



County of Pickens, South Carolina

05/14/2020 08:36
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
23789	05/13/2020	WIRE	004988 WELLS FARGO BANKS	104,861.01			
23790	05/14/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	1,185.19			
23791	05/14/2020	EFT	000088 TOWN OF CENTRAL	243.38			
23792	05/14/2020	EFT	000115 BATTERY SPECIALISTS INC	462.29			
23793	05/14/2020	EFT	000135 W W GRAINGER INC	442.02			
23794	05/14/2020	EFT	000195 CHRISTOPHER TRUCK SALES	1,054.23			
23795	05/14/2020	EFT	000402 DAVIS & FLOYD INC	24,371.88			
23796	05/14/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	11,747.31			
23797	05/14/2020	EFT	000508 SUPERIOR PARTS INC	1,777.42			
23798	05/14/2020	EFT	000509 PICKENS CULVERT & PIPE IN	164.27			
23799	05/14/2020	EFT	000585 KING ASPHALT INC	15,500.00			
23800	05/14/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE	489.30			
23801	05/14/2020	EFT	001429 CITY OF LIBERTY	1,365.76			
23802	05/14/2020	EFT	002588 WEST CHATHAM WARNING DEVI	135.47			
23803	05/14/2020	EFT	003501 U.S. GEOLOGICAL SURVEY	510.99			
23804	05/14/2020	EFT	004563 ZOLL MEDICAL CORPORATION	533.66			
23805	05/14/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	380.76			
23806	05/14/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	6,025.06			
23807	05/14/2020	EFT	010211 AMAZON CAPITAL SERVICES	187.42			
23808	05/14/2020	EFT	010588 BACKDRAFT OPCO LLC	126.61			
23809	05/14/2020	EFT	010668 GRIFFITH REMOVAL LLC	625.00			
23810	05/14/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	1,522.58			
23811	05/14/2020	EFT	011574 CLEGG'S TERMITES & PEST CON	2,159.00			
23812	05/14/2020	EFT	012278 U S BANK CHARLOTTE	1,542,493.76			
23813	05/14/2020	EFT	012511 LANGSTON VETERINARY CLINI	528.00			
23814	05/14/2020	EFT	012791 MOBILE COMMUNICATIONS AME	643.54			
23815	05/14/2020	EFT	012797 SMITH TECHNOLOGIES LLC	1,046.86			
23816	05/14/2020	EFT	012852 HOGAN CONSTRUCTION GROUP	195,098.90			
23817	05/14/2020	EFT	012866 MUMFORD INDUSTRIES INC	540.00			
367088	05/14/2020	PRINTED	000001 PICKENS COUNTY SOLICITORS	350.00			
367089	05/14/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
367090	05/14/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	953.90			
367091	05/14/2020	PRINTED	000155 BIVENS HARDWARE	89.62			
367092	05/14/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	653.57			
367093	05/14/2020	PRINTED	000198 TERMINIX SERVICE	1,500.00			
367094	05/14/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	7,904.20			
367095	05/14/2020	PRINTED	000235 HENRY SCHEIN INC	598.14			
367096	05/14/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	165.02			
367097	05/14/2020	PRINTED	000323 LOWE'S	23.33			
367098	05/14/2020	PRINTED	000347 MARION DAVIS INC	257.37			
367099	05/14/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
367100	05/14/2020	PRINTED	000417 CINTAS CORPORATION #216	683.32			
367101	05/14/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,367.00			
367102	05/14/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	67,277.65			
367103	05/14/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	16,708.00			
367104	05/14/2020	PRINTED	001124 BLOSSMAN GAS INC	21.00			
367105	05/14/2020	PRINTED	001132 W K DICKSON & CO	8,773.60			
367106	05/14/2020	PRINTED	001241 AT&T	335.16			
367107	05/14/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	2,983.92			
367108	05/14/2020	PRINTED	001415 STANLEY STEEMER	1,436.81			
367109	05/14/2020	PRINTED	001519 AT&T	16.13			
367110	05/14/2020	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	4,289.27			



