



County of Pickens, South Carolina

01/16/2020 09:04
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
23359	01/13/2020	WIRE	003545 BANK OF AMERICA NA	7,517.39			
23360	01/16/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	3,027.72			
23361	01/16/2020	EFT	000115 BATTERY SPECIALISTS INC	885.26			
23362	01/16/2020	EFT	000152 BAKER & TAYLOR	14,449.58			
23363	01/16/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	5,674.94			
23364	01/16/2020	EFT	000359 AIRGAS INC	157.89			
23365	01/16/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,385.20			
23366	01/16/2020	EFT	000508 SUPERIOR PARTS INC	1,820.20			
23367	01/16/2020	EFT	000509 PICKENS CULVERT & PIPE IN	762.48			
23368	01/16/2020	EFT	000585 KING ASPHALT INC	102,618.00			
23369	01/16/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE	330.00			
23370	01/16/2020	EFT	001429 CITY OF LIBERTY	1,042.29			
23371	01/16/2020	EFT	001430 JOSEPH T RYERSON & SON IN	440.64			
23372	01/16/2020	EFT	001473 TRANE COMFORT SOLUTIONS I	10.11			
23373	01/16/2020	EFT	002476 USA BLUEBOOK	619.69			
23374	01/16/2020	EFT	002684 APCO INTERNATIONAL	2,095.00			
23375	01/16/2020	EFT	003451 CONDUSIV TECHNOLOGIES COR	2,472.00			
23376	01/16/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	683.99			
23377	01/16/2020	EFT	009504 WELLS FARGO BANK, NA	7,546.10			
23378	01/16/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	1,039.68			
23379	01/16/2020	EFT	010211 AMAZON CAPITAL SERVICES	14,424.29			
23380	01/16/2020	EFT	010837 H2O RESCUE GEAR	3,889.74			
23381	01/16/2020	EFT	011088 MSS SOLUTIONS LLC	2,951.16			
23382	01/16/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,718.39			
23383	01/16/2020	EFT	011574 CLEGG'S TERMITE & PEST CON	703.00			
23384	01/16/2020	EFT	012142 ZUERCHER TECHNOLOGIES	6,315.14			
23385	01/16/2020	EFT	012444 PALMETTO UTILITY PROTECTI	522.63			
23386	01/16/2020	EFT	012646 G-FIVE INC	10.66			
23387	01/16/2020	EFT	012710 MIDWEST TAPE LLC	5,000.00			
23388	01/16/2020	EFT	012797 SMITH TECHNOLOGIES LLC	642.43			
364903	01/16/2020	PRINTED	000001 PICKENS COUNTY SOLICITORS	1,325.00			
364904	01/16/2020	PRINTED	000054 EXXONMOBIL	216.81			
364905	01/16/2020	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	218.44			
364906	01/16/2020	PRINTED	000089 DUKE ENERGY	323.78			
364907	01/16/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,598.95			
364908	01/16/2020	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
364909	01/16/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
364910	01/16/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	24.75			
364911	01/16/2020	PRINTED	000155 BIVENS HARDWARE	502.61			
364912	01/16/2020	PRINTED	000157 BLANCHARD MACHINERY CO	1,623.94			
364913	01/16/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	511.51			
364914	01/16/2020	PRINTED	000201 S&ME INC	1,458.75			
364915	01/16/2020	PRINTED	000235 HENRY SCHEIN INC	1,328.92			
364916	01/16/2020	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
364917	01/16/2020	PRINTED	000347 MARION DAVIS INC	777.50			
364918	01/16/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
364919	01/16/2020	PRINTED	000417 CINTAS CORPORATION #216	1,463.49			
364920	01/16/2020	PRINTED	000468 SC DEPT OF REVENUE	12,186.48			
364921	01/16/2020	PRINTED	000468 SC DEPT OF REVENUE	352.19			
364922	01/16/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
364923	01/16/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,997.00			
364924	01/16/2020	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,658.16			



