



County of Pickens, South Carolina

02/04/2021 09:00
susandr

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 |
|---------|------------|---------|-----------------------------------|------------|------------|-------|------------|
| 12298 | 02/04/2021 | PRINTED | 000347 MARION DAVIS INC | 219.35 | | | |
| 12299 | 02/04/2021 | PRINTED | 002274 ACE AUTO PARTS | 43.20 | | | |
| 12300 | 02/04/2021 | PRINTED | 007937 CHARM-TEX INC | 3,228.30 | | | |
| 12301 | 02/04/2021 | PRINTED | 008616 PRIORITY ONE SECURITY | 1,800.54 | | | |
| 12302 | 02/04/2021 | PRINTED | 010762 TOTAL MAINTENANCE SOLUTIO | 573.55 | | | |
| 25014 | 02/02/2021 | WIRE | 004988 WELLS FARGO BANKS | 165,627.36 | | | |
| 25015 | 02/02/2021 | WIRE | 004988 WELLS FARGO BANKS | 121,029.55 | | | |
| 25016 | 02/03/2021 | WIRE | 000468 SC DEPT OF REVENUE | 432,963.09 | | | |
| 25017 | 02/03/2021 | WIRE | 012831 RAPID FINANCIAL SOLUTIONS | 12.49 | | | |
| 25018 | 02/04/2021 | EFT | 000042 CITY OF EASLEY | | 45,533.00 | | 02/04/2021 |
| 25019 | 02/04/2021 | EFT | 000076 GREENVILLE OFFICE SUPPLY | | 1,860.02 | | 02/04/2021 |
| 25020 | 02/04/2021 | EFT | 000157 BLANCHARD MACHINERY CO | | 966.24 | | 02/04/2021 |
| 25021 | 02/04/2021 | EFT | 000195 CHRISTOPHER TRUCK SALES | | 279.96 | | 02/04/2021 |
| 25022 | 02/04/2021 | EFT | 000402 DAVIS & FLOYD INC | | 39,825.65 | | 02/04/2021 |
| 25023 | 02/04/2021 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | | 12,908.33 | | 02/04/2021 |
| 25024 | 02/04/2021 | EFT | 000508 SUPERIOR PARTS INC | | 458.09 | | 02/04/2021 |
| 25025 | 02/04/2021 | EFT | 000509 PICKENS CULVERT & PIPE IN | | 174.41 | | 02/04/2021 |
| 25026 | 02/04/2021 | EFT | 000585 KING ASPHALT INC | | 2,696.41 | | 02/04/2021 |
| 25027 | 02/04/2021 | EFT | 001056 TRI-COUNTY TECHNICAL COLL | | 133,233.33 | | 02/04/2021 |
| 25028 | 02/04/2021 | EFT | 001111 SAM'S CLUB DIRECT | | 359.07 | | 02/04/2021 |
| 25029 | 02/04/2021 | EFT | 001207 GREATER PICKENS CHAMBER O | | 925.00 | | 02/04/2021 |
| 25030 | 02/04/2021 | EFT | 001429 CITY OF LIBERTY | | 40,000.00 | | 02/04/2021 |
| 25031 | 02/04/2021 | EFT | 001766 TRI-COUNTY ACE | | 626.54 | | 02/04/2021 |
| 25032 | 02/04/2021 | EFT | 001947 J & R FENCE COMPANY | | 1,565.00 | | 02/04/2021 |
| 25033 | 02/04/2021 | EFT | 002476 USA BLUEBOOK | | 243.72 | | 02/04/2021 |
