19/2020	PRINTED	000623 LABORATORY INSTRUMENT SER	487.50			
369215	11/19/2020	PRINTED	000624 SC RETIREMENT SYSTEM	528,830.84			
369216	11/19/2020	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	35.15			
369217	11/19/2020	PRINTED	000644 CITY OF PICKENS	61,504.91			
369218	11/19/2020	PRINTED	000690 GALE	491.82			
369219	11/19/2020	PRINTED	000849 FEDEX	15.89			
369220	11/19/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,124.96			
369221	11/19/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,925.92			
369222	11/19/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	4,505.60			
369223	11/19/2020	PRINTED	001408 CITY OF CLEMSON	572,212.18			
369224	11/19/2020	PRINTED	001519 AT&T	377.32			
369225	11/19/2020	PRINTED	001519 AT&T	377.32			
369226	11/19/2020	PRINTED	001519 AT&T	2,141.22			
369227	11/19/2020	PRINTED	001519 AT&T	3,118.92			
369228	11/19/2020	PRINTED	002239 BENSON FORD - MERCURY	60.17			
369229	11/19/2020	PRINTED	002279 VERIZON WIRELESS	50.00			
369230	11/19/2020	PRINTED	002363 TOWN OF NORRIS	889.19			
369231	11/19/2020	PRINTED	002529 CUMMINS ATLANTIC LLC	462.71			
369232	11/19/2020	PRINTED	002530 DIRECT DEPOSIT	4,907.48			
369233	11/19/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	1,508.55			
369234	11/19/2020	PRINTED	002775 SHI CORP	62.45			
369235	11/19/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	3,025.96			
369236	11/19/2020	PRINTED	003067 TRUCKPRO LLC	1,867.57			
369237	11/19/2020	PRINTED	003471 GBS LUMBER INC	18.67			
369238	11/19/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,446.12			
369239	11/19/2020	PRINTED	004121 VESSEL VALUATION SERVICES	267.80			
369240	11/19/2020	PRINTED	004227 THE HOXTON AGENCY INC	841.00			
369241	11/19/2020	PRINTED	004544 CARROT-TOP INDUSTRIES INC	255.28			
369242	11/19/2020	PRINTED	005974 SPARTANBURG DODGE	110.94			
369243	11/19/2020	PRINTED	006202 BHSPC	950.00			
369244	11/19/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	606.69			
369245	11/19/2020	PRINTED	006369 EQUIPMENT PLUS INC	382.48			
369246	11/19/2020	PRINTED	006768 DESIGN LAB INC	646.76			
369247	11/19/2020	PRINTED	006793 COVETRUS NORTH AMERICA	1,864.52			



