



# County of Pickens, South Carolina

04/09/2020 08:27  
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
23671	04/08/2020	WIRE	004988 WELLS FARGO BANKS	119,066.05			
23672	04/09/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	30.90			
23673	04/09/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	3,769.50			
23674	04/09/2020	EFT	000088 TOWN OF CENTRAL	97.87			
23675	04/09/2020	EFT	000115 BATTERY SPECIALISTS INC	336.08			
23676	04/09/2020	EFT	000152 BAKER & TAYLOR	20,000.00			
23677	04/09/2020	EFT	000178 BOB BARKER COMPANY INC	1,202.60			
23678	04/09/2020	EFT	000359 AIRGAS INC	108.48			
23679	04/09/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,383.51			
23680	04/09/2020	EFT	000508 SUPERIOR PARTS INC	3,212.71			
23681	04/09/2020	EFT	000509 PICKENS CULVERT & PIPE IN	80.25			
23682	04/09/2020	EFT	001429 CITY OF LIBERTY	1,394.50			
23683	04/09/2020	EFT	002684 APCO INTERNATIONAL	1,187.00			
23684	04/09/2020	EFT	003391 STAPLES BUSINESS CREDIT	18.94			
23685	04/09/2020	EFT	009504 WELLS FARGO BANK, NA	7,334.51			
23686	04/09/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	2,572.80			
23687	04/09/2020	EFT	010211 AMAZON CAPITAL SERVICES	829.69			
23688	04/09/2020	EFT	010668 GRIFFITH REMOVAL LLC	750.00			
23689	04/09/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,051.70			
23690	04/09/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,743.39			
23691	04/09/2020	EFT	011574 CLEGG'S TERMITES & PEST CON	453.00			
23692	04/09/2020	EFT	012293 IVEY'S FURNITURE	160.50			
23693	04/09/2020	EFT	012646 G-FIVE INC	13.00			
23694	04/09/2020	EFT	012710 MIDWEST TAPE LLC	5,000.00			
23695	04/09/2020	EFT	012797 SMITH TECHNOLOGIES LLC	1,424.93			
23696	04/09/2020	EFT	012813 MOHAWK SOUTHEAST INC	622.74			
23697	04/09/2020	EFT	012851 SOPRIS HOLDINGS LLC	4,067.44			
23698	04/09/2020	EFT	012852 HOGAN CONSTRUCTION GROUP	346,531.03			
366641	04/09/2020	PRINTED	000089 DUKE ENERGY	26,804.62			
366642	04/09/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	515.00			
366643	04/09/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	170.43			
366644	04/09/2020	PRINTED	000155 BIVENS HARDWARE	22.47			
366645	04/09/2020	PRINTED	000157 BLANCHARD MACHINERY CO	1,195.90			
366646	04/09/2020	PRINTED	000172 BI-LO	162.80			
366647	04/09/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	557.86			
366648	04/09/2020	PRINTED	000198 TERMINIX SERVICE INC	1,806.00			
366649	04/09/2020	PRINTED	000292 HIOTT PRINTING COMPANY	203.30			
366650	04/09/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	159.16			
366651	04/09/2020	PRINTED	000347 MARION DAVIS INC	1,201.34			
366652	04/09/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
366653	04/09/2020	PRINTED	000402 DAVIS & FLOYD INC	6,988.43			
366654	04/09/2020	PRINTED	000417 CINTAS CORPORATION #216	851.55			
366655	04/09/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	230.99			
366656	04/09/2020	PRINTED	000468 SC DEPT OF REVENUE	157.53			
366657	04/09/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
366658	04/09/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	374.15			
366659	04/09/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	249.46			
366660	04/09/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	61,740.58			
366661	04/09/2020	PRINTED	000552 UPSTATE EMS COUNCIL INC	518.00			
366662	04/09/2020	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
366663	04/09/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	126.00			
366664	04/09/2020	PRINTED	000849 FEDEX	29.56			



