



County of Pickens, South Carolina

05/07/2020 09:10
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23757	05/04/2020	WIRE	000468 SC DEPT OF REVENUE	141,080.68			
23758	05/07/2020	EFT	000042 CITY OF EASLEY	44,421.74			
23759	05/07/2020	EFT	000067 THERMO FISHER SCIENTIFIC	644.49			
23760	05/07/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	150.86			
23761	05/07/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	4,257.29			
23762	05/07/2020	EFT	000115 BATTERY SPECIALISTS INC	261.19			
23763	05/07/2020	EFT	000359 AIRGAS INC	230.06			
23764	05/07/2020	EFT	000402 DAVIS & FLOYD INC	6,317.25			
23765	05/07/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,675.21			
23766	05/07/2020	EFT	000508 SUPERIOR PARTS INC	3,096.92			
23767	05/07/2020	EFT	000509 PICKENS CULVERT & PIPE IN	44.94			
23768	05/07/2020	EFT	000585 KING ASPHALT INC	3,871.41			
23769	05/07/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23770	05/07/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23771	05/07/2020	EFT	001473 TRANE	150.00			
23772	05/07/2020	EFT	001517 MANSFIELD OIL COMPANY	3,029.92			
23773	05/07/2020	EFT	001813 NATIONAL BUSINESS FURNITU	6,034.58			
23774	05/07/2020	EFT	002476 USA BLUEBOOK	334.11			
23775	05/07/2020	EFT	002588 WEST CHATHAM WARNING DEVI	177.20			
23776	05/07/2020	EFT	002684 APCO INTERNATIONAL	45.00			
23777	05/07/2020	EFT	006246 MCMaster-CARR SUPPLY COMP	619.66			
23778	05/07/2020	EFT	008069 MCI SUPPLY - EASLEY INC	427.86			
23779	05/07/2020	EFT	009504 WELLS FARGO BANK, NA	7,126.19			
23780	05/07/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	4,986.85			
23781	05/07/2020	EFT	010211 AMAZON CAPITAL SERVICES	2,185.15			
23782	05/07/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	3,292.71			
23783	05/07/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,056.70			
23784	05/07/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,485.89			
23785	05/07/2020	EFT	011437 CAROL ANDERSON	262.15			
23786	05/07/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23787	05/07/2020	EFT	012791 MOBILE COMMUNICATIONS AME	530.52			
23788	05/07/2020	EFT	012853 FOLEY INCORPORATED	7,483.50			
366980	05/07/2020	PRINTED	000089 DUKE ENERGY	30,378.45			
366981	05/07/2020	PRINTED	000095 CANNON MEMORIAL HOSPITAL	68.00			
366982	05/07/2020	PRINTED	000155 BIVENS HARDWARE	146.86			
366983	05/07/2020	PRINTED	000157 BLANCHARD MACHINERY CO	4,196.30			
366984	05/07/2020	PRINTED	000172 BI-LO	56.21			
366985	05/07/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	2,773.15			
366986	05/07/2020	PRINTED	000235 HENRY SCHEIN INC	124.93			
366987	05/07/2020	PRINTED	000347 MARION DAVIS INC	195.88			
366988	05/07/2020	PRINTED	000417 CINTAS CORPORATION #216	745.07			
366989	05/07/2020	PRINTED	000468 SC DEPT OF REVENUE	21.07			
366990	05/07/2020	PRINTED	000468 SC DEPT OF REVENUE	296.76			
366991	05/07/2020	PRINTED	000468 SC DEPT OF REVENUE	452.04			
366992	05/07/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	770.50			
366993	05/07/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	179.13			
366994	05/07/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	58,974.24			
366995	05/07/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	324.62			
366996	05/07/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
366997	05/07/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	86.00			
366998	05/07/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.55			
366999	05/07/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			



