



County of Pickens, South Carolina

12/10/2020 09:09
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
983	12/10/2020	PRINTED	000333 LONG TRAILER & BODY SERVI	31.38			
1023	12/10/2020	PRINTED	000347 MARION DAVIS INC	223.87			
1079	12/10/2020	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	2,609.96			
1080	12/10/2020	PRINTED	002599 US TIRE RECYCLING LLC	10,332.00			
1081	12/10/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	1,867.72			
1171	12/10/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
1172	12/10/2020	PRINTED	004554 STEVE K CAMPBELL	450.00			
1197	12/10/2020	PRINTED	009388 NCL OF WISCONSIN INC	226.29			
1198	12/10/2020	PRINTED	012669 MC AUTOMOTIVE INC	524.85			
24774	12/10/2020	EFT	000088 TOWN OF CENTRAL		29,390.00		12/10/2020
24775	12/10/2020	EFT	000115 BATTERY SPECIALISTS INC		394.18		12/10/2020
24776	12/10/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE		164.13		12/10/2020
24777	12/10/2020	EFT	000195 CHRISTOPHER TRUCK SALES		81.29		12/10/2020
24778	12/10/2020	EFT	000340 BROCK'S INC		600.00		12/10/2020
24779	12/10/2020	EFT	000402 DAVIS & FLOYD INC		12,920.89		12/10/2020
24780	12/10/2020	EFT	000508 SUPERIOR PARTS INC		2,347.17		12/10/2020
24781	12/10/2020	EFT	000521 STEGALLS TRANS SPECIALIST		3,371.25		12/10/2020
24782	12/10/2020	EFT	000982 CAROLINA INTERNATIONAL TR		628.10		12/10/2020
24783	12/10/2020	EFT	001203 LANDSCAPERS SUPPLY INC		556.91		12/10/2020
24784	12/10/2020	EFT	001247 ESRI INC		107.00		12/10/2020
24785	12/10/2020	EFT	001766 TRI-COUNTY ACE		853.30		12/10/2020
24786	12/10/2020	EFT	002741 OCLC INC		45.71		12/10/2020
24787	12/10/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP		280.73		12/10/2020
24788	12/10/2020	EFT	008069 MCI SUPPLY - EASLEY INC		336.81		12/10/2020
24789	12/10/2020	EFT	008686 HDR INC		13,663.81		12/10/2020
24790	12/10/2020	EFT	009897 MAU WORKFORCE SOLUTIONS		6,767.36		12/10/2020
24791	12/10/2020	EFT	011293 FLORES & ASSOCIATES LLC		1,056.70		12/10/2020
24792	12/10/2020	EFT	011524 DEAN H MARTIN		560.00		12/10/2020
24793	12/10/2020	EFT	012293 IVEY'S FURNITURE		3,948.30		12/10/2020
24794	12/10/2020	EFT	012543 ANGEL K. HICKEY		1,155.00		12/10/2020
24795	12/10/2020	EFT	012632 TJ & B TRUCKING INC		1,215.50		12/10/2020
24796	12/10/2020	EFT	012757 REFLECTIONS GLASS OF THE		202.73		12/10/2020
24797	12/10/2020	EFT	012868 ROOTS TIRE AND AUTO		7,674.72		12/10/2020
24798	12/10/2020	EFT	012907 SHARP ELECTRONICS CORPORA		41.96		12/10/2020
24799	12/10/2020	EFT	012948 SUPERIOR CRANES INC		642.00		12/10/2020
24800	12/10/2020	EFT	012951 NATIONAL POWER		1,412.40		12/10/2020
24801	12/10/2020	EFT	012953 S&K ENTERPRISE SERVICES		311.57		12/10/2020
24802	12/10/2020	EFT	012967 5 STAR AUTO DETAIL LLC		500.00		12/10/2020
24803	12/10/2020	EFT	012969 MATERIAL FLOW & CONVEYOR		1,788.65		12/10/2020
369483	12/10/2020	PRINTED	000155 BIVENS HARDWARE	52.44			
369484	12/10/2020	PRINTED	000157 BLANCHARD MACHINERY CO	5,410.73			
369485	12/10/2020	PRINTED	000323 LOWE'S	31.10			
369486	12/10/2020	PRINTED	000406 ROTO-ROOTER PLUMBERS	581.05			
369487	12/10/2020	PRINTED	000417 CINTAS CORPORATION #216	3,258.99			
369488	12/10/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	541.48			
369489	12/10/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	45,577.27			
369490	12/10/2020	PRINTED	000547 US POSTAL SERVICE (QUADIE	10,000.00			
369491	12/10/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	3,596.55			
369492	12/10/2020	PRINTED	000624 SC RETIREMENT SYSTEM	542,193.37			
