



County of Pickens, South Carolina

02/13/2020 09:04
susandr

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
23469	02/13/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	3,225.10			
23470	02/13/2020	EFT	000088 TOWN OF CENTRAL	6,403.96			
23471	02/13/2020	EFT	000115 BATTERY SPECIALISTS INC	2,396.30			
23472	02/13/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	2,680.30			
23473	02/13/2020	EFT	000359 AIRGAS INC	359.64			
23474	02/13/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,522.48			
23475	02/13/2020	EFT	000508 SUPERIOR PARTS INC	4,394.73			
23476	02/13/2020	EFT	001429 CITY OF LIBERTY	1,126.33			
23477	02/13/2020	EFT	003391 STAPLES BUSINESS CREDIT	224.93			
23478	02/13/2020	EFT	006039 BAKERS WASTE EQUIPMENT IN	181.30			
23479	02/13/2020	EFT	007164 LANDSCAPE PERCEPTIONS	5,544.00			
23480	02/13/2020	EFT	008069 MCI SUPPLY - EASLEY INC	184.42			
23481	02/13/2020	EFT	008674 POPE FLYNN LLC	1,820.00			
23482	02/13/2020	EFT	009504 WELLS FARGO BANK, NA	7,674.51			
23483	02/13/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,858.42			
23484	02/13/2020	EFT	010588 EMERGENCY REPORTING	1,519.40			
23485	02/13/2020	EFT	010668 GRIFFITH REMOVAL LLC	875.00			
23486	02/13/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	11,275.73			
23487	02/13/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,061.70			
23488	02/13/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,718.39			
23489	02/13/2020	EFT	012579 IRON CONTAINER LLC	2,048.82			
23490	02/13/2020	EFT	012791 MOBILE COMMUNICATIONS AME	125.00			
23491	02/13/2020	EFT	012791 MOBILE COMMUNICATIONS AME	7,540.13			
23492	02/13/2020	EFT	012797 SMITH TECHNOLOGIES LLC	3,093.69			
365580	02/13/2020	PRINTED	000001 PICKENS COUNTY SOLICITORS	350.00			
365581	02/13/2020	PRINTED	000020 NAPA AUTO PARTS	181.27			
365582	02/13/2020	PRINTED	000089 DUKE ENERGY	20,689.47			
365583	02/13/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	996.75			
365584	02/13/2020	PRINTED	000157 BLANCHARD MACHINERY CO	2,073.99			
365585	02/13/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	38.69			
365586	02/13/2020	PRINTED	000172 BI-LO	198.92			
365587	02/13/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,921.82			
365588	02/13/2020	PRINTED	000292 HIOTT PRINTING COMPANY	680.52			
365589	02/13/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	6.79			
365590	02/13/2020	PRINTED	000323 LOWE'S	1,628.45			
365591	02/13/2020	PRINTED	000347 MARION DAVIS INC	185.70			
365592	02/13/2020	PRINTED	000402 DAVIS & FLOYD INC	29,349.19			
365593	02/13/2020	PRINTED	000417 CINTAS CORPORATION #216	852.46			
365594	02/13/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
365595	02/13/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	276.77			
365596	02/13/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,376.85			
365597	02/13/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	6.00			
365598	02/13/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	719.33			
365599	02/13/2020	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	11.63			
365600	02/13/2020	PRINTED	000690 GALE	351.86			
365601	02/13/2020	PRINTED	000719 SECRETARY OF STATE	25.00			
365602	02/13/2020	PRINTED	000849 FEDEX	22.17			
365603	02/13/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	1,829.55			
365604	02/13/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	347.29			
365605	02/13/2020	PRINTED	001182 S C DUNN & SONS INC	104.00			
365606	02/13/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	222.56			
365607	02/13/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	65,464.11			



