



County of Pickens, South Carolina

10/29/2020 09:10
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525	10/29/2020	PRINTED	000347 MARION DAVIS INC	974.28			
526	10/29/2020	PRINTED	001017 ATCO INTERNATIONAL	426.15			
528	10/29/2020	PRINTED	001121 CLINE HOSE & HYDRAULICS L	763.00			
529	10/29/2020	PRINTED	002274 ACE AUTO PARTS	30.79			
530	10/29/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	62.15			
539	10/29/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
540	10/29/2020	PRINTED	008616 PRIORITY ONE SECURITY	1,613.81			
549	10/29/2020	PRINTED	008722 QUADMED INC	1,767.47			
552	10/29/2020	PRINTED	009262 BATTERIES PLUS BULBS	415.84			
564	10/29/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	509.78			
568	10/29/2020	PRINTED	011934 C & S PRODUCTS INC	20,441.53			
24581	10/29/2020	EFT	000067 THERMO FISHER SCIENTIFIC		543.69		10/29/2020
24582	10/29/2020	EFT	000076 GREENVILLE OFFICE SUPPLY		5,196.80		10/29/2020
24583	10/29/2020	EFT	000115 BATTERY SPECIALISTS INC		550.31		10/29/2020
24584	10/29/2020	EFT	000135 W W GRAINGER INC		330.57		10/29/2020
24585	10/29/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE		77.52		10/29/2020
24586	10/29/2020	EFT	000195 CHRISTOPHER TRUCK SALES		5,648.78		10/29/2020
24587	10/29/2020	EFT	000359 AIRGAS INC		445.39		10/29/2020
24588	10/29/2020	EFT	000402 DAVIS & FLOYD INC		1,154.03		10/29/2020
24589	10/29/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE		16,888.75		10/29/2020
24590	10/29/2020	EFT	000508 SUPERIOR PARTS INC		2,804.55		10/29/2020
24591	10/29/2020	EFT	000509 PICKENS CULVERT & PIPE IN		260.17		10/29/2020
24592	10/29/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE		440.35		10/29/2020
24593	10/29/2020	EFT	001203 LANDSCAPERS SUPPLY INC		276.01		10/29/2020
24594	10/29/2020	EFT	001766 TRI-COUNTY ACE		907.00		10/29/2020
24595	10/29/2020	EFT	001936 CAROLINA SOFTWARE		850.00		10/29/2020
24596	10/29/2020	EFT	003391 STAPLES BUSINESS CREDIT		81.31		10/29/2020
24597	10/29/2020	EFT	004563 ZOLL MEDICAL CORPORATION		1,083.37		10/29/2020
24598	10/29/2020	EFT	005408 S&W HEALTHCARE CORPORATIO		237.55		10/29/2020
24599	10/29/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP		190.96		10/29/2020
24600	10/29/2020	EFT	007199 SAFE INDUSTRIES		1,212.31		10/29/2020
24601	10/29/2020	EFT	007332 TOMMY COKER		241.02		10/29/2020
24602	10/29/2020	EFT	008674 POPE FLYNN LLC		5,947.50		10/29/2020
24603	10/29/2020	EFT	010211 AMAZON CAPITAL SERVICES		881.60		10/29/2020
24604	10/29/2020	EFT	010431 GARY E DUNCAN		960.00		10/29/2020
24605	10/29/2020	EFT	011524 DEAN H MARTIN		320.00		10/29/2020
24606	10/29/2020	EFT	011639 SYNERGY RECYCLING LLC		1,330.60		10/29/2020
24607	10/29/2020	EFT	012511 LANGSTON VETERINARY CLINI		2,962.00		10/29/2020
24608	10/29/2020	EFT	012579 IRON CONTAINER LLC		3,908.67		10/29/2020
24609	10/29/2020	EFT	012791 MOBILE COMMUNICATIONS AME		203.30		10/29/2020
24610	10/29/2020	EFT	012868 ROOTS TIRE AND AUTO		3,428.53		10/29/2020
24611	10/29/2020	EFT	012869 CAROLINA HEATING SERVICE		75.00		10/29/2020
24612	10/29/2020	EFT	012907 SHARP ELECTRONICS CORPORA		380.44		10/29/2020
24613	10/29/2020	EFT	012966 DADDYSCOOKOUT		138.00		10/29/2020
369040	10/29/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,191.00			
369041	10/29/2020	PRINTED	000155 BIVENS HARDWARE	170.03			
369042	10/29/2020	PRINTED	000157 BLANCHARD MACHINERY CO	3,967.64			
369043	10/29/2020	PRINTED	000201 S&ME INC	570.00			
369044	10/29/2020	PRINTED	000271 VIC BAILEY FORD	43,411.00			
369045	10/29/2020	PRINTED	000292 HIOTT PRINTING COMPANY	829.25			
369046	10/29/2020	PRINTED	000406 ROTO-ROOTER PLUMBERS	310.00			
369047	10/29/2020	PRINTED	000417 CINTAS CORPORATION #216	1,108.23			



