



County of Pickens, South Carolina

12/03/2020 09:34
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
795	12/03/2020	PRINTED	000347 MARION DAVIS INC	282.23			
801	12/03/2020	PRINTED	002274 ACE AUTO PARTS	31.98			
903	12/03/2020	PRINTED	008616 PRIORITY ONE SECURITY	298.21			
931	12/03/2020	PRINTED	008722 QUADMED INC	1,800.14			
937	12/03/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	96.32			
979	12/03/2020	PRINTED	012669 MC AUTOMOTIVE INC	147.40			
24724	12/01/2020	WIRE	000468 SC DEPT OF REVENUE	230,766.78			
24725	12/03/2020	EFT	000042 CITY OF EASLEY		45,533.00		12/03/2020
24726	12/03/2020	EFT	000076 GREENVILLE OFFICE SUPPLY		853.35		12/03/2020
24727	12/03/2020	EFT	000088 TOWN OF CENTRAL		209.14		12/03/2020
24728	12/03/2020	EFT	000115 BATTERY SPECIALISTS INC		714.04		12/03/2020
24729	12/03/2020	EFT	000195 CHRISTOPHER TRUCK SALES		1,077.40		12/03/2020
24730	12/03/2020	EFT	000359 AIRGAS INC		261.78		12/03/2020
24731	12/03/2020	EFT	000402 DAVIS & FLOYD INC		53,100.00		12/03/2020
24732	12/03/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE		3,085.81		12/03/2020
24733	12/03/2020	EFT	000508 SUPERIOR PARTS INC		4,905.70		12/03/2020
24734	12/03/2020	EFT	000509 PICKENS CULVERT & PIPE IN		80.25		12/03/2020
24735	12/03/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE		110.00		12/03/2020
24736	12/03/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL		133,233.33		12/03/2020
24737	12/03/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE		391.00		12/03/2020
24738	12/03/2020	EFT	001203 LANDSCAPERS SUPPLY INC		60.96		12/03/2020
24739	12/03/2020	EFT	001207 GREATER PICKENS CHAMBER O		925.00		12/03/2020
24740	12/03/2020	EFT	001517 MANSFIELD OIL COMPANY		2,412.57		12/03/2020
24741	12/03/2020	EFT	001766 TRI-COUNTY ACE		315.95		12/03/2020
24742	12/03/2020	EFT	002476 USA BLUEBOOK		143.73		12/03/2020
24743	12/03/2020	EFT	002613 PICKENS SOIL & WATER CONS		1,912.58		12/03/2020
24744	12/03/2020	EFT	003391 STAPLES BUSINESS CREDIT		186.17		12/03/2020
24745	12/03/2020	EFT	004563 ZOLL MEDICAL CORPORATION		1,086.01		12/03/2020
24746	12/03/2020	EFT	006246 MCMaster-CARR SUPPLY COMP		558.59		12/03/2020
24747	12/03/2020	EFT	007199 SAFE INDUSTRIES		857.00		12/03/2020
24748	12/03/2020	EFT	007294 MEARES AUCTIONS INC		400.00		12/03/2020
24749	12/03/2020	EFT	007332 TOMMY COKER		386.90		12/03/2020
24750	12/03/2020	EFT	007931 METROCON INC		613.11		12/03/2020
24751	12/03/2020	EFT	008069 MCI SUPPLY - EASLEY INC		1,149.66		12/03/2020
24752	12/03/2020	EFT	008489 FASTENAL COMPANY		10.37		12/03/2020
24753	12/03/2020	EFT	009504 WELLS FARGO BANK, NA		7,808.33		12/03/2020
24754	12/03/2020	EFT	009897 MAU WORKFORCE SOLUTIONS		10,982.50		12/03/2020
24755	12/03/2020	EFT	009976 DIGITAL ALLY INC		290.00		12/03/2020
24756	12/03/2020	EFT	010211 AMAZON CAPITAL SERVICES		1,500.48		12/03/2020
24757	12/03/2020	EFT	010431 GARY E DUNCAN		960.00		12/03/2020
24758	12/03/2020	EFT	010588 BACKDRAFT OPCO LLC		253.22		12/03/2020
24759	12/03/2020	EFT	010668 GRIFFITH REMOVAL LLC		4,625.00		12/03/2020
24760	12/03/2020	EFT	011293 FLORES & ASSOCIATES LLC		5,777.54		12/03/2020
24761	12/03/2020	EFT	011574 CLEGGs TERMITE & PEST CON		632.00		12/03/2020
24762	12/03/2020	EFT	012487 HAGOOD MILL FOUNDATION		11,166.67		12/03/2020
24763	12/03/2020	EFT	012511 LANGSTON VETERINARY CLINI		1,395.00		12/03/2020
24764	12/03/2020	EFT	012543 ANGEL K. HICKEY		935.00		12/03/2020
24765	12/03/2020	EFT	012791 MOBILE COMMUNICATIONS AME		1,744.50		12/03/2020
24766	12/03/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC		6,931.80		12/03/2020
24767	12/03/2020	EFT	012868 ROOTS TIRE AND AUTO		720.34		12/03/2020
24768	12/03/2020	EFT	012907 SHARP ELECTRONICS CORPORA		2,369.80		12/03/2020
24769	12/03/2020	EFT	012911 13TH CIRCUIT PUBLIC DEFEN		24,497.00		12/03/2020