County of Pickens, South Carolina

02/13/2020 09:04
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
365608	02/13/2020	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
365609	02/13/2020	PRINTED	001293 SC ASSOCIATION OF COUNTIE	750.00			
365610	02/13/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	3,843.91			
365611	02/13/2020	PRINTED	001519 AT&T	304.81			
365612	02/13/2020	PRINTED	001519 AT&T	.16			
365613	02/13/2020	PRINTED	001519 AT&T	.96			
365614	02/13/2020	PRINTED	001519 AT&T MOBILITY	82.10			
365615	02/13/2020	PRINTED	001519 AT&T	361.33			
365616	02/13/2020	PRINTED	001519 AT&T	950.29			
365617	02/13/2020	PRINTED	001519 AT&T	1,069.70			
365618	02/13/2020	PRINTED	001519 AT&T	2,534.88			
365619	02/13/2020	PRINTED	001519 AT&T	261.42			
365620	02/13/2020	PRINTED	001594 CAROLINA SCALES COMPANY	420.00			
365621	02/13/2020	PRINTED	001648 SC DEPT OF LLR	50.00			
365622	02/13/2020	PRINTED	001693 INGLES MARKETS INC	514.75			
365623	02/13/2020	PRINTED	001710 STERLING SOLUTIONS INC	750.00			
365624	02/13/2020	PRINTED	001735 MARIETTA LAWN & GARDEN IN	40.00			
365625	02/13/2020	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	689.83			
365626	02/13/2020	PRINTED	001766 TRI-COUNTY ACE	1,213.04			
365627	02/13/2020	PRINTED	001852 SOLID GOLD LTD	177.00			
365628	02/13/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	321.34			
365629	02/13/2020	PRINTED	002239 BENSON FORD - MERCURY	941.44			
365630	02/13/2020	PRINTED	002274 ACE AUTO PARTS	52.54			
365631	02/13/2020	PRINTED	002279 VERIZON WIRELESS	50.00			
365632	02/13/2020	PRINTED	002396 ALTEC INDUSTRIES INC	883.73			
365633	02/13/2020	PRINTED	002529 CUMMINS ATLANTIC LLC	481.99			
365634	02/13/2020	PRINTED	002530 DIRECT DEPOSIT	5,697.48			
365635	02/13/2020	PRINTED	002599 US TIRE RECYCLING LLC	1,250.00			
365636	02/13/2020	PRINTED	002785 ROLLINS FLOORING	964.04			
365637	02/13/2020	PRINTED	002909 SCAA	500.00			
365638	02/13/2020	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
365639	02/13/2020	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
365640	02/13/2020	PRINTED	002985 TOWN OF SIX MILE	666.34			
365641	02/13/2020	PRINTED	003101 AMERICAN JANITORIAL SUPPL	289.22			
365642	02/13/2020	PRINTED	003183 CARSON'S NUT BOLT & TOOL	124.53			
365643	02/13/2020	PRINTED	003344 OCONEE WELDING SUPPLY INC	4.32			
365644	02/13/2020	PRINTED	003425 ADVANCE AUTO PARTS	701.27			
365645	02/13/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,844.93			
365646	02/13/2020	PRINTED	003654 LITTLE BISTRO	732.48			
365647	02/13/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	178.87			
365648	02/13/2020	PRINTED	004146 POWDERSVILLE WATER COMPAN	300.00			
365649	02/13/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
365650	02/13/2020	PRINTED	004554 STEVE K CAMPBELL	400.00			
365651	02/13/2020	PRINTED	004662 BOEING DIGITAL SOLUTIONS	393.76			
365652	02/13/2020	PRINTED	004715 SEGRA	175.83			
365653	02/13/2020	PRINTED	004770 4IMPRINT INC	933.30			
365654	02/13/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	20.17			
365655	02/13/2020	PRINTED	005974 SPARTANBURG DODGE	554.75			
365656	02/13/2020	PRINTED	006202 BHSPC	700.00			
365657	02/13/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	609.84			
365658	02/13/2020	PRINTED	006307 SAFE AIR SYSTEMS	102,719.76			
365659	02/13/2020	PRINTED	006419 SUBURBAN PROPANE-1166	1,256.67			



