



# County of Pickens, South Carolina

02/27/2020 09:23  
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
23520	02/27/2020	EFT	000067 THERMO FISHER SCIENTIFIC	149.29			
23521	02/27/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	4,324.58			
23522	02/27/2020	EFT	000115 BATTERY SPECIALISTS INC	113.04			
23523	02/27/2020	EFT	000152 BAKER & TAYLOR	127.67			
23524	02/27/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	1,332.23			
23525	02/27/2020	EFT	000359 AIRGAS INC	868.88			
23526	02/27/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,452.87			
23527	02/27/2020	EFT	000508 SUPERIOR PARTS INC	1,494.36			
23528	02/27/2020	EFT	000585 KING ASPHALT INC	2,180.14			
23529	02/27/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
23530	02/27/2020	EFT	002684 APCO INTERNATIONAL	419.00			
23531	02/27/2020	EFT	003020 AMERICAN INDUSTRIES	674.54			
23532	02/27/2020	EFT	003391 STAPLES BUSINESS CREDIT	113.41			
23533	02/27/2020	EFT	005408 S&W HEALTHCARE CORPORATIO	1,014.36			
23534	02/27/2020	EFT	008069 MCI SUPPLY - EASLEY INC	3,837.68			
23535	02/27/2020	EFT	008686 HDR INC	3,000.00			
23536	02/27/2020	EFT	009504 WELLS FARGO BANK, NA	7,674.51			
23537	02/27/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,151.89			
23538	02/27/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,718.39			
23539	02/27/2020	EFT	011437 CAROL ANDERSON	704.06			
23540	02/27/2020	EFT	012791 MOBILE COMMUNICATIONS AME	20.87			
365828	02/27/2020	PRINTED	000001 PICKENS COUNTY TREASURER	20.00			
365829	02/27/2020	PRINTED	000001 PICKENS COUNTY TREASURER	60.00			
365830	02/27/2020	PRINTED	000001 PICKENS COUNTY TREASURER	73.67			
365831	02/27/2020	PRINTED	000054 EXXONMOBIL	263.66			
365832	02/27/2020	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	2,247.40			
365833	02/27/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
365834	02/27/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	308.00			
365835	02/27/2020	PRINTED	000124 SC DEPT OF ARCHIVES AND H	540.00			
365836	02/27/2020	PRINTED	000155 BIVENS HARDWARE	75.42			
365837	02/27/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	549.48			
365838	02/27/2020	PRINTED	000235 HENRY SCHEIN INC	494.86			
365839	02/27/2020	PRINTED	000292 HIOTT PRINTING COMPANY	184.04			
365840	02/27/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	100.43			
365841	02/27/2020	PRINTED	000333 LONG TRAILER & BODY SERVI	14.12			
365842	02/27/2020	PRINTED	000347 MARION DAVIS INC	481.67			
365843	02/27/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	716.54			
365844	02/27/2020	PRINTED	000390 NORRIS SUPPLY COMPANY	577.86			
365845	02/27/2020	PRINTED	000417 CINTAS CORPORATION #216	890.33			
365846	02/27/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
365847	02/27/2020	PRINTED	000468 SC DEPT OF REVENUE	391.44			
365848	02/27/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,851.60			
365849	02/27/2020	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,651.09			
365850	02/27/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	48,178.57			
365851	02/27/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	368.22			
365852	02/27/2020	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
365853	02/27/2020	PRINTED	000690 GALE	283.10			
365854	02/27/2020	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	350.00			
365855	02/27/2020	PRINTED	000771 THOMSON REUTERS - WEST	1,027.54			
365856	02/27/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	3,517.40			
365857	02/27/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	307.39			
365858	02/27/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	5,739.64			



