



# County of Pickens, South Carolina

04/02/2020 09:31  
susanr

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
23646	04/01/2020	WIRE	010488 PNC BANK NA	16,382.50			
23647	04/01/2020	WIRE	000468 SC DEPT OF REVENUE	163,531.52			
23648	04/02/2020	EFT	000042 CITY OF EASLEY	44,421.74			
23649	04/02/2020	EFT	000133 GREENVILLE FENCE SALES IN	160.17			
23650	04/02/2020	EFT	000508 SUPERIOR PARTS INC	20.35			
23651	04/02/2020	EFT	000509 PICKENS CULVERT & PIPE IN	1,077.66			
23652	04/02/2020	EFT	000585 KING ASPHALT INC	2,179.46			
23653	04/02/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23654	04/02/2020	EFT	001111 SAM'S CLUB DIRECT	187.98			
23655	04/02/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23656	04/02/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	584.63			
23657	04/02/2020	EFT	007164 LANDSCAPE PERCEPTIONS	26,869.68			
23658	04/02/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	2,059.14			
23659	04/02/2020	EFT	011088 MSS SOLUTIONS LLC	2,804.63			
23660	04/02/2020	EFT	011931 WOOLPERT INC	630.00			
23661	04/02/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23662	04/02/2020	EFT	012579 IRON CONTAINER LLC	2,280.41			
23663	04/02/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	123.52			
23664	04/02/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,576.45			
23665	04/02/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,916.44			
23666	04/02/2020	EFT	003391 STAPLES BUSINESS CREDIT	129.88			
23667	04/02/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	1,037.16			
23668	04/02/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,563.95			
23669	04/02/2020	EFT	012757 REFLECTIONS GLASS OF THE	4,989.44			
23670	04/02/2020	EFT	012791 MOBILE COMMUNICATIONS AME	2,419.35			
366539	04/02/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	515.00			
366540	04/02/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	251.43			
366541	04/02/2020	PRINTED	000155 BIVENS HARDWARE	201.64			
366542	04/02/2020	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
366543	04/02/2020	PRINTED	000417 CINTAS CORPORATION #216	649.32			
366544	04/02/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	720.00			
366545	04/02/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	51,329.41			
366546	04/02/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
366547	04/02/2020	PRINTED	000690 GALE	463.83			
366548	04/02/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
366549	04/02/2020	PRINTED	001017 ATCO INTERNATIONAL	310.26			
366550	04/02/2020	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	43.35			
366551	04/02/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	818.33			
366552	04/02/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	790.82			
366553	04/02/2020	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
366554	04/02/2020	PRINTED	001693 INGLES MARKETS INC	736.06			
366555	04/02/2020	PRINTED	001766 TRI-COUNTY ACE	644.32			
366556	04/02/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	450.00			
366557	04/02/2020	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
366558	04/02/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
366559	04/02/2020	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
366560	04/02/2020	PRINTED	003367 ANDERSON COUNTY PAWS	4,005.00			
366561	04/02/2020	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	35.75			
366562	04/02/2020	PRINTED	006241 TIGERTOWN GRAPHICS	5,220.21			
366563	04/02/2020	PRINTED	006491 OTO ENVIRONMENTAL SYSTEM	8,677.70			
366564	04/02/2020	PRINTED	006974 OWEN G DUNN CO	60.80			
366565	04/02/2020	PRINTED	007010 CINTAS CORPORATION	108.86			