| 25034 | 02/04/2021 | EFT | 002613 PICKENS SOIL & WATER CONS | | 1,912.58 | | 02/04/2021 |
| 25035 | 02/04/2021 | EFT | 002684 APCO INTERNATIONAL | | 90.00 | | 02/04/2021 |
| 25036 | 02/04/2021 | EFT | 003391 STAPLES BUSINESS CREDIT | | 13.90 | | 02/04/2021 |
| 25037 | 02/04/2021 | EFT | 006246 MCMaster-CARR SUPPLY COMP | | 1,186.88 | | 02/04/2021 |
| 25038 | 02/04/2021 | EFT | 009897 MAU WORKFORCE SOLUTIONS | | 3,871.46 | | 02/04/2021 |
| 25039 | 02/04/2021 | EFT | 010211 AMAZON CAPITAL SERVICES | | 730.12 | | 02/04/2021 |
| 25040 | 02/04/2021 | EFT | 011524 DEAN H MARTIN | | 560.00 | | 02/04/2021 |
| 25041 | 02/04/2021 | EFT | 011574 CLEGG'S TERMITE & PEST CON | | 2,072.00 | | 02/04/2021 |
| 25042 | 02/04/2021 | EFT | 011916 COPPERHEAD ELECTRIC LLC | | 288.00 | | 02/04/2021 |
| 25043 | 02/04/2021 | EFT | 012142 TRITECH SOFTWARE SYSTEMS | | 2,106.57 | | 02/04/2021 |
| 25044 | 02/04/2021 | EFT | 012487 HAGOOD MILL FOUNDATION | | 11,166.67 | | 02/04/2021 |
| 25045 | 02/04/2021 | EFT | 012572 MAY HEAVY EQUIPMENT | | 4,173.00 | | 02/04/2021 |
| 25046 | 02/04/2021 | EFT | 012797 PUBLIQ SOFTWARE | | 6,244.89 | | 02/04/2021 |
| 25047 | 02/04/2021 | EFT | 012849 AEROCLAVE LLC | | 684.80 | | 02/04/2021 |
| 25048 | 02/04/2021 | EFT | 012882 ACOUSTICAL DESIGN LLC | | 16,872.49 | | 02/04/2021 |
| 25049 | 02/04/2021 | EFT | 012911 13TH CIRCUIT PUBLIC DEFEN | | 24,497.00 | | 02/04/2021 |
| 25050 | 02/04/2021 | EFT | 012958 MCCORKLE NURSERIES INC | | 339.24 | | 02/04/2021 |
| 25051 | 02/04/2021 | EFT | 012988 BATTERIES PLUS LLC | | 41.09 | | 02/04/2021 |
| 369968 | 02/04/2021 | PRINTED | 000003 SC ASSOC OF PUBLIC LIBRAR | 892.82 | | | |
| 369969 | 02/04/2021 | PRINTED | 000057 EBSCO SUBSCRIPTION SERVIC | 2,201.04 | | | |
| 369970 | 02/04/2021 | PRINTED | 000086 SIX MILE WATER DISTRICT | 646.87 | | | |
| 369971 | 02/04/2021 | PRINTED | 000155 BIVENS HARDWARE | 53.65 | | | |
| 369972 | 02/04/2021 | PRINTED | 000199 GREATER EASLEY CHAMBER OF | 317.63 | | | |
| 369973 | 02/04/2021 | PRINTED | 000292 HIOTT PRINTING COMPANY | 1,388.86 | | | |
| 369974 | 02/04/2021 | PRINTED | 000323 LOWE'S HOME CENTERS (0469 | 34.76 | | | |
| 369975 | 02/04/2021 | PRINTED | 000369 MOTOROLA SOLUTIONS INC | 114.35 | | | |
| 369976 | 02/04/2021 | PRINTED | 000417 CINTAS CORPORATION #216 | 630.15 | | | |



