



# County of Pickens, South Carolina

06/11/2020 10:00  
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
23881	06/09/2020	WIRE	000468 SC DEPT OF REVENUE	161,139.41			
23882	06/10/2020	WIRE	004988 WELLS FARGO BANKS	110,732.62			
23883	06/11/2020	EFT	000067 THERMO FISHER SCIENTIFIC	2,100.33			
23884	06/11/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	673.76			
23885	06/11/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	10,152.60			
23886	06/11/2020	EFT	000115 BATTERY SPECIALISTS INC	198.22			
23887	06/11/2020	EFT	000152 BAKER & TAYLOR	10,707.38			
23888	06/11/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE	114.64			
23889	06/11/2020	EFT	000178 BOB BARKER COMPANY INC	425.37			
23890	06/11/2020	EFT	000181 BRODART CO	529.81			
23891	06/11/2020	EFT	000195 CHRISTOPHER TRUCK SALES	1,817.32			
23892	06/11/2020	EFT	000359 AIRGAS INC	221.53			
23893	06/11/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,622.05			
23894	06/11/2020	EFT	000508 SUPERIOR PARTS INC	1,560.04			
23895	06/11/2020	EFT	000509 PICKENS CULVERT & PIPE IN	70.62			
23896	06/11/2020	EFT	000585 KING ASPHALT INC	1,857.79			
23897	06/11/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
23898	06/11/2020	EFT	001131 ANDERSON FIRE & SAFETY	2,842.90			
23899	06/11/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE	4,576.30			
23900	06/11/2020	EFT	001430 JOSEPH T RYERSON & SON IN	281.16			
23901	06/11/2020	EFT	001517 MANSFIELD OIL COMPANY	2,233.38			
23902	06/11/2020	EFT	002274 ACE AUTO PARTS	57.81			
23903	06/11/2020	EFT	002476 USA BLUEBOOK	158.38			
23904	06/11/2020	EFT	002684 APCO INTERNATIONAL	2,095.00			
23905	06/11/2020	EFT	003391 STAPLES BUSINESS CREDIT	586.13			
23906	06/11/2020	EFT	004563 ZOLL MEDICAL CORPORATION	269.64			
23907	06/11/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	357.91			
23908	06/11/2020	EFT	008069 MCI SUPPLY - EASLEY INC	286.21			
23909	06/11/2020	EFT	008686 HDR INC	9,000.00			
23910	06/11/2020	EFT	009055 SUN INC	4,942.88			
23911	06/11/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	7,112.50			
23912	06/11/2020	EFT	010211 AMAZON CAPITAL SERVICES	12,671.43			
23913	06/11/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	7,789.90			
23914	06/11/2020	EFT	011524 DEAN H MARTIN	480.00			
23915	06/11/2020	EFT	011567 GEORGIA TIME RECORDER CO	228.23			
23916	06/11/2020	EFT	011574 CLEGG'S TERMITES & PEST CON	707.00			
23917	06/11/2020	EFT	012293 IVEY'S FURNITURE	337.05			
23918	06/11/2020	EFT	012511 LANGSTON VETERINARY CLINI	370.00			
23919	06/11/2020	EFT	012579 IRON CONTAINER LLC	69.00			
23920	06/11/2020	EFT	012710 MIDWEST TAPE LLC	5,000.00			
23921	06/11/2020	EFT	012747 SANDSMITH LLC	756.00			
23922	06/11/2020	EFT	012791 MOBILE COMMUNICATIONS AME	5,306.94			
23923	06/11/2020	EFT	012849 AEROCLAVE LLC	1,358.40			
23924	06/11/2020	EFT	012867 PROFESSIONAL PRINTERS INC	1,200.54			
23925	06/11/2020	EFT	012868 ROOTS TIRE AND AUTO	6,251.55			
23926	06/11/2020	EFT	012870 ROLLINS FLOORING	4,995.40			
23927	06/11/2020	EFT	012871 MY METAL BUSINESS CARD	531.25			
23928	06/11/2020	EFT	012874 BLUEBEAM INC	1,396.00			
23929	06/11/2020	EFT	012875 SOUTHERN RUBBER STAMP CO	134.90			
367358	06/11/2020	PRINTED	000086 SIX MILE WATER DISTRICT	633.47			
367359	06/11/2020	PRINTED	000089 DUKE ENERGY	28,079.38			
367360	06/11/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,564.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367361	06/11/2020	PRINTED	000155 BIVENS HARDWARE	212.32			
