



County of Pickens, South Carolina

09/10/2020 09:07
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
434	09/10/2020	PRINTED	000347 MARION DAVIS INC	131.83			
435	09/10/2020	PRINTED	002274 ACE AUTO PARTS	29.39			
436	09/10/2020	PRINTED	008616 PRIORITY ONE SECURITY	178.31			
440	09/10/2020	PRINTED	008722 QUADMED INC	39.59			
24359	09/10/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	692.40			
24360	09/10/2020	EFT	000135 W W GRAINGER INC	148.31			
24361	09/10/2020	EFT	000178 BOB BARKER COMPANY INC	613.24			
24362	09/10/2020	EFT	000340 BROCK'S INC	100.00			
24363	09/10/2020	EFT	000359 AIRGAS INC	135.10			
24364	09/10/2020	EFT	000402 DAVIS & FLOYD INC	39,652.39			
24365	09/10/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	28,849.12			
24366	09/10/2020	EFT	001203 LANDSCAPERS SUPPLY INC	229.74			
24367	09/10/2020	EFT	001489 PROQUEST LLC	7,129.86			
24368	09/10/2020	EFT	001766 TRI-COUNTY ACE	1,457.30			
24369	09/10/2020	EFT	004563 ZOLL MEDICAL CORPORATION	5,734.93			
24370	09/10/2020	EFT	007199 SAFE INDUSTRIES	7,347.50			
24371	09/10/2020	EFT	008069 MCI SUPPLY - EASLEY INC	283.11			
24372	09/10/2020	EFT	009504 WELLS FARGO BANK, NA	7,048.33			
24373	09/10/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	7,452.16			
24374	09/10/2020	EFT	009976 DIGITAL ALLY INC	365.50			
24375	09/10/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,375.94			
24376	09/10/2020	EFT	010588 BACKDRAFT OPCO LLC	145.60			
24377	09/10/2020	EFT	010668 GRIFFITH REMOVAL LLC	1,000.00			
24378	09/10/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,056.70			
24379	09/10/2020	EFT	011293 FLORES & ASSOCIATES LLC	5,777.54			
24380	09/10/2020	EFT	012511 LANGSTON VETERINARY CLINI	1,545.00			
24381	09/10/2020	EFT	012543 ANGEL K. HICKEY	2,090.00			
24382	09/10/2020	EFT	012579 IRON CONTAINER LLC	754.12			
24383	09/10/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC	1,911.56			
24384	09/10/2020	EFT	012869 CAROLINA HEATING SERVICE	1,126.00			
24385	09/10/2020	EFT	012870 ROLLINS FLOORING	1,690.43			
24386	09/10/2020	EFT	012902 MACROMEDICS LLC	1,086.94			
24387	09/10/2020	EFT	012907 SHARP ELECTRONICS CORPORA	23.34			
24388	09/10/2020	EFT	012937 PROFESSIONAL DEVELOPMENT	3,390.00			
368538	09/10/2020	PRINTED	000089 DUKE ENERGY CORPORATION	43,727.71			
368539	09/10/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,831.92			
368540	09/10/2020	PRINTED	000155 BIVENS HARDWARE	54.36			
368541	09/10/2020	PRINTED	000157 BLANCHARD MACHINERY CO	50,562.58			
368542	09/10/2020	PRINTED	000172 BI-LO	59.03			
368543	09/10/2020	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	29,849.50			
368544	09/10/2020	PRINTED	000235 HENRY SCHEIN INC	1,367.99			
368545	09/10/2020	PRINTED	000323 LOWE'S	1,468.96			
368546	09/10/2020	PRINTED	000417 CINTAS CORPORATION #216	694.30			
368547	09/10/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	869.85			
368548	09/10/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	263.78			
368549	09/10/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
368550	09/10/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
368551	09/10/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
368552	09/10/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
368553	09/10/2020	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
368554	09/10/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	50,955.28			
368555	09/10/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	600.00			