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 369977 | 02/04/2021 | PRINTED | 000477 PIEDMONT OVERHEAD DOOR IN | 3,615.41 | | | |
| 369978 | 02/04/2021 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 48,050.15 | | | |
| 369979 | 02/04/2021 | PRINTED | 000552 UPSTATE EMS COUNCIL INC | 91.00 | | | |
| 369980 | 02/04/2021 | PRINTED | 000596 SC DEPT OF NATURAL RESOUR | 400.00 | | | |
| 369981 | 02/04/2021 | PRINTED | 000614 SC DHEC | 99.75 | | | |
| 369982 | 02/04/2021 | PRINTED | 000637 INGRAM LIBRARY SERVICES | 2,000.00 | | | |
| 369983 | 02/04/2021 | PRINTED | 000644 CITY OF PICKENS | 86.00 | | | |
| 369984 | 02/04/2021 | PRINTED | 000690 GALE | 788.56 | | | |
| 369985 | 02/04/2021 | PRINTED | 000720 PICKENS CO FIRE CHIEF'S A | 290.00 | | | |
| 369986 | 02/04/2021 | PRINTED | 000839 PICKENS COUNTY EXTENSION | 4,627.50 | | | |
| 369987 | 02/04/2021 | PRINTED | 000950 SC EMS NETWORK INC | 179.00 | | | |
| 369988 | 02/04/2021 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 5,132.92 | | | |
| 369989 | 02/04/2021 | PRINTED | 001256 WILSON GAS SERVICE | 180.83 | | | |
| 369990 | 02/04/2021 | PRINTED | 001748 LAWMEN'S SAFETY SUPPLY IN | 1,393.98 | | | |
| 369991 | 02/04/2021 | PRINTED | 002239 BENSON FORD - MERCURY | 30.71 | | | |
| 369992 | 02/04/2021 | PRINTED | 002396 ALTEC INDUSTRIES INC | 2,233.10 | | | |
| 369993 | 02/04/2021 | PRINTED | 002445 FORTILINE INC | 499.69 | | | |
| 369994 | 02/04/2021 | PRINTED | 002686 INTEGRAL RX | 489.26 | | | |
| 369995 | 02/04/2021 | PRINTED | 003251 SC FIRE MARSHALS ASSOCIAT | 50.00 | | | |
| 369996 | 02/04/2021 | PRINTED | 003371 OCONEE COUNTY SOLID WASTE | 1,404.99 | | | |
| 369997 | 02/04/2021 | PRINTED | 003413 ADVERTISING AUTHORITIES I | 1,671.88 | | | |
| 369998 | 02/04/2021 | PRINTED | 003425 ADVANCE AUTO PARTS | 6.23 | | | |
| 369999 | 02/04/2021 | PRINTED | 003588 BAGWELL FENCE COMPANY INC | 39,361.50 | | | |
| 370000 | 02/04/2021 | PRINTED | 003720 AMERICAN PLANNING ASSOCIA | 758.00 | | | |
| 370001 | 02/04/2021 | PRINTED | 003802 SOURCE LINK | 1,260.21 | | | |
| 370002 | 02/04/2021 | PRINTED | 004121 VESSEL VALUATION SERVICES | 678.75 | | | |
| 370003 | 02/04/2021 | PRINTED | 004783 CENTER POINT LARGE PRINT | 89.88 | | | |
| 370004 | 02/04/2021 | PRINTED | 004826 ENGLAND ENTERPRISES TRAIN | 595.00 | | | |
| 370005 | 02/04/2021 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 1,592.26 | | | |
| 370006 | 02/04/2021 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 3,650.19 | | | |
| 370007 | 02/04/2021 | PRINTED | 006722 APWA | 225.00 | | | |
| 370008 | 02/04/2021 | PRINTED | 006768 DESIGN LAB INC | 1,943.67 | | | |
| 370009 | 02/04/2021 | PRINTED | 006974 OWEN G DUNN CO | 117.00 | | | |
| 370010 | 02/04/2021 | PRINTED | 008669 JOEL C GALLOWAY | 37.45 | | | |
| 370011 | 02/04/2021 | PRINTED | 009139 ALLIED CRAWFORD GREENVILL | 510.34 | | | |
| 370012 | 02/04/2021 | PRINTED | 010318 MERCHANTS CREDIT BUREAU I | 7.50 | | | |
| 370013 | 02/04/2021 | PRINTED | 010864 MEDICAL GEAR OUTFITTERS L | 6,750.00 | | | |
| 370014 | 02/04/2021 | PRINTED | 011097 SOUTHERN HEALTH PARTNERS | 28,010.25 | | | |
| 370015 | 02/04/2021 | PRINTED | 011312 CUSTOM PRODUCTS CORPORATI | 400.34 | | | |
| 370016 | 02/04/2021 | PRINTED | 011747 UNITED REFRIGERATION INC | 20.46 | | | |
| 370017 | 02/04/2021 | PRINTED | 012024 TAB PRODUCTS CO LLC | 386.89 | | | |
| 370018 | 02/04/2021 | PRINTED | 012547 MUTUAL OF OMAHA INSURANCE | 15,183.62 | | | |
| 370019 | 02/04/2021 | PRINTED | 012551 LAW ENFORCEMENT SERVICES | 435.00 | | | |
| 370020 | 02/04/2021 | PRINTED | 012566 TRULUCK ENTERPRISES, INC. | 69.48 | | | |
| 370021 | 02/04/2021 | PRINTED | 012698 THE HENDRICKS FIRM LLC | 2,500.00 | | | |
| 370022 | 02/04/2021 | PRINTED | 012805 CREGGER COMPANY INC | 89.87 | | | |
| 370023 | 02/04/2021 | PRINTED | 012997 PRIORITY TITLE & ESCROW L | 15.50 | | | |
| 370024 | 02/04/2021 | PRINTED | 982478 BANNISTER & WYATT LLC | 15.00 | | | |
| 370025 | 02/04/2021 | PRINTED | 982481 HOWARD, HOWARD, FRANCIS & | 5.00 | | | |
| 370026 | 02/04/2021 | PRINTED | 982482 HOLLIDAY INGRAM LLC | 29.50 | | | |
| 370027 | 02/04/2021 | PRINTED | 982483 M&T BANK | 7.00 | | | |
| 370028 | 02/04/2021 | PRINTED | 982484 ODOM LAW FIRM | 15.00 | | | |