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366665	04/09/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	10,030.38			
366666	04/09/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	851.30			
366667	04/09/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	427.96			
366668	04/09/2020	PRINTED	001205 ADMN DTO	168.00			
366669	04/09/2020	PRINTED	001334 THE FRAMERY	65.22			
366670	04/09/2020	PRINTED	001519 AT&T	350.75			
366671	04/09/2020	PRINTED	001593 INTERNATIONAL CODE COUNCI	1,384.27			
366672	04/09/2020	PRINTED	001766 TRI-COUNTY ACE	298.78			
366673	04/09/2020	PRINTED	002106 PRIDE MECHANICAL & FABRIC	2,089.00			
366674	04/09/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
366675	04/09/2020	PRINTED	002239 BENSON FORD - MERCURY	986.26			
366676	04/09/2020	PRINTED	002274 ACE AUTO PARTS	46.60			
366677	04/09/2020	PRINTED	002276 PIEDMONT PARK FIRE DISTRI	12,000.00			
366678	04/09/2020	PRINTED	002530 DIRECT DEPOSIT	5,457.48			
366679	04/09/2020	PRINTED	002775 SHI CORP	1,002.53			
366680	04/09/2020	PRINTED	002785 ROLLINS FLOORING	4,461.39			
366681	04/09/2020	PRINTED	002985 TOWN OF SIX MILE	727.89			
366682	04/09/2020	PRINTED	003344 OCONEE WELDING SUPPLY INC	41.73			
366683	04/09/2020	PRINTED	003425 ADVANCE AUTO PARTS	36.13			
366684	04/09/2020	PRINTED	003471 GBS LUMBER INC	18.84			
366685	04/09/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	14,730.94			
366686	04/09/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,973.00			
366687	04/09/2020	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	145.08			
366688	04/09/2020	PRINTED	006202 BHSPC	400.00			
366689	04/09/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	765.24			
366690	04/09/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,908.48			
366691	04/09/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	1,385.59			
366692	04/09/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	307.00			
366693	04/09/2020	PRINTED	007199 SAFE INDUSTRIES	3,084.42			
366694	04/09/2020	PRINTED	007232 LANGUAGE LINE SERVICES	176.29			
366695	04/09/2020	PRINTED	007332 CLYDE T COKER	169.92			
366696	04/09/2020	PRINTED	008616 PRIORITY ONE SECURITY	178.31			
366697	04/09/2020	PRINTED	008722 QUADMED INC	3,604.18			
366698	04/09/2020	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	16,537.50			
366699	04/09/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	60.00			
366700	04/09/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	77.50			
366701	04/09/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
366702	04/09/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,331.00			
366703	04/09/2020	PRINTED	011524 DEAN H MARTIN	400.00			
366704	04/09/2020	PRINTED	011810 HEIDI'S LLC	107.69			
366705	04/09/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
366706	04/09/2020	PRINTED	011934 C & S PRODUCTS INC	3,924.67			
366707	04/09/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
366708	04/09/2020	PRINTED	012107 SENTINEL-PROGRESS	90.00			
366709	04/09/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,185.00			
366710	04/09/2020	PRINTED	012599 INTERNATIONAL ASSOCIATION	250.00			
366711	04/09/2020	PRINTED	012669 MC AUTOMOTIVE INC	37.23			
366712	04/09/2020	PRINTED	012729 T-MOBILE	352.81			
366713	04/09/2020	PRINTED	012741 TELEFLEX LLC	52.30			
366714	04/09/2020	PRINTED	012824 EVER READY FIRST AID & ME	100.00			
366715	04/09/2020	PRINTED	012847 ATLANTA'S JOHN MARSHALL L	153.98			
366716	04/09/2020	PRINTED	906761 KATHLEEN S. COFFMAN	3,109.78			



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366717	04/09/2020	PRINTED	906762 RICARDO & EMLEE C. CUEVAS	3,462.08			
366718	04/09/2020	PRINTED	906763 LUCAS S. & LEEANN ESTES	1,797.46			
366719	04/09/2020	PRINTED	906764 JASON GILSTRAP	1,363.93			
366720	04/09/2020	PRINTED	906765 BRYAN D. & SUE A HESTER	1,600.64			
366721	04/09/2020	PRINTED	906766 DWIGHT J. & JONI K. KELLE	1,348.12			
366722	04/09/2020	PRINTED	906767 JACOB & DANIELLE MERCK	1,542.61			
366723	04/09/2020	PRINTED	906768 ANGELA C. MERRILL	1,115.15			
366724	04/09/2020	PRINTED	906769 DAVID & SHARON ONAN	1,489.46			
366725	04/09/2020	PRINTED	906770 JASON EVERETTE PEPPERS	118.65			
366726	04/09/2020	PRINTED	906771 TIMOTHY PICKEL	1,270.34			
366727	04/09/2020	PRINTED	906772 RANDY DURHAM	291.92			
115 CHECKS				CASH ACCOUNT TOTAL	769,246.24		.00



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P 4  
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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

769,246.24

.00

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