



# County of Pickens, South Carolina

03/12/2020 09:35  
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
23570	03/10/2020	WIRE	012831 RAPID FINANCIAL SOLUTIONS	236.82			
23572	03/12/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,087.08			
23573	03/12/2020	EFT	000088 TOWN OF CENTRAL	270.26			
23574	03/12/2020	EFT	000115 BATTERY SPECIALISTS INC	508.19			
23575	03/12/2020	EFT	000152 BAKER & TAYLOR	414.91			
23576	03/12/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	1,570.88			
23577	03/12/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,917.70			
23578	03/12/2020	EFT	000508 SUPERIOR PARTS INC	2,121.60			
23579	03/12/2020	EFT	000585 KING ASPHALT INC	3,287.93			
23580	03/12/2020	EFT	001207 GREATER PICKENS CHAMBER O	250.00			
23581	03/12/2020	EFT	001429 CITY OF LIBERTY	955.15			
23582	03/12/2020	EFT	001473 TRANE	150.90			
23583	03/12/2020	EFT	001517 MANSFIELD OIL COMPANY	1,815.14			
23584	03/12/2020	EFT	002588 WEST CHATHAM WARNING DEVI	52.82			
23585	03/12/2020	EFT	002684 APCO INTERNATIONAL	1,482.00			
23586	03/12/2020	EFT	002744 THE W W WILLIAMS COMPANY	66.98			
23587	03/12/2020	EFT	004563 ZOLL MEDICAL CORPORATION	382.00			
23588	03/12/2020	EFT	009504 WELLS FARGO BANK, NA	7,599.51			
23589	03/12/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,355.99			
23590	03/12/2020	EFT	010588 BACKDRAFT OPCO LLC	126.61			
23591	03/12/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,061.70			
23592	03/12/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,718.39			
23593	03/12/2020	EFT	011437 CAROL ANDERSON	112.35			
23594	03/12/2020	EFT	012579 IRON CONTAINER LLC	131.41			
23595	03/12/2020	EFT	012791 MOBILE COMMUNICATIONS AME	67.41			
23596	03/12/2020	EFT	012816 CHEF ON THE RUN	102.00			
23597	03/12/2020	EFT	012825 WILLSON JONES CARTER & BA	38.06			
366215	03/12/2020	PRINTED	000001 PICKENS COUNTY SOLICITORS	250.00			
366216	03/12/2020	PRINTED	000089 DUKE ENERGY CORPORATION	37,326.80			
366217	03/12/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
366218	03/12/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,824.45			
366219	03/12/2020	PRINTED	000155 BIVENS HARDWARE	37.53			
366220	03/12/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	447.28			
366221	03/12/2020	PRINTED	000172 BI-LO	41.72			
366222	03/12/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	41.12			
366223	03/12/2020	PRINTED	000235 HENRY SCHEIN INC	68.98			
366224	03/12/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	63.77			
366225	03/12/2020	PRINTED	000323 LOWE'S	696.70			
366226	03/12/2020	PRINTED	000333 LONG TRAILER & BODY SERVI	20.22			
366227	03/12/2020	PRINTED	000417 CINTAS CORPORATION #216	1,193.15			
366228	03/12/2020	PRINTED	000468 SC DEPT OF REVENUE	5,077.45			
366229	03/12/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
366230	03/12/2020	PRINTED	000468 SC DEPT OF REVENUE	381.89			
366231	03/12/2020	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,392.28			
366232	03/12/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	517.00			
366233	03/12/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	517.00			
366234	03/12/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	517.00			
366235	03/12/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	66,322.04			
366236	03/12/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	3,305.26			
366237	03/12/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	278.34			
366238	03/12/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	126.00			
366239	03/12/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	227.85			