# County of Pickens, South Carolina

02/27/2020 09:23  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365859	02/27/2020	PRINTED	001132 W K DICKSON & CO	10,880.00			
365860	02/27/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,203.75			
365861	02/27/2020	PRINTED	001256 WILSON GAS SERVICE	2,506.50			
365862	02/27/2020	PRINTED	001519 AT&T	52.68			
365863	02/27/2020	PRINTED	001519 AT&T	674.81			
365864	02/27/2020	PRINTED	001519 AT&T	7,208.84			
365865	02/27/2020	PRINTED	001519 AT&T	10,094.24			
365866	02/27/2020	PRINTED	001519 AT&T	28.88			
365867	02/27/2020	PRINTED	001519 AT&T	89.71			
365868	02/27/2020	PRINTED	001519 AT&T	126.90			
365869	02/27/2020	PRINTED	001519 AT&T	443.44			
365870	02/27/2020	PRINTED	001519 AT&T	619.83			
365871	02/27/2020	PRINTED	001519 AT&T	890.73			
365872	02/27/2020	PRINTED	001519 AT&T MOBILITY	152.20			
365873	02/27/2020	PRINTED	001519 AT&T	80.25			
365874	02/27/2020	PRINTED	001519 AT&T	107.70			
365875	02/27/2020	PRINTED	001693 INGLES MARKETS INC	72.10			
365876	02/27/2020	PRINTED	001735 MARIETTA LAWN & GARDEN IN	35.03			
365877	02/27/2020	PRINTED	001766 TRI-COUNTY ACE	320.16			
365878	02/27/2020	PRINTED	001936 CAROLINA SOFTWARE	500.00			
365879	02/27/2020	PRINTED	002048 REIDLER DECAL CORPORATION	2,648.07			
365880	02/27/2020	PRINTED	002102 SHELL AVIATION PROCESSING	530.84			
365881	02/27/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
365882	02/27/2020	PRINTED	002239 BENSON FORD - MERCURY	986.45			
365883	02/27/2020	PRINTED	002274 ACE AUTO PARTS	150.02			
365884	02/27/2020	PRINTED	002279 VERIZON WIRELESS	5,700.74			
365885	02/27/2020	PRINTED	002297 SC COMMISSION ON CLE	50.00			
365886	02/27/2020	PRINTED	002396 ALTEC INDUSTRIES INC	7,772.27			
365887	02/27/2020	PRINTED	002530 DIRECT DEPOSIT	5,697.48			
365888	02/27/2020	PRINTED	002627 TUCKER MATERIALS INC	1,698.09			
365889	02/27/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	310.49			
365890	02/27/2020	PRINTED	002699 LAW ENFORCEMENT TRAINING	350.00			
365891	02/27/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	624.07			
365892	02/27/2020	PRINTED	002785 ROLLINS FLOORING	327.95			
365893	02/27/2020	PRINTED	003067 TRUCKPRO LLC	46.52			
365894	02/27/2020	PRINTED	003101 AMERICAN JANITORIAL SUPPL	109.53			
365895	02/27/2020	PRINTED	003292 PRISMA HEALTH	525.60			
365896	02/27/2020	PRINTED	003425 ADVANCE AUTO PARTS	86.22			
365897	02/27/2020	PRINTED	003532 PICKENS COUNTY CAREER & T	160.00			
365898	02/27/2020	PRINTED	003802 SOURCE LINK	20,000.00			
365899	02/27/2020	PRINTED	004133 ARC3 GASES	62.53			
365900	02/27/2020	PRINTED	004328 OTC BRANDS INC	314.13			
365901	02/27/2020	PRINTED	005533 PICKENS COUNTY MEALS ON W	411.90			
365902	02/27/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,500.00			
365903	02/27/2020	PRINTED	005828 PACE ANALYTICAL SERVICES	839.00			
365904	02/27/2020	PRINTED	005974 SPARTANBURG DODGE	154.68			
365905	02/27/2020	PRINTED	006048 ANDY HASKETT	58.85			
365906	02/27/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	609.84			
365907	02/27/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	43.42			
365908	02/27/2020	PRINTED	006397 CELESTIAL FLOWERS	100.00			
365909	02/27/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	1,667.48			
365910	02/27/2020	PRINTED	006722 APWA	563.00			