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367000	05/07/2020	PRINTED	001017 ATCO INTERNATIONAL	197.88			
367001	05/07/2020	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	43.35			
367002	05/07/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
367003	05/07/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	42.50			
367004	05/07/2020	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
367005	05/07/2020	PRINTED	001256 WILSON GAS SERVICE	250.62			
367006	05/07/2020	PRINTED	001481 CAMPBELL-BROWN INC	165.29			
367007	05/07/2020	PRINTED	001519 AT&T	300.34			
367008	05/07/2020	PRINTED	001519 AT&T	350.75			
367009	05/07/2020	PRINTED	001519 AT&T	357.00			
367010	05/07/2020	PRINTED	001519 AT&T	357.00			
367011	05/07/2020	PRINTED	001519 AT&T	1,525.54			
367012	05/07/2020	PRINTED	001519 AT&T	3,002.55			
367013	05/07/2020	PRINTED	001766 TRI-COUNTY ACE	426.85			
367014	05/07/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	450.00			
367015	05/07/2020	PRINTED	002239 BENSON FORD - MERCURY	1,706.85			
367016	05/07/2020	PRINTED	002530 DIRECT DEPOSIT	5,457.48			
367017	05/07/2020	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
367018	05/07/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	620.44			
367019	05/07/2020	PRINTED	002775 SHI CORP	124.90			
367020	05/07/2020	PRINTED	002985 TOWN OF SIX MILE	516.14			
367021	05/07/2020	PRINTED	003067 TRUCKPRO LLC	29.16			
367022	05/07/2020	PRINTED	003425 ADVANCE AUTO PARTS	79.59			
367023	05/07/2020	PRINTED	003802 SOURCE LINK	1,341.71			
367024	05/07/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	1,533.93			
367025	05/07/2020	PRINTED	003996 SC BIZ NEWS	57.95			
367026	05/07/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,914.00			
367027	05/07/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	19.44			
367028	05/07/2020	PRINTED	005974 SPARTANBURG DODGE	220.73			
367029	05/07/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
367030	05/07/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	213.32			
367031	05/07/2020	PRINTED	007046 APS LEGAL EASE LLC	1,875.00			
367032	05/07/2020	PRINTED	007199 SAFE INDUSTRIES	1,999.15			
367033	05/07/2020	PRINTED	007232 LANGUAGE LINE SERVICES	180.79			
367034	05/07/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,030.69			
367035	05/07/2020	PRINTED	008323 PICKENS COUNTY COURIER	1,311.25			
367036	05/07/2020	PRINTED	008616 PRIORITY ONE SECURITY	369.84			
367037	05/07/2020	PRINTED	009262 BATTERIES PLUS BULBS	212.88			
367038	05/07/2020	PRINTED	009399 NORTHWESTERN EMERGENCY VE	241.11			
367039	05/07/2020	PRINTED	009875 EASLEY GLASS & MIRROR	979.05			
367040	05/07/2020	PRINTED	009976 DIGITAL ALLY INC	925.00			
367041	05/07/2020	PRINTED	010306 CMG SIGNS	877.00			
367042	05/07/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
367043	05/07/2020	PRINTED	010848 PINNACLE TRAILER SALES IN	1,330.89			
367044	05/07/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	245.00			
367045	05/07/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,533.35			
367046	05/07/2020	PRINTED	011810 HEIDI'S LLC	446.00			
367047	05/07/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
367048	05/07/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,975.00			
367049	05/07/2020	PRINTED	012669 MC AUTOMOTIVE INC	776.36			
367050	05/07/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
367051	05/07/2020	PRINTED	012861 CHAS FISHER	115.44			



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367052	05/07/2020	PRINTED	012865 KARL SABEY	87.50			
367053	05/07/2020	PRINTED	906803 HESS & HESS LLC	5,800.83			
367054	05/07/2020	PRINTED	906804 JESSICA LYNN STUMPF	1,741.32			
367055	05/07/2020	PRINTED	906805 KITTY DANIELS	271.61			
367056	05/07/2020	PRINTED	906806 PHILLIP D. & ANNIE MAE MI	1,019.63			
367057	05/07/2020	PRINTED	906807 CHRISTOPHER LEE MCLAURIN	2,630.69			
367058	05/07/2020	PRINTED	906808 PATRICIA E. COOK	2,770.34			
367059	05/07/2020	PRINTED	906809 BRANDON S. EICH & LISA PA	3,665.40			
367060	05/07/2020	PRINTED	906810 RACHEL RENEE FRABOTTA	1,187.70			
367061	05/07/2020	PRINTED	906811 JOEL & SHEENA HAAS-TILLAP	1,992.48			
367062	05/07/2020	PRINTED	906812 CLAYTON & EVA LILLY	1,666.39			
367063	05/07/2020	PRINTED	906813 ROBERT A MOSS	1,012.34			
367064	05/07/2020	PRINTED	906814 PACE WILLIAMS MCCRAW	2,372.71			
367065	05/07/2020	PRINTED	906815 VICTORIA & PAUL MOSTELLER	1,697.45			
367066	05/07/2020	PRINTED	906816 JONATHAN C. OHLSON	1,393.08			
367067	05/07/2020	PRINTED	906817 ARBETH M. SMITH	966.73			
367068	05/07/2020	PRINTED	906818 RONALD SPEER	1,795.90			
367069	05/07/2020	PRINTED	906819 SHONDA GRIGGS	205.12			
367070	05/07/2020	PRINTED	906820 RICHARD & HEATHER WORKMAN	2,916.73			
367071	05/07/2020	PRINTED	906821 DAVID C. PLATT	3,405.35			
367072	05/07/2020	PRINTED	906822 DANS EXTERIOR HOME SERVIC	345.65			
367073	05/07/2020	PRINTED	906823 JOHN KNOX	8.59			
367074	05/07/2020	PRINTED	906824 OYO PROPERTIES	861.97			
367075	05/07/2020	PRINTED	982379 AMERICAN TITLE INC	15.00			
367076	05/07/2020	PRINTED	982380 BOUHAN FALLIGANT LLP	3.00			
367077	05/07/2020	PRINTED	982381 B BRACKNELL SHULER LLC	10.00			
367078	05/07/2020	PRINTED	982382 CT LIEN SOLUTIONS	2.00			
367079	05/07/2020	PRINTED	982383 HOLLIDAY INGRAM LLC	34.00			
367080	05/07/2020	PRINTED	982384 JAMES M. ALLISON P. A.	1.85			
367081	05/07/2020	PRINTED	982385 MORTGAGE CONNECT LP	1.85			
367082	05/07/2020	PRINTED	982386 MERRELL & JAHN	2.75			
367083	05/07/2020	PRINTED	982387 MAHAFFEY PICKENS TUCKER L	35.00			
367084	05/07/2020	PRINTED	982388 MCCABE TROTTER & BEVERLY	25.00			
367085	05/07/2020	PRINTED	982389 STUART G ANDERSON JR	10.00			
367086	05/07/2020	PRINTED	982390 THE HENDRICKS FIRM LLC	15.00			
367087	05/07/2020	PRINTED	982391 VANTAGE POINT TITLE INC	1.85			
140 CHECKS				CASH ACCOUNT TOTAL	601,851.37		.00



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UNCLEARED

CLEARED

140 CHECKS

FINAL TOTAL

601,851.37

.00

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