367362	06/11/2020	PRINTED	000172 BI-LO	41.35			
367363	06/11/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	45.38			
367364	06/11/2020	PRINTED	000333 LONG TRAILER & BODY SERVI	203.54			
367365	06/11/2020	PRINTED	000347 MARION DAVIS INC	817.77			
367366	06/11/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.15			
367367	06/11/2020	PRINTED	000417 CINTAS CORPORATION #216	858.51			
367368	06/11/2020	PRINTED	000441 PLUS INC	187.50			
367369	06/11/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,941.25			
367370	06/11/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	232.58			
367371	06/11/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	67,959.83			
367372	06/11/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	325.42			
367373	06/11/2020	PRINTED	000547 US POSTAL SERVICE	5,000.00			
367374	06/11/2020	PRINTED	000572 KEOWEE MUFFLER SHOP	520.00			
367375	06/11/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	236.75			
367376	06/11/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	1,567.50			
367377	06/11/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	86.00			
367378	06/11/2020	PRINTED	000672 HERITAGE PROPANE	391.10			
367379	06/11/2020	PRINTED	000690 GALE	528.63			
367380	06/11/2020	PRINTED	000743 TROPHIES UNLIMITED	34.78			
367381	06/11/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.55			
367382	06/11/2020	PRINTED	000849 FEDEX	7.10			
367383	06/11/2020	PRINTED	000936 R J THOMAS MANUFACTURING	4,563.80			
367384	06/11/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	103.69			
367385	06/11/2020	PRINTED	001205 ADMN DTO	168.00			
367386	06/11/2020	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,759.08			
367387	06/11/2020	PRINTED	001519 AT&T MOBILITY	228.30			
367388	06/11/2020	PRINTED	001519 AT&T	357.00			
367389	06/11/2020	PRINTED	001519 AT&T	357.00			
367390	06/11/2020	PRINTED	001519 AT&T	2,141.22			
367391	06/11/2020	PRINTED	001519 AT&T	3,120.21			
367392	06/11/2020	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
367393	06/11/2020	PRINTED	001672 CLEMSON AUTO PARTS	171.86			
367394	06/11/2020	PRINTED	001693 INGLES MARKETS INC	72.16			
367395	06/11/2020	PRINTED	001766 TRI-COUNTY ACE	917.75			
367396	06/11/2020	PRINTED	002087 SCACVAO	1,000.00			
367397	06/11/2020	PRINTED	002239 BENSON FORD - MERCURY	1,042.36			
367398	06/11/2020	PRINTED	002279 VERIZON WIRELESS	686.20			
367399	06/11/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	267.16			
367400	06/11/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	3,700.00			
367401	06/11/2020	PRINTED	002741 OCLC INC	45.71			
367402	06/11/2020	PRINTED	002775 SHI CORP	1,231.25			
367403	06/11/2020	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
367404	06/11/2020	PRINTED	003102 EASLEY LAWN & GARDEN	37.25			
367405	06/11/2020	PRINTED	003425 ADVANCE AUTO PARTS	62.11			
367406	06/11/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	698.90			
367407	06/11/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,875.00			
367408	06/11/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
367409	06/11/2020	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,359.15			
367410	06/11/2020	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
367411	06/11/2020	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	535.54			
367412	06/11/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,086.75			