# County of Pickens, South Carolina

02/27/2020 09:23  
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
365911	02/27/2020	PRINTED	006768 DESIGN LAB INC	2,947.59			
365912	02/27/2020	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	2,103.05			
365913	02/27/2020	PRINTED	007012 SOUTHEASTERN TELECOM INC	2,839.81			
365914	02/27/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	735.78			
365915	02/27/2020	PRINTED	007199 SAFE INDUSTRIES	5,764.23			
365916	02/27/2020	PRINTED	007273 LINDER INDUSTRIAL MACHINE	10.68			
365917	02/27/2020	PRINTED	007332 CLYDE T COKER	149.32			
365918	02/27/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,394.05			
365919	02/27/2020	PRINTED	007462 FIRST CITIZENS BANK	82.42			
365920	02/27/2020	PRINTED	007462 FIRST CITIZENS BANK	233.99			
365921	02/27/2020	PRINTED	008323 PICKENS COUNTY COURIER	40.50			
365922	02/27/2020	PRINTED	008616 PRIORITY ONE SECURITY	110.00			
365923	02/27/2020	PRINTED	008722 QUADMED INC	1,646.68			
365924	02/27/2020	PRINTED	009165 RESIDENTIAL MAINTENANCE A	12,300.00			
365925	02/27/2020	PRINTED	009262 BATTERIES PLUS BULBS	69.37			
365926	02/27/2020	PRINTED	009392 SOUTHERN GRADING & WATER	2,358.18			
365927	02/27/2020	PRINTED	009976 DIGITAL ALLY INC	455.30			
365928	02/27/2020	PRINTED	010094 ARMFIELDS PRINTING INC	263.22			
365929	02/27/2020	PRINTED	010232 MULCH MART OF POWERSVILL	2,898.00			
365930	02/27/2020	PRINTED	010848 PINNACLE TRAILER SALES IN	1,701.41			
365931	02/27/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,945.15			
365932	02/27/2020	PRINTED	011335 CLEMSON MARINA AND CAMPGR	2,529.66			
365933	02/27/2020	PRINTED	011345 CARTER BANK & TRUST	106,089.31			
365934	02/27/2020	PRINTED	011747 UNITED REFRIGERATION INC	359.42			
365935	02/27/2020	PRINTED	011810 HEIDI'S LLC	129.95			
365936	02/27/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	584.46			
365937	02/27/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	19,336.03			
365938	02/27/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
365939	02/27/2020	PRINTED	012024 TAB PRODUCTS CO LLC	74.41			
365940	02/27/2020	PRINTED	012201 H G REYNOLDS COMPANY INC	228,568.00			
365941	02/27/2020	PRINTED	012409 RICHARD'S RV SERVICENTER	3,744.68			
365942	02/27/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	264.21			
365943	02/27/2020	PRINTED	012667 READYREFRESH BY NESTLE	41.78			
365944	02/27/2020	PRINTED	012669 MC AUTOMOTIVE INC	138.97			
365945	02/27/2020	PRINTED	012741 TELEFLEX LLC	277.00			
365946	02/27/2020	PRINTED	012781 HERALD OFFICE SUPPLY INC	1,219.80			
365947	02/27/2020	PRINTED	012809 SAMUEL D. LACKEY	550.00			
365948	02/27/2020	PRINTED	012820 IPSUM TECHNOLOGIES LLC	250,000.00			
365949	02/27/2020	PRINTED	012821 RUBY DYAR	87.25			
365950	02/27/2020	PRINTED	012822 SOUTH STATE BANK	94,883.92			
365951	02/27/2020	PRINTED	906689 THEADORE E. DEXTER, JR.	1,457.68			
365952	02/27/2020	PRINTED	906690 HARTLAN, INC. (UPSTATE CO	84.05			
365953	02/27/2020	PRINTED	906691 JUDITH KAY HUSSEY	1,209.02			
365954	02/27/2020	PRINTED	906692 KENNETH D. & VERONICA MCE	1,671.28			
365955	02/27/2020	PRINTED	982212 SHANNON E Howell	24.00			
365956	02/27/2020	PRINTED	982213 KAITLYN E Thrasher	24.00			
365957	02/27/2020	PRINTED	982214 JULIE D Willis	24.00			
365958	02/27/2020	PRINTED	982215 GREGORY M Caddell	12.00			
365959	02/27/2020	PRINTED	982216 MARGARET A Chastain	12.00			
365960	02/27/2020	PRINTED	982217 KATIE D Doyle	24.00			
365961	02/27/2020	PRINTED	982218 CYNTHIA M Jensen	12.00			
365962	02/27/2020	PRINTED	982219 MARY Susan Moore	12.00			



# County of Pickens, South Carolina

02/27/2020 09:23  
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
---------	------------	------	-------------	-----------	---------	-------	------------