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P 2
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369048	10/29/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	85.08			
369049	10/29/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	230.72			
369050	10/29/2020	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	101.99			
369051	10/29/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,344.01			
369052	10/29/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	956.52			
369053	10/29/2020	PRINTED	000547 US POSTAL SERVICE	41.54			
369054	10/29/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	8,628.92			
369055	10/29/2020	PRINTED	000690 GALE	69.57			
369056	10/29/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	26,576.38			
369057	10/29/2020	PRINTED	001205 ADMN DTO	168.00			
369058	10/29/2020	PRINTED	001648 SC DEPT OF LLR	200.00			
369059	10/29/2020	PRINTED	002102 TITAN AVIATION PROCESSING	312.91			
369060	10/29/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
369061	10/29/2020	PRINTED	002239 BENSON FORD - MERCURY	314.73			
369062	10/29/2020	PRINTED	002445 FORTILINE INC	2,517.06			
369063	10/29/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	7,944.65			
369064	10/29/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	91,378.00			
369065	10/29/2020	PRINTED	003067 TRUCKPRO LLC	250.14			
369066	10/29/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	57.24			
369067	10/29/2020	PRINTED	003425 ADVANCE AUTO PARTS	97.60			
369068	10/29/2020	PRINTED	003654 LITTLE BISTRO	255.23			
369069	10/29/2020	PRINTED	003802 SOURCE LINK	1,111.66			
369070	10/29/2020	PRINTED	004133 ARC3 GASES	318.06			
369071	10/29/2020	PRINTED	004783 CENTER POINT LARGE PRINT	44.94			
369072	10/29/2020	PRINTED	005911 MYERS TIRE - BIRMINGHAM #	308.96			
369073	10/29/2020	PRINTED	005974 SPARTANBURG DODGE	705.87			
369074	10/29/2020	PRINTED	006040 COMBUSTION SERVICES INC	79.00			
369075	10/29/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	212.80			
369076	10/29/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	7,967.45			
369077	10/29/2020	PRINTED	006768 DESIGN LAB INC	3,215.50			
369078	10/29/2020	PRINTED	006793 COVETRUS NORTH AMERICA	1,306.06			
369079	10/29/2020	PRINTED	007663 MECO	1,006.68			
369080	10/29/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	13.77			
369081	10/29/2020	PRINTED	008323 PICKENS COUNTY COURIER	274.00			
369082	10/29/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	107.16			
369083	10/29/2020	PRINTED	009430 NMS LABS	2,321.00			
369084	10/29/2020	PRINTED	009519 DANA SAFETY SUPPLY INC	618.34			
369085	10/29/2020	PRINTED	009769 TRAVELERS CL REMITTANCE C	1,813.00			
369086	10/29/2020	PRINTED	010516 AUTO GLASS FITTERS	260.00			
369087	10/29/2020	PRINTED	010919 SOUTHERN CONCRETE PUMPING	669.00			
369088	10/29/2020	PRINTED	011250 FRATERNAL ORDER OF POLICE	30.00			
369089	10/29/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
369090	10/29/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,493.09			
369091	10/29/2020	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	400.00			
369092	10/29/2020	PRINTED	011747 UNITED REFRIGERATION INC	8,580.40			
369093	10/29/2020	PRINTED	011902 QUICK COMPLIANCE LLC	2,227.50			
369094	10/29/2020	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,995.61			
369095	10/29/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	108.07			
369096	10/29/2020	PRINTED	012632 TJ & B TRUCKING INC	540.22			
369097	10/29/2020	PRINTED	012741 TELEFLEX LLC	7,019.84			
369098	10/29/2020	PRINTED	907194 CAROLINA ESTATES PROPERTI	500.00			
369099	10/29/2020	PRINTED	907195 EQUITY TRUST CO FBO ROBER	2,000.00			



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P 3
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369100	10/29/2020	PRINTED	907196 TLOA OF SC LLC	21,000.00			
369101	10/29/2020	PRINTED	907197 NAR SOLUTIONS INC	4,000.00			
369102	10/29/2020	PRINTED	907198 POWDERSVILLE HOLDINGS LLC	69,600.00			
369103	10/29/2020	PRINTED	907199 KING LAND HOLDINGS	300.00			
369104	10/29/2020	PRINTED	907200 MERCURY FUNDING LLC	110,074.54			
369105	10/29/2020	PRINTED	907201 LANCE COLLINS	22,982.09			
369106	10/29/2020	PRINTED	907202 PM SERVICES 97 LLC	28,840.00			
369107	10/29/2020	PRINTED	907203 KEITH BUD KELLEY	216.78			
369108	10/29/2020	PRINTED	907204 RICHARD A & TERESA JEAN P	216.77			
369109	10/29/2020	PRINTED	907205 DWIGHT R & REBECCA E BLY	219.50			
369110	10/29/2020	PRINTED	907206 BECKY JO CLARK TRUSTEE &	294.80			
369111	10/29/2020	PRINTED	907207 DANNY H JR & CAROLYN S GR	223.40			
369112	10/29/2020	PRINTED	907208 JACK LYNNWOOD LLC	3,671.55			
369113	10/29/2020	PRINTED	907209 KATHLEEN A KEARNEY	294.80			
369114	10/29/2020	PRINTED	907210 SANDRA F LADD LE & TONYA	181.01			
369115	10/29/2020	PRINTED	907211 MICHAEL G & KIMBERLY L MC	188.50			
369116	10/29/2020	PRINTED	907212 RICHARD D NEUGIN	189.50			
369117	10/29/2020	PRINTED	907213 CLAIR MARK TALEMAL	188.50			
369118	10/29/2020	PRINTED	907214 KENDALL E TURNER	79.17			
369119	10/29/2020	PRINTED	907215 SERGEY & DIANA VIGOVSKY	571.15			
369120	10/29/2020	PRINTED	907216 SKIP WILBURN & CATHY PARR	277.00			
369121	10/29/2020	PRINTED	907217 LYNDA E WOOD	98.03			
369122	10/29/2020	PRINTED	907218 RYAN TAX COMPLIANCE SERVI	1,637.82			
369123	10/29/2020	PRINTED	907219 MARCENE L POWERS	188.50			
128 CHECKS CASH ACCOUNT TOTAL				605,016.33	59,956.08		



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P 4
apchkrcn

UNCLEARED

CLEARED

128 CHECKS

FINAL TOTAL

605,016.33

59,956.08

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