



County of Pickens, South Carolina

11/05/2020 10:29
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
569	11/05/2020	PRINTED	002274 ACE AUTO PARTS	8.97			
577	11/05/2020	PRINTED	004770 4IMPRINT INC	390.44			
578	11/05/2020	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	123.05			
579	11/05/2020	PRINTED	009262 BATTERIES PLUS BULBS	210.60			
581	11/05/2020	PRINTED	012669 MC AUTOMOTIVE INC	462.98			
24614	11/02/2020	WIRE	000468 SC DEPT OF REVENUE	270,263.82			
24615	11/05/2020	EFT	000042 CITY OF EASLEY		45,533.00		11/05/2020
24616	11/05/2020	EFT	000076 GREENVILLE OFFICE SUPPLY		1,092.50		11/05/2020
24617	11/05/2020	EFT	000115 BATTERY SPECIALISTS INC		701.02		11/05/2020
24618	11/05/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE		3,398.33		11/05/2020
24619	11/05/2020	EFT	000508 SUPERIOR PARTS INC		853.96		11/05/2020
24620	11/05/2020	EFT	000585 KING ASPHALT INC		43,183.79		11/05/2020
24621	11/05/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL		133,233.33		11/05/2020
24622	11/05/2020	EFT	001207 GREATER PICKENS CHAMBER O		925.00		11/05/2020
24623	11/05/2020	EFT	001517 MANSFIELD OIL COMPANY		2,453.72		11/05/2020
24624	11/05/2020	EFT	001766 TRI-COUNTY ACE		633.36		11/05/2020
24625	11/05/2020	EFT	002613 PICKENS SOIL & WATER CONS		1,912.58		11/05/2020
24626	11/05/2020	EFT	003020 AMERICAN INDUSTRIES		648.64		11/05/2020
24627	11/05/2020	EFT	003391 STAPLES BUSINESS CREDIT		24.16		11/05/2020
24628	11/05/2020	EFT	007199 SAFE INDUSTRIES		369.15		11/05/2020
24629	11/05/2020	EFT	008069 MCI SUPPLY - EASLEY INC		336.74		11/05/2020
24630	11/05/2020	EFT	009504 WELLS FARGO BANK, NA		7,793.33		11/05/2020
24631	11/05/2020	EFT	009897 MAU WORKFORCE SOLUTIONS		12,600.16		11/05/2020
24632	11/05/2020	EFT	009976 DIGITAL ALLY INC		621.15		11/05/2020
24633	11/05/2020	EFT	010211 AMAZON CAPITAL SERVICES		491.84		11/05/2020
24634	11/05/2020	EFT	010748 ENCORE TECHNOLOGY GROUP		17,949.61		11/05/2020
24635	11/05/2020	EFT	011293 FLORES & ASSOCIATES LLC		5,777.54		11/05/2020
24636	11/05/2020	EFT	011871 GRAHAM COUNTY LAND COMPAN		22,410.00		11/05/2020
24637	11/05/2020	EFT	012487 HAGOOD MILL FOUNDATION		11,166.67		11/05/2020
24638	11/05/2020	EFT	012511 LANGSTON VETERINARY CLINI		1,010.00		11/05/2020
24639	11/05/2020	EFT	012579 IRON CONTAINER LLC		176.55		11/05/2020
24640	11/05/2020	EFT	012791 MOBILE COMMUNICATIONS AME		2,026.80		11/05/2020
24641	11/05/2020	EFT	012911 13TH CIRCUIT PUBLIC DEFEN		24,497.00		11/05/2020
24642	11/05/2020	EFT	012925 MICHAEL DILLARD MD		1,333.33		11/05/2020
24643	11/05/2020	EFT	012970 DORNER GRANT CONSULTANTS		10,515.16		11/05/2020
369124	11/05/2020	PRINTED	000054 EXXONMOBIL	404.66			
369125	11/05/2020	PRINTED	000086 SIX MILE WATER DISTRICT	1,130.06			
369126	11/05/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	13.20			
369127	11/05/2020	PRINTED	000145 GREENVILLE RUBBER & GASKE	36.21			
369128	11/05/2020	PRINTED	000172 BI-LO	137.98			
369129	11/05/2020	PRINTED	000199 GREATER EASLEY CHAMBER OF	20.00			
369130	11/05/2020	PRINTED	000235 HENRY SCHEIN INC	6,449.61			
369131	11/05/2020	PRINTED	000292 HIOTT PRINTING COMPANY	494.90			
369132	11/05/2020	PRINTED	000417 CINTAS CORPORATION #216	433.70			
369133	11/05/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	58,845.17			
369134	11/05/2020	PRINTED	000547 US POSTAL SERVICE	1,100.00			
369135	11/05/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	86.00			
369136	11/05/2020	PRINTED	000771 THOMSON REUTERS - WEST	670.09			
369137	11/05/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
369138	11/05/2020	PRINTED	000951 SCDEW	1,746.17			
369139	11/05/2020	PRINTED	001182 S C DUNN & SONS INC	248.00			
369140	11/05/2020	PRINTED	001241 AT&T	335.16			