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366240	03/12/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	439.13			
366241	03/12/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,145.96			
366242	03/12/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	5,189.19			
366243	03/12/2020	PRINTED	001481 CAMPBELL-BROWN INC	43.36			
366244	03/12/2020	PRINTED	001519 AT&T	319.54			
366245	03/12/2020	PRINTED	001519 AT&T	350.75			
366246	03/12/2020	PRINTED	001519 AT&T	2,534.88			
366247	03/12/2020	PRINTED	001519 AT&T	3,115.10			
366248	03/12/2020	PRINTED	001766 TRI-COUNTY ACE	551.27			
366249	03/12/2020	PRINTED	002094 ENVIRONMENTAL LABORATORIE	645.00			
366250	03/12/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
366251	03/12/2020	PRINTED	002239 BENSON FORD - MERCURY	488.58			
366252	03/12/2020	PRINTED	002274 ACE AUTO PARTS	146.16			
366253	03/12/2020	PRINTED	002315 APCO PLASTICS	180.20			
366254	03/12/2020	PRINTED	002530 DIRECT DEPOSIT	5,507.48			
366255	03/12/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	22.87			
366256	03/12/2020	PRINTED	002775 SHI CORP	124.90			
366257	03/12/2020	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
366258	03/12/2020	PRINTED	002985 TOWN OF SIX MILE	632.14			
366259	03/12/2020	PRINTED	003067 TRUCKPRO LLC	593.41			
366260	03/12/2020	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
366261	03/12/2020	PRINTED	003367 ANDERSON COUNTY PAWS	6,959.00			
366262	03/12/2020	PRINTED	003425 ADVANCE AUTO PARTS	398.17			
366263	03/12/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	15,914.16			
366264	03/12/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	19.90			
366265	03/12/2020	PRINTED	004133 ARC3 GASES	205.33			
366266	03/12/2020	PRINTED	004331 COFFEE BREAK SERVICE	128.40			
366267	03/12/2020	PRINTED	004554 STEVE K CAMPBELL	450.00			
366268	03/12/2020	PRINTED	005533 PICKENS COUNTY MEALS ON W	500.00			
366269	03/12/2020	PRINTED	005702 FARMERS FURNITURE	2,133.57			
366270	03/12/2020	PRINTED	006202 BHSPC	800.00			
366271	03/12/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
366272	03/12/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	406.34			
366273	03/12/2020	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	6,074.39			
366274	03/12/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	873.53			
366275	03/12/2020	PRINTED	006793 COVETRUS NORTH AMERICA	491.82			
366276	03/12/2020	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	590.37			
366277	03/12/2020	PRINTED	007046 APS LEGAL EASE LLC	1,425.00			
366278	03/12/2020	PRINTED	007199 SAFE INDUSTRIES	5,967.66			
366279	03/12/2020	PRINTED	007232 LANGUAGE LINE SERVICES	309.07			
366280	03/12/2020	PRINTED	007442 QUADIANT, INC.	268.57			
366281	03/12/2020	PRINTED	007908 LASER PRINT PLUS INC	53.50			
366282	03/12/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	13.89			
366283	03/12/2020	PRINTED	008572 VSP INSURANCE CO (CT)	4,344.40			
366284	03/12/2020	PRINTED	009262 BATTERIES PLUS BULBS	300.28			
366285	03/12/2020	PRINTED	009388 NCL OF WISCONSIN INC	61.05			
366286	03/12/2020	PRINTED	009392 SOUTHERN GRADING & WATER	5,764.44			
366287	03/12/2020	PRINTED	009597 PRISMA HEALTH PIH DBA UMG	70.00			
366288	03/12/2020	PRINTED	009769 TRAVELERS	4,529.93			
366289	03/12/2020	PRINTED	009769 TRAVELERS CL REMITTANCE C	759.00			
366290	03/12/2020	PRINTED	010180 OVERDRIVE INC	10,000.00			
366291	03/12/2020	PRINTED	010578 KEY RISK INSURANCE CO	3,406.81			



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366292	03/12/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	32,204.89			
366293	03/12/2020	PRINTED	010848 PINNACLE TRAILER SALES IN	315,464.00			
366294	03/12/2020	PRINTED	011639 SYNERGY RECYCLING LLC	1,574.32			
366295	03/12/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
366296	03/12/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
366297	03/12/2020	PRINTED	011969 TOSS GROUP LLC	7.05			
366298	03/12/2020	PRINTED	012543 ANGEL K. HICKEY	180.00			
366299	03/12/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	395.00			
366300	03/12/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	1,020.00			
366301	03/12/2020	PRINTED	906704 US BANK CUST FOR BERING N	9,520.10			
366302	03/12/2020	PRINTED	906705 HARVESTWEN, LLC	3,760.00			
366303	03/12/2020	PRINTED	906706 CLIFTON T. GREGORY	26,550.00			
366304	03/12/2020	PRINTED	906707 PRESSTAR2018, LLC	15,473.11			
366305	03/12/2020	PRINTED	906708 ROCKVIEW PROPERTIES	686.00			
366306	03/12/2020	PRINTED	906709 JUAN MANUEL ESPINOZA	4,820.00			
366307	03/12/2020	PRINTED	906710 SHANE DOSSER	1,384.01			
366308	03/12/2020	PRINTED	906711 LUIS SANCHEZ	494.68			
366309	03/12/2020	PRINTED	906712 UNITED COMMUNITY BANK	1,971.49			
366310	03/12/2020	PRINTED	906713 183 AUTOMOTIVE	152.97			
123 CHECKS CASH ACCOUNT TOTAL				734,270.63	.00		



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UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

734,270.63

.00

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