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367413	06/11/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	2,017.75			
367414	06/11/2020	PRINTED	006793 COVETRUS NORTH AMERICA	3.32			
367415	06/11/2020	PRINTED	007068 DELL MARKETING LP	3,634.02			
367416	06/11/2020	PRINTED	007199 SAFE INDUSTRIES	46,891.90			
367417	06/11/2020	PRINTED	007232 LANGUAGE LINE SERVICES	297.64			
367418	06/11/2020	PRINTED	007282 MAJOR BUSINESS MACHINES	236.45			
367419	06/11/2020	PRINTED	008264 H R O INC	2,613.85			
367420	06/11/2020	PRINTED	008616 PRIORITY ONE SECURITY	135.00			
367421	06/11/2020	PRINTED	008944 UPSTATE SCUBA	3,035.00			
367422	06/11/2020	PRINTED	009262 BATTERIES PLUS BULBS	914.63			
367423	06/11/2020	PRINTED	009679 SHARON KING	208.65			
367424	06/11/2020	PRINTED	009727 RANDY DAVIS MILLER	250.00			
367425	06/11/2020	PRINTED	009907 EASLEY SPORTING GOODS	653.77			
367426	06/11/2020	PRINTED	009976 DIGITAL ALLY INC	1,035.00			
367427	06/11/2020	PRINTED	010180 OVERDRIVE INC	5,000.00			
367428	06/11/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	35.96			
367429	06/11/2020	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	250.00			
367430	06/11/2020	PRINTED	010724 PCSS INC	114.49			
367431	06/11/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	161.93			
367432	06/11/2020	PRINTED	010774 IDEXX DISTRIBUTION INC	744.53			
367433	06/11/2020	PRINTED	010806 ARROWHEAD FORENSICS	112.10			
367434	06/11/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	1,025.99			
367435	06/11/2020	PRINTED	011061 JEFFREY L HOLLAND	350.00			
367436	06/11/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	6,847.41			
367437	06/11/2020	PRINTED	011114 FIRST CLASS FIRE APPARATU	81.67			
367438	06/11/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	60.00			
367439	06/11/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	77.50			
367440	06/11/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	100.00			
367441	06/11/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	595.64			
367442	06/11/2020	PRINTED	011335 CLEMSON MARINA AND CAMPGR	383.40			
367443	06/11/2020	PRINTED	011462 COOK & BOARDMAN GROUP LLC	92.06			
367444	06/11/2020	PRINTED	011470 HILLS MACHINERY COMPANY L	60.03			
367445	06/11/2020	PRINTED	011626 KELLER AND HECKMAN LLP	2,528.75			
367446	06/11/2020	PRINTED	011825 READS UNIFORMS INC	55.64			
367447	06/11/2020	PRINTED	011835 MARGIE JAMES	3,963.43			
367448	06/11/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	15,996.54			
367449	06/11/2020	PRINTED	012024 TAB PRODUCTS CO LLC	320.55			
367450	06/11/2020	PRINTED	012038 PAKKALA BROTHERS CONSTRUC	2,475.00			
367451	06/11/2020	PRINTED	012107 THE SENTINEL-PROGRESS	195.50			
367452	06/11/2020	PRINTED	012450 DATASPEC INC	449.00			
367453	06/11/2020	PRINTED	012632 TJ & B TRUCKING INC	810.33			
367454	06/11/2020	PRINTED	012669 MC AUTOMOTIVE INC	109.49			
367455	06/11/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	160.00			
367456	06/11/2020	PRINTED	012729 T-MOBILE	340.19			
367457	06/11/2020	PRINTED	012741 TELEFLEX LLC	52.30			
367458	06/11/2020	PRINTED	012798 MISSION COMMUNICATIONS LL	660.00			