County of Pickens, South Carolina

11/05/2020 10:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369141	11/05/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	425.00			
369142	11/05/2020	PRINTED	001860 NEW SOUTH CONSTRUCTION SU	640.77			
369143	11/05/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
369144	11/05/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	181.69			
369145	11/05/2020	PRINTED	002239 BENSON FORD - MERCURY	1,116.71			
369146	11/05/2020	PRINTED	002529 CUMMINS ATLANTIC LLC	449.19			
369147	11/05/2020	PRINTED	002530 DIRECT DEPOSIT	4,907.48			
369148	11/05/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	47.13			
369149	11/05/2020	PRINTED	002775 SHI CORP	356.03			
369150	11/05/2020	PRINTED	002985 TOWN OF SIX MILE	533.16			
369151	11/05/2020	PRINTED	003101 AMERICAN JANITORIAL SUPPL	298.06			
369152	11/05/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	177.02			
369153	11/05/2020	PRINTED	003654 LITTLE BISTRO	232.61			
369154	11/05/2020	PRINTED	003802 SOURCE LINK	7,146.33			
369155	11/05/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,789.00			
369156	11/05/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	774.69			
369157	11/05/2020	PRINTED	006419 SUBURBAN PROPANE-1166	928.35			
369158	11/05/2020	PRINTED	006768 DESIGN LAB INC	2,069.33			
369159	11/05/2020	PRINTED	007068 DELL MARKETING LP	8,795.41			
369160	11/05/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	74.83			
369161	11/05/2020	PRINTED	008323 PICKENS COUNTY COURIER	72.00			
369162	11/05/2020	PRINTED	008447 MORGAN CONCRETE COMPANY I	1,833.80			
369163	11/05/2020	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	494.99			
369164	11/05/2020	PRINTED	009759 SC AERONAUTICS DIVISION	121.75			
369165	11/05/2020	PRINTED	009917 HOOSIER TESTING LLC	700.00			
369166	11/05/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
369167	11/05/2020	PRINTED	010602 ACCENT WIRE-TIE	3,117.15			
369168	11/05/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	817.03			
369169	11/05/2020	PRINTED	011626 KELLER AND HECKMAN LLP	143.75			
369170	11/05/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	2,823.45			
369171	11/05/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
369172	11/05/2020	PRINTED	011957 ALLIED INTERSTATE LLC	173.46			
369173	11/05/2020	PRINTED	012100 SOUTHERN RECOGNITION LLC	79.49			
369174	11/05/2020	PRINTED	012380 INFRASTRUCTURE CONSULTING	4,984.72			
369175	11/05/2020	PRINTED	012409 RICHARD'S RV SERVICENTER	575.19			
369176	11/05/2020	PRINTED	012674 ST. CLAIR SIGNS	5,544.86			
369177	11/05/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
369178	11/05/2020	PRINTED	907220 POWDERSVILLE HOLDINGS, LL	23,690.00			
369179	11/05/2020	PRINTED	907221 GREENWOOD SUPPLY COMPANY	39.35			
369180	11/05/2020	PRINTED	907222 A TIME TO HEAL	109.12			
369181	11/05/2020	PRINTED	907223 MARTHA ANN DUNCAN	188.50			
369182	11/05/2020	PRINTED	907224 LOIS JEAN C GILLESPIE	188.50			
369183	11/05/2020	PRINTED	907225 INGLES MARKETS INC C/O EA	6,840.07			
369184	11/05/2020	PRINTED	907226 SAMUEL E & TONIE C ROPER	223.40			
369185	11/05/2020	PRINTED	907227 TONY R & DEBORAH L STAPLE	294.80			
369186	11/05/2020	PRINTED	982448 CULBERTSON ANDRIGHETTI LL	10.00			
369187	11/05/2020	PRINTED	982450 C NICOLAS LAVERY P A	25.00			
369188	11/05/2020	PRINTED	982451 CORPORATION SERVICE COMPA	7.00			
369189	11/05/2020	PRINTED	982452 CT LIEN SOLUTIONS	8.00			
369190	11/05/2020	PRINTED	982453 EDWARDS LAW LLC	15.00			
369191	11/05/2020	PRINTED	982454 EDWARDS LAW LLC	10.00			
369192	11/05/2020	PRINTED	982455 HOLLIDAY INGRAM LLC	4.50			



County of Pickens, South Carolina

11/05/2020 10:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369193	11/05/2020	PRINTED	982457 MCCOY AND ORTA P C	7.00			
369194	11/05/2020	PRINTED	982458 MARCUS W MEETZE LLC	20.00			
369195	11/05/2020	PRINTED	982459 SMITH & GRIFFITH LLP	48.00			
369196	11/05/2020	PRINTED	982460 SUTTER LAW FIRM LLC	10.00			
369197	11/05/2020	PRINTED	982461 TAMMY HILL ATTORNEY AT LA	5.00			
369198	11/05/2020	PRINTED	982462 WENDELL L HAWKINS P A	10.00			
			110 CHECKS				
			CASH ACCOUNT TOTAL	435,510.94	353,668.42		



County of Pickens, South Carolina

11/05/2020 10:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

435,510.94

353,668.42

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