County of Pickens, South Carolina

02/13/2020 09:04
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
365660	02/13/2020	PRINTED	006768 DESIGN LAB INC	2,714.26			
365661	02/13/2020	PRINTED	007046 APS LEGAL EASE LLC	2,125.00			
365662	02/13/2020	PRINTED	007199 SAFE INDUSTRIES	2,238.26			
365663	02/13/2020	PRINTED	007232 LANGUAGE LINE SERVICES	188.48			
365664	02/13/2020	PRINTED	007332 CLYDE T COKER	274.12			
365665	02/13/2020	PRINTED	007341 MUNICIPAL EMERG SERVICES	802.50			
365666	02/13/2020	PRINTED	007442 NEOFUNDS	500.00			
365667	02/13/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,319.35			
365668	02/13/2020	PRINTED	008322 FARRELL W MCJUNKIN	11,821.29			
365669	02/13/2020	PRINTED	008323 PICKENS COUNTY COURIER	130.50			
365670	02/13/2020	PRINTED	008572 VISION SERVICE PLAN	4,218.80			
365671	02/13/2020	PRINTED	008722 QUADMED INC	705.13			
365672	02/13/2020	PRINTED	008800 DIVERSIFIED RECYCLING INC	80.00			
365673	02/13/2020	PRINTED	009262 BATTERIES PLUS BULBS	36.38			
365674	02/13/2020	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	339.63			
365675	02/13/2020	PRINTED	009392 SOUTHERN GRADING & WATER	1,728.00			
365676	02/13/2020	PRINTED	009399 NORTHWESTERN EMERGENCY VE	67.87			
365677	02/13/2020	PRINTED	009430 NMS LABS	1,538.00			
365678	02/13/2020	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
365679	02/13/2020	PRINTED	009769 TRAVELERS	28,110.54			
365680	02/13/2020	PRINTED	009976 DIGITAL ALLY INC	865.00			
365681	02/13/2020	PRINTED	010186 TRUCK TOYZ	959.83			
365682	02/13/2020	PRINTED	010286 FLINT EQUIPMENT CO	452.77			
365683	02/13/2020	PRINTED	010578 KEY RISK INSURANCE CO	2,289.91			
365684	02/13/2020	PRINTED	010602 ACCENT WIRE-TIE	1,511.37			
365685	02/13/2020	PRINTED	010694 UPSTATE VETERINARY SPECIA	776.35			
365686	02/13/2020	PRINTED	010847 KEVIN TURNER	400.00			
365687	02/13/2020	PRINTED	010848 PINNACLE TRAILER SALES IN	1,352.27			
365688	02/13/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	60.00			
365689	02/13/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	77.50			
365690	02/13/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	100.00			
365691	02/13/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
365692	02/13/2020	PRINTED	011464 AWE ACQUISITION INC	3,283.83			
365693	02/13/2020	PRINTED	011551 VOLKER VENTURES INC	1,862.03			
365694	02/13/2020	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
365695	02/13/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
365696	02/13/2020	PRINTED	011969 TOSS GROUP LLC	39.54			
365697	02/13/2020	PRINTED	012024 TAB PRODUCTS CO LLC	344.13			
365698	02/13/2020	PRINTED	012107 THE SENTINEL-PROGRESS	58.50			
365699	02/13/2020	PRINTED	012184 SCHACHTEL CORPORATION	130.33			
365700	02/13/2020	PRINTED	012312 KEY GOVERNMENT FINANCE IN	53,184.50			
365701	02/13/2020	PRINTED	012409 RICHARD'S RV SERVICENTER	5,944.92			
365702	02/13/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	395.00			
365703	02/13/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	113.14			
365704	02/13/2020	PRINTED	012669 MC AUTOMOTIVE INC	981.26			
365705	02/13/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,560.00			
365706	02/13/2020	PRINTED	012769 TCMU	300.00			
365707	02/13/2020	PRINTED	012778 A-TECH SERVICES LLC	6,978.40			
365708	02/13/2020	PRINTED	012805 CREGGER COMPANY INC	6.42			
365709	02/13/2020	PRINTED	906666 MERCURY FUNDING LLC	50,520.00			
365710	02/13/2020	PRINTED	906667 US BANK CUST FOR BERING N	10,350.00			
365711	02/13/2020	PRINTED	906668 US BANK CUST FOR BERING N	8,290.00			



County of Pickens, South Carolina

02/13/2020 09:04
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
365712	02/13/2020	PRINTED	906669 ROBIN FLOYD	1,183.00			
365713	02/13/2020	PRINTED	906670 THEADORE E. DEXTER, JR &	1,457.68			
365714	02/13/2020	PRINTED	906671 GOVI ADVENTURES, LLC	807.51			
365715	02/13/2020	PRINTED	906672 JAMES FRANKLIN OWENS & SU	1,174.22			
365716	02/13/2020	PRINTED	906673 R & T PARTS, INC	846.55			
365717	02/13/2020	PRINTED	906674 JAVIER & ANGELA SOLIS	1,545.40			
365718	02/13/2020	PRINTED	980638 SERVICELINK LOAN MODIFICA	3.00			
365719	02/13/2020	PRINTED	980969 SERVICELINK LOAN MODIFICA	7.00			
164 CHECKS				CASH ACCOUNT TOTAL	628,948.01		.00



County of Pickens, South Carolina

02/13/2020 09:04
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

628,948.01

.00

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