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366566	04/02/2020	PRINTED	007069 DATA POWER & AIR INC	14,619.44			
366567	04/02/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	300.00			
366568	04/02/2020	PRINTED	007199 SAFE INDUSTRIES	6,446.34			
366569	04/02/2020	PRINTED	007663 MECO	896.04			
366570	04/02/2020	PRINTED	008323 PICKENS COUNTY COURIER	175.50			
366571	04/02/2020	PRINTED	008616 PRIORITY ONE SECURITY	1,147.67			
366572	04/02/2020	PRINTED	008944 UPSTATE SCUBA	2,437.89			
366573	04/02/2020	PRINTED	009165 RESIDENTIAL MAINTENANCE A	5,300.00			
366574	04/02/2020	PRINTED	009691 ANOTHER PRINTER INC	4,111.64			
366575	04/02/2020	PRINTED	010602 ACCENT WIRE-TIE	1,797.08			
366576	04/02/2020	PRINTED	010711 PERFORMANCE AIR INC	617.20			
366577	04/02/2020	PRINTED	010947 DESKTOP PUBLISHING SUPPLI	194.27			
366578	04/02/2020	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	404.46			
366579	04/02/2020	PRINTED	011569 APPLIED NETWORK CONSULTIN	10,742.89			
366580	04/02/2020	PRINTED	011810 HEIDI'S LLC	183.44			
366581	04/02/2020	PRINTED	012171 WATERTTECH INC	189.62			
366582	04/02/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
366583	04/02/2020	PRINTED	906744 SEAN & STEFANIE PITTMAN	695.66			
366584	04/02/2020	PRINTED	906745 JON & LAINA CALHOUN	1,993.00			
366585	04/02/2020	PRINTED	906746 CALEB D. & AMY K. CAMPBEL	1,362.16			
366586	04/02/2020	PRINTED	906747 KIMBERLY ANN CHAMNESS	714.20			
366587	04/02/2020	PRINTED	906748 MAURICIO GARCIA	1,503.31			
366588	04/02/2020	PRINTED	906749 MICHAEL D. & GRACE L. HEN	983.51			
366589	04/02/2020	PRINTED	906750 EMILY S. & ROBERTL. HOWEL	3,611.85			
366590	04/02/2020	PRINTED	906751 ROBERT BARRY HUGHES	223.40			
366591	04/02/2020	PRINTED	906752 JEFFREY & LAURA MAZZOLA	1,195.75			
366592	04/02/2020	PRINTED	906753 THADDEUS & CATHERINE MORG	3,068.72			
366593	04/02/2020	PRINTED	906754 MISTY ODELL	1,443.79			
366594	04/02/2020	PRINTED	906755 ROY & ALICIA PARGAS	294.80			
366595	04/02/2020	PRINTED	906756 JOHN D. & JULIA M. CORCOR	308.08			
366596	04/02/2020	PRINTED	906757 JOEY DEE STEWART	2,587.04			
366597	04/02/2020	PRINTED	906758 JOSHUA & ALICE SEABAUGH	2,052.81			
366598	04/02/2020	PRINTED	906759 TIMOTHY & LYNDALE WILLIS	1,167.03			
366599	04/02/2020	PRINTED	906760 PATRICIA & CHRISTINE DEES	2,926.26			
366600	04/02/2020	PRINTED	982368 AMROCK INC	15.00			
366601	04/02/2020	PRINTED	982369 CT LIEN SOLUTIONS	8.00			
366602	04/02/2020	PRINTED	982370 HANSON LAW FIRM	10.00			
366603	04/02/2020	PRINTED	982371 KEHL CULBERTSON ANDRIGHET	3.70			
366604	04/02/2020	PRINTED	982372 MCCOY AND ORTA P C	7.00			
366605	04/02/2020	PRINTED	982373 RODNEY SEYMORE	25.00			
366606	04/02/2020	PRINTED	982374 ROCHFORD LAW GROUP	20.00			
366607	04/02/2020	PRINTED	982375 DEARTH GALAT	1.85			
366608	04/02/2020	PRINTED	982376 UNITED COMMUNITY BANK	1.00			
366609	04/02/2020	PRINTED	982377 UPF WASHINGTON INCORPORAT	1.00			
366610	04/02/2020	PRINTED	982378 WENDELL L HAWKINS P A	10.00			
366611	04/02/2020	PRINTED	000086 SIX MILE WATER DISTRICT	898.93			
366612	04/02/2020	PRINTED	000417 CINTAS CORPORATION #216	1,014.90			
366613	04/02/2020	PRINTED	000624 SC RETIREMENT SYSTEM	516,969.59			
366614	04/02/2020	PRINTED	001519 AT&T	298.55			
366615	04/02/2020	PRINTED	001519 AT&T	300.49			
366616	04/02/2020	PRINTED	001519 AT&T	709.40			
366617	04/02/2020	PRINTED	001519 AT&T	7,240.44			



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366618	04/02/2020	PRINTED	001519 AT&T MOBILITY	49.72			
366619	04/02/2020	PRINTED	001519 AT&T MOBILITY	152.20			
366620	04/02/2020	PRINTED	001519 AT&T MOBILITY	528.54			
366621	04/02/2020	PRINTED	001519 AT&T	107.70			
366622	04/02/2020	PRINTED	001693 INGLES MARKETS INC #253	182.70			
366623	04/02/2020	PRINTED	001766 TRI-COUNTY ACE	111.81			
366624	04/02/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
366625	04/02/2020	PRINTED	002279 VERIZON WIRELESS	150.00			
366626	04/02/2020	PRINTED	003101 AMERICAN JANITORIAL SUPPL	80.79			
366627	04/02/2020	PRINTED	005894 AMELIA M SIMMONS	89.88			
366628	04/02/2020	PRINTED	006243 AXON ENTERPRISE INC	933.04			
366629	04/02/2020	PRINTED	007199 SAFE INDUSTRIES	688.80			
366630	04/02/2020	PRINTED	009262 BATTERIES PLUS BULBS	80.89			
366631	04/02/2020	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	145.80			
366632	04/02/2020	PRINTED	010180 OVERDRIVE INC	10,000.00			
366633	04/02/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
366634	04/02/2020	PRINTED	010761 WESTERN UPSTATE MULTIPLE	360.00			
366635	04/02/2020	PRINTED	011968 OVERHEAD DOOR CO GREENVIL	2,243.00			
366636	04/02/2020	PRINTED	012380 INFRASTRUCTURE CONSULTING	14,000.00			
366637	04/02/2020	PRINTED	012779 LIQUID FLOORS, INC.	11,900.00			
366638	04/02/2020	PRINTED	012824 EVER READY FIRST AID & ME	35.20			
366639	04/02/2020	PRINTED	012840 QUADIENT LEASING USA, INC	467.47			
366640	04/02/2020	PRINTED	012848 CHRIS SIMMONS	87.50			
127 CHECKS				CASH ACCOUNT TOTAL	1,155,077.19		.00



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apchkrcn

UNCLEARED

CLEARED

127 CHECKS

FINAL TOTAL

1,155,077.19

.00

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