365963	02/27/2020	PRINTED	982220 WILLIAM K Roberts Jr.	12.00			
365964	02/27/2020	PRINTED	982221 MARY E Talley	12.00			
365965	02/27/2020	PRINTED	982222 PATRICK S Smith	12.00			
365966	02/27/2020	PRINTED	982223 YVONNE S Durham	12.00			
365967	02/27/2020	PRINTED	982224 CHAD G Harris	24.00			
365968	02/27/2020	PRINTED	982225 SIMON He	12.00			
365969	02/27/2020	PRINTED	982226 HEATHER M Holbrooks	12.00			
365970	02/27/2020	PRINTED	982227 WILLIAM W Huss Jr.	12.00			
365971	02/27/2020	PRINTED	982228 DANIEL M Smith Jr.	24.00			
365972	02/27/2020	PRINTED	982229 BOBBY J Burnett	24.00			
365973	02/27/2020	PRINTED	982230 LARRY G Hayes	24.00			
365974	02/27/2020	PRINTED	982231 NAOMI P Underwood	12.00			
365975	02/27/2020	PRINTED	982232 WILLIAM D Wilson	12.00			
365976	02/27/2020	PRINTED	982233 HEATHER A Aiken	12.00			
365977	02/27/2020	PRINTED	982234 TAMMI L Altman	12.00			
365978	02/27/2020	PRINTED	982235 CHRISTOPHER L Burr	24.00			
365979	02/27/2020	PRINTED	982236 MARK C Burton	24.00			
365980	02/27/2020	PRINTED	982237 ZACHARY T Gillespie	12.00			
365981	02/27/2020	PRINTED	982238 DANA R Johnson	12.00			
365982	02/27/2020	PRINTED	982239 ALLISON M Kiser	12.00			
365983	02/27/2020	PRINTED	982240 ROBERT W Mcalister	24.00			
365984	02/27/2020	PRINTED	982241 GARY S Merrill II	24.00			
365985	02/27/2020	PRINTED	982242 ERIN D Rains-miller I	12.00			
365986	02/27/2020	PRINTED	982243 JOSHUA C Riley	12.00			
365987	02/27/2020	PRINTED	982244 DAWN E Showalter	12.00			
365988	02/27/2020	PRINTED	982245 GREGORY C Watson	24.00			
365989	02/27/2020	PRINTED	982246 ANTHONY M Evans	12.00			
365990	02/27/2020	PRINTED	982247 GREGORY F Watson	12.00			
365991	02/27/2020	PRINTED	982248 ABBY T Dedecker	12.00			
365992	02/27/2020	PRINTED	982249 TONYA M Smith	24.00			
365993	02/27/2020	PRINTED	982250 RYAN D Halsey	12.00			
365994	02/27/2020	PRINTED	982251 JUANITA T Jones	12.00			
365995	02/27/2020	PRINTED	982252 ALLYSSA F Mathis	12.00			
365996	02/27/2020	PRINTED	982253 LANNIE B Perry	24.00			
365997	02/27/2020	PRINTED	982254 RAYMOND C Pryor	24.00			
365998	02/27/2020	PRINTED	982255 DENNIS G Reinert	24.00			
365999	02/27/2020	PRINTED	982256 NOELLE S Roy	24.00			
366000	02/27/2020	PRINTED	982257 ANTHONY R Schaalma	12.00			
366001	02/27/2020	PRINTED	982258 MIKAYA F Smith	12.00			
366002	02/27/2020	PRINTED	982259 DEREK C Williams	12.00			
366003	02/27/2020	PRINTED	982260 CATHERINE J Wilson	24.00			
366004	02/27/2020	PRINTED	982261 ANTWAN J Cheeks	12.00			
366005	02/27/2020	PRINTED	982262 CYNTHIA M Owens	12.00			
366006	02/27/2020	PRINTED	982263 VON R Alvarez	12.00			
366007	02/27/2020	PRINTED	982264 JESSE W Bearden	24.00			
366008	02/27/2020	PRINTED	982265 ANGELA M Hayes	12.00			
366009	02/27/2020	PRINTED	982266 PEGGY A Martin	12.00			
366010	02/27/2020	PRINTED	982267 ALYSSA H Shockley	24.00			
366011	02/27/2020	PRINTED	982268 AMELIA W Smith	12.00			
366012	02/27/2020	PRINTED	982269 LAVENIA K Putnam	12.00			
366013	02/27/2020	PRINTED	982270 THOMAS F Bradley	12.00			
366014	02/27/2020	PRINTED	982271 TYLER A Childs	12.00			



# County of Pickens, South Carolina

02/27/2020 09:23  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366015	02/27/2020	PRINTED	982272 CHRISTOPHER B Holcombe	12.00			
366016	02/27/2020	PRINTED	982273 MICHAEL L Keith	12.00			
366017	02/27/2020	PRINTED	982274 ZACHARY D Lance	24.00			
366018	02/27/2020	PRINTED	982275 JESSICA N Lowe	12.00			
366019	02/27/2020	PRINTED	982276 TOD E Robitaille	12.00			
366020	02/27/2020	PRINTED	982277 DEBBI A Cannizzaro	24.00			
366021	02/27/2020	PRINTED	982278 DALLAS L Erwin	24.00			
366022	02/27/2020	PRINTED	982279 TERRI A Teramano	24.00			
366023	02/27/2020	PRINTED	982280 JAMES A Zwahlen	24.00			
366024	02/27/2020	PRINTED	982281 LAURA G Coggins	24.00			
218 CHECKS							
CASH ACCOUNT TOTAL				1,001,031.42	.00		



# County of Pickens, South Carolina

02/27/2020 09:23  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

1,001,031.42

.00

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