



County of Pickens, South Carolina

07/16/2020 08:55
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24067	07/14/2020	WIRE	004988 WELLS FARGO BANKS	112,512.79			
24068	07/16/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	886.18			
24069	07/16/2020	EFT	000195 CHRISTOPHER TRUCK SALES	254.86			
24070	07/16/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	271.78			
24071	07/16/2020	EFT	000359 AIRGAS INC	149.92			
24072	07/16/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	41,580.52			
24073	07/16/2020	EFT	000508 SUPERIOR PARTS INC	1,256.45			
24074	07/16/2020	EFT	000509 PICKENS CULVERT & PIPE IN	454.11			
24075	07/16/2020	EFT	000585 KING ASPHALT INC	49,530.45			
24076	07/16/2020	EFT	000585 KING ASPHALT INC	3,117.05			
24077	07/16/2020	EFT	001766 TRI-COUNTY ACE	638.72			
24078	07/16/2020	EFT	002491 HARDWICK PRINTING SERVICE	2,248.46			
24079	07/16/2020	EFT	002684 APCO INTERNATIONAL	569.00			
24080	07/16/2020	EFT	004563 ZOLL MEDICAL CORPORATION	533.66			
24081	07/16/2020	EFT	007332 TOMMY COKER	113.30			
24082	07/16/2020	EFT	008069 MCI SUPPLY - EASLEY INC	57.65			
24083	07/16/2020	EFT	008400 GABRIEL ROEDER SMITH & CO	3,000.00			
24084	07/16/2020	EFT	008489 FASTENAL COMPANY	295.86			
24085	07/16/2020	EFT	009504 WELLS FARGO BANK, NA	7,054.33			
24086	07/16/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	11,922.71			
24087	07/16/2020	EFT	009976 DIGITAL ALLY INC	145.00			
24088	07/16/2020	EFT	010211 AMAZON CAPITAL SERVICES	38.02			
24089	07/16/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,173.38			
24090	07/16/2020	EFT	011574 CLEGG'S TERMITES & PEST CON	95.00			
24091	07/16/2020	EFT	012142 TRITECH SOFTWARE SYSTEMS	101,048.85			
24092	07/16/2020	EFT	012406 ZETX INC	2,400.00			
24093	07/16/2020	EFT	012511 LANGSTON VETERINARY CLINI	790.00			
24094	07/16/2020	EFT	012710 MIDWEST TAPE LLC	10,000.00			
24095	07/16/2020	EFT	012791 MOBILE COMMUNICATIONS AME	962.86			
24096	07/16/2020	EFT	012807 SOUTH CAROLINA NATIONAL H	1,000.00			
24097	07/16/2020	EFT	012882 ACOUSTICAL DESIGN LLC	650.00			
367870	07/16/2020	PRINTED	000001 PICKENS COUNTY TREASURER	40.00			
367871	07/16/2020	PRINTED	000042 EASLEY POLICE RECORDS DIV	20.00			
367872	07/16/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
367873	07/16/2020	PRINTED	000155 BIVENS HARDWARE	12.81			
367874	07/16/2020	PRINTED	000157 BLANCHARD MACHINERY CO	727.12			
367875	07/16/2020	PRINTED	000292 HIOTT PRINTING COMPANY	20.00			
367876	07/16/2020	PRINTED	000323 LOWE'S	1,175.77			
367877	07/16/2020	PRINTED	000390 NORRIS SUPPLY COMPANY	1,027.20			
367878	07/16/2020	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	1,636.25			
367879	07/16/2020	PRINTED	000417 CINTAS CORPORATION #216	1,184.52			
367880	07/16/2020	PRINTED	000468 SC DEPT OF REVENUE	11,101.63			
367881	07/16/2020	PRINTED	000468 SC DEPT OF REVENUE	4,777.25			
367882	07/16/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
367883	07/16/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	85,917.06			
367884	07/16/2020	PRINTED	000552 UPSTATE EMS COUNCIL INC	74.00			
367885	07/16/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	936.19			
367886	07/16/2020	PRINTED	000614 SC DHEC	400.00			
367887	07/16/2020	PRINTED	000614 SC DHEC	125.00			
367888	07/16/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
367889	07/16/2020	PRINTED	001227 GREENVILLE COUNTY TREASUR	3,936.69			
367890	07/16/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	4,505.36			