County of Pickens, South Carolina

01/16/2020 09:04
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364925	01/16/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,047.17			
364926	01/16/2020	PRINTED	000547 US POSTAL SERVICE	134.00			
364927	01/16/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	703.53			
364928	01/16/2020	PRINTED	000637 INGRAM LIBRARY SERVICES	82.15			
364929	01/16/2020	PRINTED	000672 HERITAGE PROPANE	950.73			
364930	01/16/2020	PRINTED	000690 CENGAGE LEARNING	1,233.93			
364931	01/16/2020	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	50.00			
364932	01/16/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.56			
364933	01/16/2020	PRINTED	000849 FEDEX	60.48			
364934	01/16/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	60.90			
364935	01/16/2020	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	874.50			
364936	01/16/2020	PRINTED	001117 AAA SUPPLY INC	238.29			
364937	01/16/2020	PRINTED	001124 BLOSSMAN GAS INC	372.07			
364938	01/16/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,851.32			
364939	01/16/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
364940	01/16/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,434.61			
364941	01/16/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	184,473.93			
364942	01/16/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	4,024.64			
364943	01/16/2020	PRINTED	001307 SCATT	200.00			
364944	01/16/2020	PRINTED	001519 AT&T	44.19			
364945	01/16/2020	PRINTED	001519 AT&T	370.53			
364946	01/16/2020	PRINTED	001519 AT&T	370.53			
364947	01/16/2020	PRINTED	001693 INGLES MARKETS INC	146.92			
364948	01/16/2020	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	378.20			
364949	01/16/2020	PRINTED	001766 TRI-COUNTY ACE	626.06			
364950	01/16/2020	PRINTED	001808 XEROX CORPORATION	225.37			
364951	01/16/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
364952	01/16/2020	PRINTED	002239 BENSON FORD - MERCURY	359.50			
364953	01/16/2020	PRINTED	002274 ACE AUTO PARTS	43.35			
364954	01/16/2020	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
364955	01/16/2020	PRINTED	002599 US TIRE RECYCLING LLC	10,384.15			
364956	01/16/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	354.84			
364957	01/16/2020	PRINTED	002785 ROLLINS FLOORING	2,499.42			
364958	01/16/2020	PRINTED	002985 TOWN OF SIX MILE	679.94			
364959	01/16/2020	PRINTED	003168 CAMPBELL INC	441.45			
364960	01/16/2020	PRINTED	003425 ADVANCE AUTO PARTS	468.87			
364961	01/16/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	14,015.56			
364962	01/16/2020	PRINTED	003751 CHARTER COMMUNICATIONS	101.10			
364963	01/16/2020	PRINTED	003751 CHARTER COMMUNICATIONS	268.94			
364964	01/16/2020	PRINTED	003802 SOURCE LINK	637.61			
364965	01/16/2020	PRINTED	003865 SETCO	21,120.95			
364966	01/16/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	480.83			
364967	01/16/2020	PRINTED	004160 NORTH GREENVILLE FITNESS	2,820.00			
364968	01/16/2020	PRINTED	004783 CENTER POINT LARGE PRINT	46.74			
364969	01/16/2020	PRINTED	005722 PUBLIC SAFETY CENTER INC	712.69			
364970	01/16/2020	PRINTED	006202 BHSPC	750.00			
364971	01/16/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	609.84			
364972	01/16/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	470.44			
364973	01/16/2020	PRINTED	006419 SUBURBAN PROPANE-1166	791.22			
364974	01/16/2020	PRINTED	006516 DATA NETWORK SOLUTIONS IN	1,663.73			
364975	01/16/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	4,408.75			
364976	01/16/2020	PRINTED	006793 COVETRUS NORTH AMERICA	1,262.74			