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24770	12/03/2020	EFT	012925 MICHAEL DILLARD MD		1,333.33		12/03/2020
24771	12/03/2020	EFT	012953 S&K ENTERPRISE SERVICES		111.84		12/03/2020
24772	12/03/2020	EFT	012967 5 STAR AUTO DETAIL LLC		200.00		12/03/2020
24773	12/03/2020	EFT	012970 DORNER GRANT CONSULTANTS		2,628.79		12/03/2020
369391	12/03/2020	PRINTED	000089 DUKE ENERGY	16,309.72			
369392	12/03/2020	PRINTED	000112 STERICYCLE INC	90.65			
369393	12/03/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	29.70			
369394	12/03/2020	PRINTED	000155 BIVENS HARDWARE	188.45			
369395	12/03/2020	PRINTED	000157 BLANCHARD MACHINERY CO	1,305.09			
369396	12/03/2020	PRINTED	000235 HENRY SCHEIN INC	518.59			
369397	12/03/2020	PRINTED	000292 HIOTT PRINTING COMPANY	540.35			
369398	12/03/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
369399	12/03/2020	PRINTED	000417 CINTAS CORPORATION #216	671.78			
369400	12/03/2020	PRINTED	000468 SC DEPT OF REVENUE	415.66			
369401	12/03/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,857.00			
369402	12/03/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,255.88			
369403	12/03/2020	PRINTED	000547 US POSTAL SERVICE	132.06			
369404	12/03/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	6,940.66			
369405	12/03/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	565.00			
369406	12/03/2020	PRINTED	000672 HERITAGE PROPANE	456.39			
369407	12/03/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
369408	12/03/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	13,803.47			
369409	12/03/2020	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	600.65			
369410	12/03/2020	PRINTED	001277 GOVERNMENT FINANCE OFFICE	250.00			
369411	12/03/2020	PRINTED	001693 INGLES MARKETS INC	676.46			
369412	12/03/2020	PRINTED	001693 INGLES MARKETS INC #253	595.37			
369413	12/03/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
369414	12/03/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	397.30			
369415	12/03/2020	PRINTED	002239 BENSON FORD - MERCURY	2,821.58			
369416	12/03/2020	PRINTED	002530 DIRECT DEPOSIT	4,607.48			
369417	12/03/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	732.32			
369418	12/03/2020	PRINTED	002775 SHI CORP	17,151.89			
369419	12/03/2020	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
369420	12/03/2020	PRINTED	003101 AMERICAN JANITORIAL SUPPL	146.50			
369421	12/03/2020	PRINTED	003425 ADVANCE AUTO PARTS	111.00			
369422	12/03/2020	PRINTED	003775 PACE'S GUN & PAWN	80.00			
369423	12/03/2020	PRINTED	003802 SOURCE LINK	3,276.06			
369424	12/03/2020	PRINTED	004160 NORTH GREENVILLE FITNESS	7,238.00			
369425	12/03/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,887.00			
369426	12/03/2020	PRINTED	004988 WELLS FARGO BANKS	1,629.77			
369427	12/03/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	15,400.00			
369428	12/03/2020	PRINTED	005828 PACE ANALYTICAL SERVICES	899.00			
369429	12/03/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	606.69			
369430	12/03/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	1,864.61			
369431	12/03/2020	PRINTED	006768 DESIGN LAB INC	2,132.23			
369432	12/03/2020	PRINTED	007273 LINDER INDUSTRIAL MACHINE	152.59			
369433	12/03/2020	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	2,450.00			
369434	12/03/2020	PRINTED	008669 JOEL C GALLOWAY	37.45			
369435	12/03/2020	PRINTED	009430 NMS LABS	2,473.00			