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367111	05/14/2020	PRINTED	001693 INGLES MARKETS INC	550.11			
367112	05/14/2020	PRINTED	001766 TRI-COUNTY ACE	500.00			
367113	05/14/2020	PRINTED	002239 BENSON FORD - MERCURY	209.74			
367114	05/14/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	1,917.72			
367115	05/14/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,132.23			
367116	05/14/2020	PRINTED	002741 OCLC INC	45.71			
367117	05/14/2020	PRINTED	003067 TRUCKPRO LLC	52.35			
367118	05/14/2020	PRINTED	003102 EASLEY LAWN & GARDEN	115.77			
367119	05/14/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	343.93			
367120	05/14/2020	PRINTED	003471 GBS LUMBER INC	117.60			
367121	05/14/2020	PRINTED	003588 BAGWELL FENCE COMPANY INC	75,111.51			
367122	05/14/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	13,411.19			
367123	05/14/2020	PRINTED	003656 VLS PIEDMONT LLC	5,559.60			
367124	05/14/2020	PRINTED	003865 SETCO	2,484.39			
367125	05/14/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	378.39			
367126	05/14/2020	PRINTED	004121 VESSEL VALUATION SERVICES	180.20			
367127	05/14/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
367128	05/14/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	4,950.00			
367129	05/14/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	3,615.00			
367130	05/14/2020	PRINTED	005894 AMELIA M SIMMONS	16.05			
367131	05/14/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	322.11			
367132	05/14/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	106.89			
367133	05/14/2020	PRINTED	006793 COVETRUS NORTH AMERICA	3,101.03			
367134	05/14/2020	PRINTED	007199 SAFE INDUSTRIES	91,803.82			
367135	05/14/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,259.59			
367136	05/14/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	50.56			
367137	05/14/2020	PRINTED	008323 PICKENS COUNTY COURIER	42.75			
367138	05/14/2020	PRINTED	008572 VSP INSURANCE CO (CT)	4,196.33			
367139	05/14/2020	PRINTED	008722 QUADMED INC	834.71			
367140	05/14/2020	PRINTED	008964 ARTVAC CORPORATION	1,350.86			
367141	05/14/2020	PRINTED	009181 MIDWEST MAINTENANCE	47,342.00			
367142	05/14/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,270.52			
367143	05/14/2020	PRINTED	009262 BATTERIES PLUS BULBS	609.10			
367144	05/14/2020	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	103.85			
367145	05/14/2020	PRINTED	009597 PRISMA HEALTH PIH DBA UMG	35.00			
367146	05/14/2020	PRINTED	009769 TRAVELERS	6,550.40			
367147	05/14/2020	PRINTED	010180 OVERDRIVE INC	15,000.00			
367148	05/14/2020	PRINTED	010578 KEY RISK INSURANCE CO	7,990.69			
367149	05/14/2020	PRINTED	010916 SOFTWAREONE INC	964.99			
367150	05/14/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,676.43			
367151	05/14/2020	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	1,434.28			
367152	05/14/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
367153	05/14/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,550.26			
367154	05/14/2020	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	140.00			
367155	05/14/2020	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	10.19			
367156	05/14/2020	PRINTED	011524 DEAN H MARTIN	400.00			
367157	05/14/2020	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,536.23			
367158	05/14/2020	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
367159	05/14/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	827.05			
367160	05/14/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	201.96			
367161	05/14/2020	PRINTED	011902 QUICK COMPLIANCE LLC	7,335.00			
367162	05/14/2020	PRINTED	011973 PETHEALTH SERVICES (USA)	3,236.75			



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367163	05/14/2020	PRINTED	012038 PAKKALA BROTHERS CONSTRUC	4,715.00			
367164	05/14/2020	PRINTED	012107 THE SENTINEL-PROGRESS	2,000.00			
367165	05/14/2020	PRINTED	012184 SCHACHTEL CORPORATION	123.70			
367166	05/14/2020	PRINTED	012453 DALMATIAN FIRE EQUIPMENT	606.40			
367167	05/14/2020	PRINTED	012729 T-MOBILE	340.19			
367168	05/14/2020	PRINTED	012840 QUADIENT LEASING USA, INC	467.47			
367169	05/14/2020	PRINTED	906825 ELIAS EARL DEVELOPMENT GR	440.34			
367170	05/14/2020	PRINTED	906826 JIMMY MCCOLLUM	565.93			
367171	05/14/2020	PRINTED	906827 OLGA & CORNELIUS BOLLING	271.12			
367172	05/14/2020	PRINTED	906828 NANCY R. DUNCAN	1,194.33			
367173	05/14/2020	PRINTED	906829 FAYE DURHAM	572.60			
367174	05/14/2020	PRINTED	906830 PICKENS COUNTY TAX COLLEC	1,548.83			
367175	05/14/2020	PRINTED	906831 ANDREW & ALBA HAYES	1,394.90			
367176	05/14/2020	PRINTED	906832 HIBACHI GRILL CHINA BUFPE	2,072.61			
367177	05/14/2020	PRINTED	906833 SANG SUN LEE - LIBERTY LI	86.30			
367178	05/14/2020	PRINTED	906834 JEREMY & KIMBERLY REDDING	923.17			
367179	05/14/2020	PRINTED	906835 JEREMIAH ROWLAND	776.91			
367180	05/14/2020	PRINTED	906836 DAVID & MARY WILSON	1,875.30			
367181	05/14/2020	PRINTED	906837 CALEB D. & AMY K. CAMPBEL	1,362.16			
367182	05/14/2020	PRINTED	906838 NICOLE COX	7.45			
367183	05/14/2020	PRINTED	906839 MARY BOWEN	201.93			
367184	05/14/2020	PRINTED	979767 DAYNA R Phelps	36.00			
126 CHECKS CASH ACCOUNT TOTAL				2,400,629.41	.00		



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UNCLEARED

CLEARED

126 CHECKS

FINAL TOTAL

2,400,629.41

.00

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