County of Pickens, South Carolina

01/16/2020 09:04
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364977	01/16/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	754.61			
364978	01/16/2020	PRINTED	007199 SAFE INDUSTRIES	5,837.67			
364979	01/16/2020	PRINTED	007442 NEOFUNDS	603.79			
364980	01/16/2020	PRINTED	007908 LASER PRINT PLUS INC	53.50			
364981	01/16/2020	PRINTED	008131 PROCESS CONTROLS OF WESTM	4,916.65			
364982	01/16/2020	PRINTED	008323 PICKENS COUNTY COURIER	96.00			
364983	01/16/2020	PRINTED	008616 PRIORITY ONE SECURITY	100.31			
364984	01/16/2020	PRINTED	008631 RALPH J EVANS	100.00			
364985	01/16/2020	PRINTED	008722 QUADMED INC	3,082.58			
364986	01/16/2020	PRINTED	009262 BATTERIES PLUS BULBS	37.99			
364987	01/16/2020	PRINTED	009875 EASLEY GLASS & MIRROR	2,984.43			
364988	01/16/2020	PRINTED	010286 FLINT EQUIPMENT CO	399.59			
364989	01/16/2020	PRINTED	010656 MCCALL BROTHERS DIVING IN	23,681.00			
364990	01/16/2020	PRINTED	010731 DIRECTV	318.37			
364991	01/16/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	53.45			
364992	01/16/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	402.00			
364993	01/16/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	53,352.86			
364994	01/16/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
364995	01/16/2020	PRINTED	011350 CITY ELECTRIC SUPPLY COMP	144.44			
364996	01/16/2020	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	26.37			
364997	01/16/2020	PRINTED	011639 SYNERGY RECYCLING LLC	4,000.66			
364998	01/16/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
364999	01/16/2020	PRINTED	012107 THE SENTINEL-PROGRESS	90.00			
365000	01/16/2020	PRINTED	012177 JOHN S MCCUTCHEON	200.00			
365001	01/16/2020	PRINTED	012201 H G REYNOLDS COMPANY INC	76,132.00			
365002	01/16/2020	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	2,911.48			
365003	01/16/2020	PRINTED	012278 U S BANK	600.00			
365004	01/16/2020	PRINTED	012374 PRISMA HEALTH	3,018.40			
365005	01/16/2020	PRINTED	012543 ANGEL K. HICKEY	90.00			
365006	01/16/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	790.00			
365007	01/16/2020	PRINTED	012669 MC AUTOMOTIVE INC	1,196.44			
365008	01/16/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	1,820.00			
365009	01/16/2020	PRINTED	012707 CATHERINE CASSELL	100.00			
365010	01/16/2020	PRINTED	012800 BEVERLY GILLESPIE	119.99			
365011	01/16/2020	PRINTED	906612 HARVESTWEN, LLC	41,250.00			
365012	01/16/2020	PRINTED	906613 HARVESTWEN, LLC	25,800.00			
365013	01/16/2020	PRINTED	906614 PROPERTY MANAGEMENT, LLC	1,286.00			
365014	01/16/2020	PRINTED	906615 RANDY SIMPSON	16,018.99			
365015	01/16/2020	PRINTED	906616 USBANK CUST FOR BERING NO	8,290.00			
365016	01/16/2020	PRINTED	906617 RAFAEL RODRIGUEZ	220.34			
365017	01/16/2020	PRINTED	906618 RICHARD L. & KATHY L. CAS	227.70			
365018	01/16/2020	PRINTED	906619 JANIE N. DODGENS	23.58			
365019	01/16/2020	PRINTED	906620 JAMES B. DUNCAN	200.50			
365020	01/16/2020	PRINTED	906621 JACOB C. GRAVELY	282.25			
365021	01/16/2020	PRINTED	906622 RICHARD E. JR. & SALLY J.	200.50			
365022	01/16/2020	PRINTED	906623 PETER M. & GEORGIA K. LAC	196.50			
365023	01/16/2020	PRINTED	906624 DONNA L. LESLIE	168.06			
365024	01/16/2020	PRINTED	906625 JAMES ALVIN MCCALL	55.02			
365025	01/16/2020	PRINTED	906626 JOYCE MCNAIR, LE	182.94			
365026	01/16/2020	PRINTED	906627 JAMES R. & BUD ROBERT MUL	196.50			
365027	01/16/2020	PRINTED	906628 JAMES A. & JOYCE A. RAMPE	196.50			
365028	01/16/2020	PRINTED	906629 H. LYALL & ROSE M. WAASER	243.20			



County of Pickens, South Carolina

01/16/2020 09:04
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

156 CHECKS

CASH ACCOUNT TOTAL

885,537.50

.00



County of Pickens, South Carolina

01/16/2020 09:04
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

885,537.50

.00

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