367459	06/11/2020	PRINTED	012820 IPSUM TECHNOLOGIES LLC	250,000.00			
367460	06/11/2020	PRINTED	012824 EVER READY FIRST AID & ME	156.00			
367461	06/11/2020	PRINTED	012839 QUADIANT FINANCE USA INC	439.00			
367462	06/11/2020	PRINTED	012839 QUADIANT INC	247.12			
367463	06/11/2020	PRINTED	012881 REGINA SAYRE	193.20			
367464	06/11/2020	PRINTED	012890 DONNA SMITH	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367465	06/11/2020	PRINTED	012891 STEWART ELLENBURG	82.02			
367466	06/11/2020	PRINTED	012892 KIMBERLY WRIGHT	94.89			
367467	06/11/2020	PRINTED	906877 MICHAEL TATE EVATT	6,590.00			
367468	06/11/2020	PRINTED	906878 JOHN CLARK	121.38			
367469	06/11/2020	PRINTED	906879 MARIE T. & RANDAL J. ANDA	1,142.13			
367470	06/11/2020	PRINTED	906880 DAN'S EXTERIOR HOME SERVI	274.60			
367471	06/11/2020	PRINTED	906881 DUSTIN C. GRAVELY	886.36			
367472	06/11/2020	PRINTED	906882 OLIN SHANE NALLEY	1,764.35			
367473	06/11/2020	PRINTED	906883 CHRISTOPHER SWANTEE	1,019.37			
367474	06/11/2020	PRINTED	906884 SLEEPY HOLLOW INC	1,033.66			
367475	06/11/2020	PRINTED	906885 ROGER L. & PAMELA D. SMIT	985.67			
367476	06/11/2020	PRINTED	906886 JUSTIN DANIEL SEGARS	1,523.82			
367477	06/11/2020	PRINTED	906887 MATTHEW & SARA DURHAM	1,386.44			
367478	06/11/2020	PRINTED	906888 JENNIFER C. LEE	941.75			
367479	06/11/2020	PRINTED	906889 CHRISTOPHER & STEPHANIE L	1,612.03			
367480	06/11/2020	PRINTED	906890 LESLIE RAY STONE	1,797.47			
367481	06/11/2020	PRINTED	906891 TOWN COUNTRY REALTY	3,281.02			
367482	06/11/2020	PRINTED	906892 PRISCILLA ANN UNDERHILL	1,804.95			
367483	06/11/2020	PRINTED	906893 LAWRENCE WILLIAMSON & VON	2,820.10			
367484	06/11/2020	PRINTED	906894 TRAVIS CADE WILSON	1,115.16			
367485	06/11/2020	PRINTED	906895 CAROLYN K. POSEY	241.48			
367486	06/11/2020	PRINTED	906896 SUSAN & BOBBY E. ROACH, J	312.55			
367487	06/11/2020	PRINTED	906897 STEPHEN A. GRAVELY	33.97			
367488	06/11/2020	PRINTED	906898 GREGORY DUNCAN	40.00			
367489	06/11/2020	PRINTED	906899 DUKE ENERGY CAROLINAS	368,395.22			
367490	06/11/2020	PRINTED	906900 JAMES S. COOLEY	9.00			
367491	06/11/2020	PRINTED	906901 PARKER MANSELL, JR.	13.75			
367492	06/11/2020	PRINTED	982392 BURR FORMAN MCNAIR	7.00			
367493	06/11/2020	PRINTED	982393 BLUE RIDGE ELECTRIC COOPE	25.00			
367494	06/11/2020	PRINTED	982394 CT LIEN SOLUTIONS	4.00			
367495	06/11/2020	PRINTED	982395 LEGRAND, CHARLES	10.00			
367496	06/11/2020	PRINTED	982396 LAURA H HUGGINS LLC	15.00			
367497	06/11/2020	PRINTED	982397 L WAYNE PATTERSON LLC	15.00			
367498	06/11/2020	PRINTED	982398 MERIDIAN ASSET SERVICES I	7.00			
367499	06/11/2020	PRINTED	982399 MARTIN BANKS ATTY AT LAW	.10			
367500	06/11/2020	PRINTED	982400 FIRSTBANK	10.00			
367501	06/11/2020	PRINTED	982401 THE AIREY LAW FIRM LTD CO	15.00			
367502	06/11/2020	PRINTED	982402 RONNIE J TREADWELL	10.00			
194 CHECKS							
CASH ACCOUNT TOTAL				1,297,238.36	.00		



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UNCLEARED

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194 CHECKS

FINAL TOTAL

1,297,238.36

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