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367891	07/16/2020	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
367892	07/16/2020	PRINTED	001504 OCONEE PUBLISHING INC	149.99			
367893	07/16/2020	PRINTED	001693 INGLES MARKETS INC	397.71			
367894	07/16/2020	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	529.06			
367895	07/16/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	170.14			
367896	07/16/2020	PRINTED	002239 BENSON FORD - MERCURY	1,750.33			
367897	07/16/2020	PRINTED	002530 DIRECT DEPOSIT	5,157.48			
367898	07/16/2020	PRINTED	002589 OTIS ELEVATOR COMPANY	3,395.83			
367899	07/16/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,814.05			
367900	07/16/2020	PRINTED	002741 OCLC INC	45.71			
367901	07/16/2020	PRINTED	003062 CLASSIC AUTO INTERIORS	225.00			
367902	07/16/2020	PRINTED	003067 TRUCKPRO LLC	5,334.88			
367903	07/16/2020	PRINTED	003330 INTAB LLC	557.12			
367904	07/16/2020	PRINTED	003371 OCONEE COUNTY TREASURER	25.41			
367905	07/16/2020	PRINTED	003425 ADVANCE AUTO PARTS	205.34			
367906	07/16/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,347.50			
367907	07/16/2020	PRINTED	004001 COUNTY ASSESSORS OF SC	20.00			
367908	07/16/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
367909	07/16/2020	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	360.00			
367910	07/16/2020	PRINTED	006768 DESIGN LAB INC	18,921.61			
367911	07/16/2020	PRINTED	006974 OWEN G DUNN CO	14,925.96			
367912	07/16/2020	PRINTED	007199 SAFE INDUSTRIES	9,273.68			
367913	07/16/2020	PRINTED	008223 AIRNAV LLC	201.00			
367914	07/16/2020	PRINTED	008323 PICKENS COUNTY COURIER	29.25			
367915	07/16/2020	PRINTED	008525 STATE OF SOUTH CAROLINA	1,200.00			
367916	07/16/2020	PRINTED	008870 SYN-TECH SYSTEMS INC	3,050.00			
367917	07/16/2020	PRINTED	009597 PRISMA HEALTH PIH DBA UMG	35.00			
367918	07/16/2020	PRINTED	009691 ANOTHER PRINTER INC	9,552.74			
367919	07/16/2020	PRINTED	009769 TRAVELERS	22,675.70			
367920	07/16/2020	PRINTED	010578 KEY RISK INSURANCE CO	3,830.92			
367921	07/16/2020	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
367922	07/16/2020	PRINTED	010848 PINNACLE TRAILER SALES IN	3,870.69			
367923	07/16/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	73.50			
367924	07/16/2020	PRINTED	011166 HARRIS SYSTEMS USA INC	62,353.48			
367925	07/16/2020	PRINTED	011319 KORMAN SIGNS INC	1,713.65			
367926	07/16/2020	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	7,115.69			
367927	07/16/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
367928	07/16/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	8,391.28			
367929	07/16/2020	PRINTED	012374 PRISMA HEALTH	2,685.00			
367930	07/16/2020	PRINTED	012541 BOARDWORKS	1,000.00			
367931	07/16/2020	PRINTED	012617 POND & COMPANY	6,500.00			
367932	07/16/2020	PRINTED	012632 TJ & B TRUCKING INC	810.33			
367933	07/16/2020	PRINTED	012824 EVER READY FIRST AID & ME	694.40			
367934	07/16/2020	PRINTED	012839 QUADIENT FINANCE USA INC	500.00			
367935	07/16/2020	PRINTED	012906 GARY KNIGHT	52.18			
367936	07/16/2020	PRINTED	906937 DIANA LIZETTE NUNEZ FERRU	1,249.00			
367937	07/16/2020	PRINTED	906938 DIANA LIZETTE NUNEZ FERRU	8,225.00			
367938	07/16/2020	PRINTED	906939 NAR SOLUTIONS INC	64,349.85			
367939	07/16/2020	PRINTED	906940 RORY J. MCTIGUE	2,667.73			
367940	07/16/2020	PRINTED	906941 ANDREW TERRENCE DORIS, II	8,200.51			
367941	07/16/2020	PRINTED	906942 FEEL GOOD FOODS LLC	255.98			
367942	07/16/2020	PRINTED	906943 FRANK A. & MARJORIE C. FE	2,560.78			



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367943	07/16/2020	PRINTED	906944 RICHARD & JANE WEDDINGTON	7,881.87			
367944	07/16/2020	PRINTED	906945 HAEMONETICS CORP	1,611.26			
367945	07/16/2020	PRINTED	906946 ISAAC C. & LISA F. KIDD	584.92			
367946	07/16/2020	PRINTED	906947 GEORGE LANNING	1,592.95			
367947	07/16/2020	PRINTED	906948 MICHAEL D. LUKENS	2,946.81			
367948	07/16/2020	PRINTED	906949 JANELLA A. BOLDING	142.88			
367949	07/16/2020	PRINTED	906950 CHERYL A. NIMMONS	1,817.62			
367950	07/16/2020	PRINTED	906951 KIMBERLY OSTROWSKI	6,171.07			
367951	07/16/2020	PRINTED	906952 WILLIAM ZOBEL, TRUSTEE, H	838.24			
367952	07/16/2020	PRINTED	906953 JAMES A. PORTILLO & ROSAR	2,586.15			
367953	07/16/2020	PRINTED	906954 ROBIN W. WYNN	2,009.25			
367954	07/16/2020	PRINTED	906955 WORTH GORDON KNIGHT	807.51			
367955	07/16/2020	PRINTED	906956 RP TOWN N COUNTRY LLC	3,281.02			
367956	07/16/2020	PRINTED	906957 KATIE LANDON	83.50			
367957	07/16/2020	PRINTED	906958 LAWRENCE WILLIAMSON & VON	2,820.10			
367958	07/16/2020	PRINTED	906959 BARBARA COLLINS	3,858.68			
120 CHECKS CASH ACCOUNT TOTAL				822,467.04	.00		



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UNCLEARED

CLEARED

120 CHECKS

FINAL TOTAL

822,467.04

.00

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