369493	12/10/2020	PRINTED	000771 THOMSON REUTERS - WEST	670.08			
369494	12/10/2020	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,352.23			
369495	12/10/2020	PRINTED	002106 PRIDE MECHANICAL & FABRIC	1,147.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369496	12/10/2020	PRINTED	002239 BENSON FORD - MERCURY	4,371.62			
369497	12/10/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	91,378.00			
369498	12/10/2020	PRINTED	003425 ADVANCE AUTO PARTS	108.28			
369499	12/10/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,601.69			
369500	12/10/2020	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	513.39			
369501	12/10/2020	PRINTED	004146 POWDERSVILLE WATER COMPAN	300.00			
369502	12/10/2020	PRINTED	004321 PICKENS COUNTY YMCA	59.00			
369503	12/10/2020	PRINTED	005679 FAMILY PRACTICE ASSOC OF	144.00			
369504	12/10/2020	PRINTED	005974 SPARTANBURG DODGE	215.61			
369505	12/10/2020	PRINTED	006048 ANDY HASKETT	58.85			
369506	12/10/2020	PRINTED	006202 BHSPC	800.00			
369507	12/10/2020	PRINTED	006768 DESIGN LAB INC	106.00			
369508	12/10/2020	PRINTED	007232 LANGUAGE LINE SERVICES	343.75			
369509	12/10/2020	PRINTED	008323 PICKENS COUNTY COURIER	4,250.00			
369510	12/10/2020	PRINTED	009494 AUTECH LLC	407.31			
369511	12/10/2020	PRINTED	009769 TRAVELERS	761.49			
369512	12/10/2020	PRINTED	010286 FLINT EQUIPMENT CO	317.19			
369513	12/10/2020	PRINTED	011245 CANVAS SOLUTIONS INC	752.06			
369514	12/10/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	100.00			
369515	12/10/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	100.00			
369516	12/10/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,236.68			
369517	12/10/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	201.96			
369518	12/10/2020	PRINTED	011902 QUICK COMPLIANCE LLC	3,199.02			
369519	12/10/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	8,446.90			
369520	12/10/2020	PRINTED	012540 UNITED COMMUNICATIONS COR	414.04			
369521	12/10/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	870.00			
369522	12/10/2020	PRINTED	907298 TONY BROWN	6,770.00			
369523	12/10/2020	PRINTED	907299 DYLAN JOHNSON	7,875.34			
369524	12/10/2020	PRINTED	907300 ISIDRO RODRIGUEZ-TINAJERO	19,522.31			
369525	12/10/2020	PRINTED	907301 TLOA OF SC LLC	23,690.00			
369526	12/10/2020	PRINTED	907302 POWDERSVILLE HOLDINGS LLC	12,360.00			
369527	12/10/2020	PRINTED	907303 MERCURY FUNDING LLC	77,250.00			
369528	12/10/2020	PRINTED	907304 CC2 SOUTH CAROLINA LLC	97,850.00			
369529	12/10/2020	PRINTED	907305 POWDERSVILLE HOLDINGS LLC	5,665.00			
369530	12/10/2020	PRINTED	907306 JOHN C. ADAMEE	1,752.10			
369531	12/10/2020	PRINTED	907307 JOHNSON & SHIRLEY B. ALEX	188.50			
369532	12/10/2020	PRINTED	907308 ALAINA ARMSTRONG & GARRET	1,168.41			
369533	12/10/2020	PRINTED	907309 SCOTT AUFFHAMMER	99.15			
369534	12/10/2020	PRINTED	907310 MICHAEL L. & DEBRA L. SCH	1,269.13			
369535	12/10/2020	PRINTED	907311 JOSHUA RAY DAUGHETY	2,847.80			
369536	12/10/2020	PRINTED	907312 DAVID E. GILSTRAP	67.85			
369537	12/10/2020	PRINTED	907313 ROBERT L. & JULIA S. HICK	188.50			
369538	12/10/2020	PRINTED	907314 WAYNE F. & DARLENE H. MAD	190.78			
369539	12/10/2020	PRINTED	907315 EARL SHANE PATTERSON	964.45			
96 CHECKS							
CASH ACCOUNT TOTAL				1,053,518.76	93,018.17		



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UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

1,053,518.76

93,018.17

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