369436	12/03/2020	PRINTED	009679 SHARON KING	111.28			
369437	12/03/2020	PRINTED	009691 ANOTHER PRINTER INC	7,780.01			
369438	12/03/2020	PRINTED	009974 EXTRA PACKAGING LLC	396.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369439	12/03/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
369440	12/03/2020	PRINTED	010624 PARKER POE CONSULTING LLC	343.75			
369441	12/03/2020	PRINTED	010919 SOUTHERN CONCRETE PUMPING	672.00			
369442	12/03/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	56,020.50			
369443	12/03/2020	PRINTED	011114 FIRST CLASS FIRE APPARATU	1,441.73			
369444	12/03/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
369445	12/03/2020	PRINTED	011747 UNITED REFRIGERATION INC	143.31			
369446	12/03/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
369447	12/03/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	24,365.92			
369448	12/03/2020	PRINTED	011957 ALLIED INTERSTATE LLC	86.73			
369449	12/03/2020	PRINTED	012184 SCHACHTEL CORPORATION	196.06			
369450	12/03/2020	PRINTED	012674 ST. CLAIR SIGNS	1,987.50			
369451	12/03/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
369452	12/03/2020	PRINTED	012741 TELEFLEX LLC	7,834.84			
369453	12/03/2020	PRINTED	012978 NYS CHILD SUPPORT PROCESS	38.76			
369454	12/03/2020	PRINTED	907280 POWDERSVILLE HOLDINGS LLC	9,270.00			
369455	12/03/2020	PRINTED	907281 PHREAK PRODUCTIONS, INC	16,180.98			
369456	12/03/2020	PRINTED	907282 UPSTATE RE GROUP, INC	27,810.00			
369457	12/03/2020	PRINTED	907283 GEORGE & RACHEL ATTAWAY	1,981.27			
369458	12/03/2020	PRINTED	907284 BRIAN & TAMMY COPELAND	189.50			
369459	12/03/2020	PRINTED	907285 JOHN M. DERBERRY	6,694.49			
369460	12/03/2020	PRINTED	907286 ROBIN HAWKINS	352.87			
369461	12/03/2020	PRINTED	907287 INGLES MARKETS INC	19,340.57			
369462	12/03/2020	PRINTED	907288 ANGELA METTLEN	2,108.79			
369463	12/03/2020	PRINTED	907289 JAMES TAYLOR NICKS	1,724.03			
369464	12/03/2020	PRINTED	907290 TAYLOR ALLEN BRADY	1,382.32			
369465	12/03/2020	PRINTED	907291 ROBERT L. PILGRIM	585.57			
369466	12/03/2020	PRINTED	907292 TIFFANY VITAKIS	1,142.13			
369467	12/03/2020	PRINTED	907293 KEISHA WILLIAMS	1,204.32			
369468	12/03/2020	PRINTED	907294 TAYLOR & ANNA GRACE WILLI	1,870.96			
369469	12/03/2020	PRINTED	907295 JACOB R. YOUNGBLOOD	1,434.36			
369470	12/03/2020	PRINTED	907296 WILLIAM CARTER	67.96			
369471	12/03/2020	PRINTED	907297 GERI L. PATTERSON	180.69			
369472	12/03/2020	PRINTED	982463 AMERICAN TITLE INC	15.00			
369473	12/03/2020	PRINTED	982465 COMMUNITY TRUST BANK	12.00			
369474	12/03/2020	PRINTED	982466 ERWIN LAW FIRM P A	10.00			
369475	12/03/2020	PRINTED	982467 EDWARDS LAW LLC	25.00			
369476	12/03/2020	PRINTED	982469 JEFFREY H GRAY PC	7.00			
369477	12/03/2020	PRINTED	982470 LAWS & LAWS	5.55			
369478	12/03/2020	PRINTED	982471 LEVELSET	15.00			
369479	12/03/2020	PRINTED	982472 MGC - REAL ESTATE	17.00			
369480	12/03/2020	PRINTED	982474 PICKENS SAVINGS AND LOAN	20.00			
369481	12/03/2020	PRINTED	982475 E SCOTT SANDERS LLC	10.00			
369482	12/03/2020	PRINTED	982476 WENDELL L HAWKINS P A	15.00			
148 CHECKS							
CASH ACCOUNT TOTAL				565,898.54	341,436.54		



County of Pickens, South Carolina

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UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

565,898.54

341,436.54

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