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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 |
|--------------------|------------|---------|----------------------------------|------------|------------|-------|------------|
| 370029 | 02/04/2021 | PRINTED | 982485 PATAT LAW FIRM LLC | 10.00 | | | |
| 370030 | 02/04/2021 | PRINTED | 982487 E SCOTT SANDERS LLC | 25.00 | | | |
| 370031 | 02/04/2021 | PRINTED | 982488 SBA COMMUNICATIONS CORPOR | 7.00 | | | |
| 370032 | 02/04/2021 | PRINTED | 982489 TIMOTHY G DRIGGERS | 14.50 | | | |
| 370033 | 02/04/2021 | PRINTED | 982490 WENDELL L HAWKINS P A | 18.00 | | | |
| 370034 | 02/04/2021 | PRINTED | 982491 AMERICAN TITLE INC | 15.00 | | | |
| 370035 | 02/04/2021 | PRINTED | 982493 BANK OF TRAVELERS REST | 20.00 | | | |
| 370036 | 02/04/2021 | PRINTED | 982495 CHASTEEN LAW FIRM LLC | 10.00 | | | |
| 370037 | 02/04/2021 | PRINTED | 982498 GUEST AND BRADY | 15.00 | | | |
| 370038 | 02/04/2021 | PRINTED | 982499 HARVEY & VALLINI LLC | 9.00 | | | |
| 370039 | 02/04/2021 | PRINTED | 982500 HOLLIDAY INGRAM LLC | 18.00 | | | |
| 370040 | 02/04/2021 | PRINTED | 982501 MGC - REAL ESTATE | 14.00 | | | |
| 370041 | 02/04/2021 | PRINTED | 982502 NELSON GALBREATH LLC | 9.00 | | | |
| 370042 | 02/04/2021 | PRINTED | 982503 ROBINSON GRAY STEPP & LAF | 30.00 | | | |
| 370043 | 02/04/2021 | PRINTED | 982504 KONDAUR CAPITAL CORPORATI | 7.00 | | | |
| 370044 | 02/04/2021 | PRINTED | 982505 MADISON TITLE AGENCY | 27.50 | | | |
| 370045 | 02/04/2021 | PRINTED | 982506 AIREY LAW FIRM LTD CO | 15.00 | | | |
| 121 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 910,122.18 | 358,505.46 | | |



County of Pickens, South Carolina

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AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

910,122.18

358,505.46

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