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369248	11/19/2020	PRINTED	007010 CINTAS CORPORATION	140.11			
369249	11/19/2020	PRINTED	007046 APS LEGAL EASE LLC	300.00			
369250	11/19/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	215.24			
369251	11/19/2020	PRINTED	007133 BATSON EQUIPMENT SALES LL	1,070.00			
369252	11/19/2020	PRINTED	007273 LINDER INDUSTRIAL MACHINE	427.56			
369253	11/19/2020	PRINTED	008323 PICKENS COUNTY COURIER	94.50			
369254	11/19/2020	PRINTED	008483 FOOTHILLS GAS CO	380.37			
369255	11/19/2020	PRINTED	008669 JOEL C GALLOWAY	74.90			
369256	11/19/2020	PRINTED	011114 FIRST CLASS FIRE APPARATU	78.22			
369257	11/19/2020	PRINTED	011556 RICHARD TUTUNJIAN	409.81			
369258	11/19/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	201.96			
369259	11/19/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
369260	11/19/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	17,077.18			
369261	11/19/2020	PRINTED	011957 ALLIED INTERSTATE LLC	158.50			
369262	11/19/2020	PRINTED	011969 TOSS GROUP LLC	109.30			
369263	11/19/2020	PRINTED	012024 TAB PRODUCTS CO LLC	4,053.65			
369264	11/19/2020	PRINTED	012100 SOUTHERN RECOGNITION LLC	108.06			
369265	11/19/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	53.38			
369266	11/19/2020	PRINTED	012652 NEWCOM WIRELESS SERVICES	332.88			
369267	11/19/2020	PRINTED	012667 READYREFRESH BY NESTLE	59.69			
369268	11/19/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	8,440.00			
369269	11/19/2020	PRINTED	012729 T-MOBILE	544.74			
369270	11/19/2020	PRINTED	012839 QUADIANT FINANCE USA INC	8,238.80			
369271	11/19/2020	PRINTED	012840 QUADIANT LEASING USA, INC	469.87			
369272	11/19/2020	PRINTED	012974 JUSTIN RAY WILLIAMS	35.98			
369273	11/19/2020	PRINTED	907228 NAR SOLUTIONS LLC	61,917.38			
369274	11/19/2020	PRINTED	907229 MERCURY FUNDING LLC	93,946.07			
369275	11/19/2020	PRINTED	907230 ROCKVIEW PROPERTIES	41,490.00			
369276	11/19/2020	PRINTED	907231 CUSTOM REALTY LLC	21,680.00			
369277	11/19/2020	PRINTED	907232 L & J UPSTATE RENTAL PROP	5,509.00			
369278	11/19/2020	PRINTED	907233 CAROLINA ESTATES PROPERTI	32,855.97			
369279	11/19/2020	PRINTED	907234 POWDERSVILLE HOLDINGS LLC	3,811.00			
369280	11/19/2020	PRINTED	907235 WILLIAM MORGAN	2,884.00			
369281	11/19/2020	PRINTED	907236 RIC SPENCER	7,725.00			
369282	11/19/2020	PRINTED	907237 PROPERTY NETWORK LLC	5,303.86			
369283	11/19/2020	PRINTED	907238 NAR SOLUTIONS LLC	31,076.70			
369284	11/19/2020	PRINTED	907239 RANDY SIMPSON	13,196.66			
369285	11/19/2020	PRINTED	907240 JESUS R. RIVERA	14,610.00			
369286	11/19/2020	PRINTED	907241 TAMMIE ROLLINS	2,962.00			
369287	11/19/2020	PRINTED	907242 ALAN KING	6,180.00			
369288	11/19/2020	PRINTED	907243 CRAWFORD & VON KELLER	13,150.59			
369289	11/19/2020	PRINTED	907244 PRESSTAR2018, LLC	22,030.74			
369290	11/19/2020	PRINTED	907245 SHILOH INVESTMENT GROUP L	31,921.83			
369291	11/19/2020	PRINTED	907246 US BANK CUST FOR BERING N	17,970.00			
369292	11/19/2020	PRINTED	907247 MERCURY FUNDING LLC	66,732.96			
369293	11/19/2020	PRINTED	907248 H EDWARD MERCER LLC	7,809.52			
369294	11/19/2020	PRINTED	907249 NAR SOLUTIONS LLC	41,389.10			
369295	11/19/2020	PRINTED	907250 ARNOLD & KATHRYN ADAMS	101,970.00			
369296	11/19/2020	PRINTED	907251 HARVESTWEN LLC	8,156.19			
369297	11/19/2020	PRINTED	907252 US BANK CUST FOR BERING N	23,772.95			
369298	11/19/2020	PRINTED	907253 NAR SOLUTIONS LLC	67,829.28			
369299	11/19/2020	PRINTED	907254 SIMPSON INVESTMENTS LLC	20,595.57			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369300	11/19/2020	PRINTED	907255 SIMPSON INVESTMENTS LLC	20,818.91			
369301	11/19/2020	PRINTED	907256 LANCE COLLINS	26,301.93			
369302	11/19/2020	PRINTED	907257 BROOKLAND ENTERPRISES LLC	4,967.19			
369303	11/19/2020	PRINTED	907258 ALAN KING	19,570.00			
369304	11/19/2020	PRINTED	907259 POWERSVILLE HOLDINGS LLC	25,750.00			
369305	11/19/2020	PRINTED	907260 PIGGY BACKER COMPANY INC	924.15			
369306	11/19/2020	PRINTED	907261 WILLIAM & KIM STRICKLAND	1,590.52			
369307	11/19/2020	PRINTED	907262 VICTORY LAUNDRY	80.11			
369308	11/19/2020	PRINTED	907263 JIMMY OWENS / SIX MILE BA	166.08			
369309	11/19/2020	PRINTED	907264 MARK MITCHELL PORTER	223.40			
369310	11/19/2020	PRINTED	907265 MARTHA L. ROHDE	24.51			
369311	11/19/2020	PRINTED	907266 RONALD & SYLVIA THOMAS	294.80			
369312	11/19/2020	PRINTED	907267 PRESSTAR2018, LLC	9,376.39			
369313	11/19/2020	PRINTED	907268 CLYDE K. & LINDA A. BAILE	223.65			
369314	11/19/2020	PRINTED	907269 MICHAEL DOTSON	13.79			
369315	11/19/2020	PRINTED	907270 RANDALL & LYNN GRIFFIN	188.50			
369316	11/19/2020	PRINTED	907271 ANN M. JEWELL	223.65			
369317	11/19/2020	PRINTED	907272 JAMES & JANICE KELLETT	192.50			
369318	11/19/2020	PRINTED	907273 LIBERTY PARTNERS LLC	6,931.58			
369319	11/19/2020	PRINTED	907274 MCP CLEMSON OWNER LLC	5,258.73			
369320	11/19/2020	PRINTED	907275 MCP CLEMSON OWNER LLC	13,003.61			
369321	11/19/2020	PRINTED	907276 JOHN & ERIKA MERIWETHER	294.80			
369322	11/19/2020	PRINTED	907277 KAYLA ADCOX	142.93			
369323	11/19/2020	PRINTED	907278 GLENN ROADEN	223.40			
369324	11/19/2020	PRINTED	907279 MICHAEL & KRISTY TAPPER	5,210.11			
181 CHECKS CASH ACCOUNT TOTAL				2,342,242.25	698,511.66		



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UNCLEARED

CLEARED

181 CHECKS

FINAL TOTAL

2,342,242.25

698,511.66

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