



# County of Pickens, South Carolina

04/16/2020 08:46  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23699	04/16/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	310.89			
23700	04/16/2020	EFT	000115 BATTERY SPECIALISTS INC	533.64			
23701	04/16/2020	EFT	000359 AIRGAS INC	53.97			
23702	04/16/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,793.12			
23703	04/16/2020	EFT	000508 SUPERIOR PARTS INC	579.43			
23704	04/16/2020	EFT	000585 KING ASPHALT INC	2,035.01			
23705	04/16/2020	EFT	001517 MANSFIELD OIL COMPANY	2,563.24			
23706	04/16/2020	EFT	002476 USA BLUEBOOK	217.92			
23707	04/16/2020	EFT	003020 AMERICAN INDUSTRIES	423.46			
23708	04/16/2020	EFT	006246 MCMaster-CARR SUPPLY COMP	235.56			
23709	04/16/2020	EFT	008069 MCI SUPPLY - EASLEY INC	237.00			
23710	04/16/2020	EFT	008674 POPE FLYNN LLC	2,391.15			
23711	04/16/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,111.27			
23712	04/16/2020	EFT	010588 BACKDRAFT OPCO LLC	126.61			
23713	04/16/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	248.78			
23714	04/16/2020	EFT	012797 SMITH TECHNOLOGIES LLC	288.26			
23715	04/16/2020	EFT	012807 SOUTH CAROLINA NATIONAL H	30,000.00			
23716	04/16/2020	EFT	012851 SOPRIS HOLDINGS LLC	24,405.92			
366728	04/16/2020	PRINTED	000001 PICKENS COUNTY SOLICITORS	450.00			
366729	04/16/2020	PRINTED	000054 EXXONMOBIL	35.08			
366730	04/16/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	781.85			
366731	04/16/2020	PRINTED	000157 BLANCHARD MACHINERY CO	125.96			
366732	04/16/2020	PRINTED	000323 LOWE'S	375.67			
366733	04/16/2020	PRINTED	000347 MARION DAVIS INC	473.07			
366734	04/16/2020	PRINTED	000417 CINTAS CORPORATION #216	615.68			
366735	04/16/2020	PRINTED	000468 SC DEPT OF REVENUE	4,105.20			
366736	04/16/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
366737	04/16/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
366738	04/16/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,442.90			
366739	04/16/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	2,932.31			
366740	04/16/2020	PRINTED	000690 GALE	301.51			
366741	04/16/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.56			
366742	04/16/2020	PRINTED	000981 WHITES APPLIANCE INC	961.93			
366743	04/16/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,193.24			
366744	04/16/2020	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
366745	04/16/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	5,708.01			
366746	04/16/2020	PRINTED	001519 AT&T	44.15			
366747	04/16/2020	PRINTED	001519 AT&T	361.33			
366748	04/16/2020	PRINTED	001519 AT&T	711.82			
366749	04/16/2020	PRINTED	001766 TRI-COUNTY ACE	330.44			
366750	04/16/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
366751	04/16/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	275.25			
366752	04/16/2020	PRINTED	002239 BENSON FORD - MERCURY	408.21			
366753	04/16/2020	PRINTED	002279 VERIZON WIRELESS	33.88			
366754	04/16/2020	PRINTED	002741 OCLC INC	45.71			
366755	04/16/2020	PRINTED	003292 PRISMA HEALTH	760.00			
366756	04/16/2020	PRINTED	003425 ADVANCE AUTO PARTS	846.45			
366757	04/16/2020	PRINTED	003802 SOURCE LINK	1,316.88			
366758	04/16/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	74.61			
366759	04/16/2020	PRINTED	004133 ARC3 GASES	549.45			
366760	04/16/2020	PRINTED	004770 4IMPRINT INC	1,052.29			
366761	04/16/2020	PRINTED	005974 SPARTANBURG DODGE	52.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366762	04/16/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	10.36			
366763	04/16/2020	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	762.91			
366764	04/16/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	7,747.12			
366765	04/16/2020	PRINTED	007504 ULINE INC	180.52			
366766	04/16/2020	PRINTED	007908 LASER PRINT PLUS INC	53.50			
366767	04/16/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	104.16			
366768	04/16/2020	PRINTED	008323 PICKENS COUNTY COURIER	2,000.00			
366769	04/16/2020	PRINTED	008572 VSP INSURANCE CO (CT)	4,186.78			
366770	04/16/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	460.10			
366771	04/16/2020	PRINTED	009262 BATTERIES PLUS BULBS	115.45			
366772	04/16/2020	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,940.31			
366773	04/16/2020	PRINTED	009707 CLIFFS CLUB SERVICES LLC	301.08			
366774	04/16/2020	PRINTED	010531 ATI PHYSICAL THERAPY INVO	300.00			
366775	04/16/2020	PRINTED	010573 DESIGNSENSORY INC	352.00			
366776	04/16/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	3,375.00			
366777	04/16/2020	PRINTED	011825 READS UNIFORMS INC	303.88			
366778	04/16/2020	PRINTED	012107 THE SENTINEL-PROGRESS	400.00			
366779	04/16/2020	PRINTED	012374 PRISMA HEALTH	1,743.39			
366780	04/16/2020	PRINTED	012623 PHILADELPHIA INDEMNITY IN	300.00			
366781	04/16/2020	PRINTED	012722 SOUTHERN VAC	113.92			
366782	04/16/2020	PRINTED	012824 EVER READY FIRST AID & ME	124.48			
366783	04/16/2020	PRINTED	012854 LEE WILLIAMSON	3,012.23			
366784	04/16/2020	PRINTED	012855 WILLIAM BALL	180.60			
366785	04/16/2020	PRINTED	012857 MICHAEL TRACY	87.50			
366786	04/16/2020	PRINTED	906773 WILLIAM J. BORECKY	670.84			
366787	04/16/2020	PRINTED	906774 MEGAN & RICK CASIO	984.08			
366788	04/16/2020	PRINTED	906775 KARON DONALD	781.93			
366789	04/16/2020	PRINTED	906776 BEN E. FERGUSON	1,406.24			
366790	04/16/2020	PRINTED	906777 CAROL FULFORD	2,223.89			
366791	04/16/2020	PRINTED	906778 JONATHAN D. & TAMARA G. J	2,937.74			
366792	04/16/2020	PRINTED	906779 REGHANN M. MATALA	1,522.57			
366793	04/16/2020	PRINTED	906780 REBECCA S. SPRAY	294.80			
366794	04/16/2020	PRINTED	906781 RONALD & SANDY WHITMIRE	223.40			
366795	04/16/2020	PRINTED	906782 MATT THATCHER	992.94			
366796	04/16/2020	PRINTED	906783 ROBERT E. & MATTHEW S. DA	365.13			
366797	04/16/2020	PRINTED	906784 JAMES & LINDA DURHAM	9.67			
88 CHECKS							
CASH ACCOUNT TOTAL				207,203.39	.00		



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P 3  
apchkrcn

UNCLEARED

CLEARED

88 CHECKS

FINAL TOTAL

207,203.39

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