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368556	09/10/2020	PRINTED	000547 US POSTAL SERVICE	254.00			
368557	09/10/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	7,947.07			
368558	09/10/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	991.00			
368559	09/10/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	86.00			
368560	09/10/2020	PRINTED	000690 GALE	103.16			
368561	09/10/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.56			
368562	09/10/2020	PRINTED	001519 AT&T	579.66			
368563	09/10/2020	PRINTED	001519 AT&T	3,118.92			
368564	09/10/2020	PRINTED	001519 AT&T	261.42			
368565	09/10/2020	PRINTED	001693 INGLES MARKETS INC	377.93			
368566	09/10/2020	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
368567	09/10/2020	PRINTED	002106 PRIDE MECHANICAL & FABRIC	395.90			
368568	09/10/2020	PRINTED	002239 BENSON FORD - MERCURY	336.66			
368569	09/10/2020	PRINTED	002530 DIRECT DEPOSIT	5,157.48			
368570	09/10/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,850.00			
368571	09/10/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,243.79			
368572	09/10/2020	PRINTED	002985 TOWN OF SIX MILE	574.50			
368573	09/10/2020	PRINTED	003292 PRISMA HEALTH	380.00			
368574	09/10/2020	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,192.79			
368575	09/10/2020	PRINTED	003654 LITTLE BISTRO	917.24			
368576	09/10/2020	PRINTED	004133 ARC3 GASES	231.12			
368577	09/10/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	774.69			
368578	09/10/2020	PRINTED	006307 SAFE AIR SYSTEMS	794.38			
368579	09/10/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,058.23			
368580	09/10/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	2,058.09			
368581	09/10/2020	PRINTED	007010 CINTAS CORPORATION	126.98			
368582	09/10/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,291.99			
368583	09/10/2020	PRINTED	007232 LANGUAGE LINE SERVICES	159.30			
368584	09/10/2020	PRINTED	008322 FARRELL W MCJUNKIN	1,119.47			
368585	09/10/2020	PRINTED	008527 GENESIS LAMP CORP	739.68			
368586	09/10/2020	PRINTED	008669 JOEL C GALLOWAY	37.45			
368587	09/10/2020	PRINTED	009514 TERRY RAY GALLOWAY SR	1,600.00			
368588	09/10/2020	PRINTED	009707 CLIFFS CLUB SERVICES LLC	159.63			
368589	09/10/2020	PRINTED	009970 C&J ENTERPRISES	229.75			
368590	09/10/2020	PRINTED	010578 KEY RISK INSURANCE CO	1,603.04			
368591	09/10/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	28,010.25			
368592	09/10/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
368593	09/10/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	876.24			
368594	09/10/2020	PRINTED	011398 J H NEWTON SHOES INC	695.79			
368595	09/10/2020	PRINTED	011462 COOK & BOARDMAN GROUP LLC	1,980.82			
368596	09/10/2020	PRINTED	011626 KELLER AND HECKMAN LLP	90.00			
368597	09/10/2020	PRINTED	011747 UNITED REFRIGERATION INC	2,053.05			
368598	09/10/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
368599	09/10/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	27,375.02			
368600	09/10/2020	PRINTED	012107 THE SENTINEL-PROGRESS	186.50			
368601	09/10/2020	PRINTED	012423 K-TECH	337.50			
368602	09/10/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	2,175.00			
368603	09/10/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	6,300.00			
368604	09/10/2020	PRINTED	012729 T-MOBILE	351.40			
368605	09/10/2020	PRINTED	012839 QUADIENT FINANCE USA INC	553.67			
368606	09/10/2020	PRINTED	907077 SHILOH INVESTMENT GROUP L	9,000.70			
368607	09/10/2020	PRINTED	907078 DIANA LIZETTE NUNEZ FERRU	4,530.00			



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368608	09/10/2020	PRINTED	907079 H EDWARD MERCER LLC	3,074.00			
368609	09/10/2020	PRINTED	907080 ALAN CAMERON & A ABC APPL	29.03			
368610	09/10/2020	PRINTED	907081 IMT OF EASLEY LLC & IMT L	36.13			
368611	09/10/2020	PRINTED	907083 PALMETTO RESEARCH PROPERT	469.18			
368612	09/10/2020	PRINTED	907084 AVANI KUNAL LLC	149.65			
368613	09/10/2020	PRINTED	907085 GAREN DENARD	12.72			
368614	09/10/2020	PRINTED	907086 CHARLES J MEYERS	148.15			
368615	09/10/2020	PRINTED	907087 SPECIALTY SPRAY FOAM SOLU	1,001.97			
368616	09/10/2020	PRINTED	907088 GAIL STEWART	151.04			
368617	09/10/2020	PRINTED	907089 TIMBERMILL ARCHITECTURAL	30.19			
368618	09/10/2020	PRINTED	907090 ACCENTHEALTH LLC	66.17			
368619	09/10/2020	PRINTED	907091 CONTEXTMEDIA HEALTH LLC D	21.15			
116 CHECKS CASH ACCOUNT TOTAL				453,843.74	.00		



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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

453,843.74

.00

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