



# County of Pickens, South Carolina

03/05/2020 09:11  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01000 1010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23541	03/02/2020	WIRE	000468 SC DEPT OF REVENUE	216,595.66			
23543	03/05/2020	EFT	000042 CITY OF EASLEY	44,421.74			
23544	03/05/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	4,076.09			
23545	03/05/2020	EFT	000135 W W GRAINGER INC	264.52			
23546	03/05/2020	EFT	000152 BAKER & TAYLOR	59.71			
23547	03/05/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,342.39			
23548	03/05/2020	EFT	000508 SUPERIOR PARTS INC	1,930.64			
23549	03/05/2020	EFT	000509 PICKENS CULVERT & PIPE IN	677.85			
23550	03/05/2020	EFT	000585 KING ASPHALT INC	655.59			
23551	03/05/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23552	03/05/2020	EFT	001111 SAM'S CLUB DIRECT	179.12			
23553	03/05/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23554	03/05/2020	EFT	001813 NATIONAL BUSINESS FURNITU	88.70			
23555	03/05/2020	EFT	002476 USA BLUEBOOK	523.28			
23556	03/05/2020	EFT	004563 ZOLL MEDICAL CORPORATION	107.86			
23557	03/05/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	400.70			
23558	03/05/2020	EFT	008069 MCI SUPPLY - EASLEY INC	207.89			
23559	03/05/2020	EFT	010211 AMAZON CAPITAL SERVICES	2,198.05			
23560	03/05/2020	EFT	010431 GARY E DUNCAN	1,680.00			
23561	03/05/2020	EFT	011931 WOOLPERT INC	630.00			
23562	03/05/2020	EFT	012230 RUTH S SMITH	142.50			
23563	03/05/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23564	03/05/2020	EFT	012579 IRON CONTAINER LLC	902.12			
23565	03/05/2020	EFT	012791 MOBILE COMMUNICATIONS AME	214.68			
23566	03/05/2020	EFT	012797 SMITH TECHNOLOGIES LLC	61,155.26			
23567	03/05/2020	EFT	012799 MARTIN PRINCE	1,250.00			
23568	03/05/2020	EFT	012813 MOHAWK SOUTHEAST INC	640.68			
23569	03/05/2020	EFT	012819 DENNIS GILLAN	250.00			
366025	03/05/2020	PRINTED	000086 SIX MILE WATER DISTRICT	615.81			
366026	03/05/2020	PRINTED	000095 ANMED HEALTH CANNON	66.00			
366027	03/05/2020	PRINTED	000155 BIVENS HARDWARE	79.85			
366028	03/05/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	47.66			
366029	03/05/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,327.53			
366030	03/05/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	4,717.67			
366031	03/05/2020	PRINTED	000235 HENRY SCHEIN INC	495.04			
366032	03/05/2020	PRINTED	000347 MARION DAVIS INC	2,829.29			
366033	03/05/2020	PRINTED	000417 CINTAS CORPORATION #216	1,176.92			
366034	03/05/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	474.11			
366035	03/05/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	72,602.11			
366036	03/05/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	10,939.52			
366037	03/05/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
366038	03/05/2020	PRINTED	000624 SC RETIREMENT SYSTEM	526,184.92			
366039	03/05/2020	PRINTED	000672 HERITAGE PROPANE	703.84			
366040	03/05/2020	PRINTED	000690 GALE	51.98			
366041	03/05/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
366042	03/05/2020	PRINTED	000849 FEDEX	36.82			
366043	03/05/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	218.72			
366044	03/05/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	129.31			
366045	03/05/2020	PRINTED	001017 ATCO INTERNATIONAL	632.28			
366046	03/05/2020	PRINTED	001124 BLOSSMAN GAS INC	256.55			
366047	03/05/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	337.45			
366048	03/05/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	682.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366049	03/05/2020	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
366050	03/05/2020	PRINTED	001519 AT&T	298.59			
366051	03/05/2020	PRINTED	001519 AT&T	300.49			
366052	03/05/2020	PRINTED	001519 AT&T MOBILITY	49.72			
366053	03/05/2020	PRINTED	001519 AT&T MOBILITY	216.35			
366054	03/05/2020	PRINTED	001693 INGLES MARKETS INC	802.69			
366055	03/05/2020	PRINTED	001766 TRI-COUNTY ACE	2,426.02			
366056	03/05/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,150.00			
366057	03/05/2020	PRINTED	002088 AMERICAN FIRE PROTECTION	4,800.00			
366058	03/05/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
366059	03/05/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	485.01			
366060	03/05/2020	PRINTED	002239 BENSON FORD - MERCURY	23.98			
366061	03/05/2020	PRINTED	002279 VERIZON WIRELESS	1,022.62			
366062	03/05/2020	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	42.17			
366063	03/05/2020	PRINTED	002529 CUMMINS ATLANTIC LLC	1,679.37			
366064	03/05/2020	PRINTED	002589 OTIS ELEVATOR COMPANY	3,501.65			
366065	03/05/2020	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
366066	03/05/2020	PRINTED	002686 INTEGRAL RX	2,068.31			
366067	03/05/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	869.21			
366068	03/05/2020	PRINTED	002741 OCLC INC	45.71			
366069	03/05/2020	PRINTED	003223 SC GEODETIC SURVEY	600.00			
366070	03/05/2020	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	250.00			
366071	03/05/2020	PRINTED	003367 ANDERSON COUNTY PAWS	4,030.00			
366072	03/05/2020	PRINTED	003425 ADVANCE AUTO PARTS	599.74			
366073	03/05/2020	PRINTED	003695 UPSTATE MATERIALS INC	1,681.00			
366074	03/05/2020	PRINTED	003710 PIZZA INN	113.36			
366075	03/05/2020	PRINTED	003802 SOURCE LINK	1,358.47			
366076	03/05/2020	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	320.97			
366077	03/05/2020	PRINTED	004321 PICKENS COUNTY YMCA	2,032.00			
366078	03/05/2020	PRINTED	004331 COFFEE BREAK SERVICE	105.93			
366079	03/05/2020	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	213.99			
366080	03/05/2020	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
366081	03/05/2020	PRINTED	006032 IEDC CERTIFICATION PROGRA	375.00			
366082	03/05/2020	PRINTED	006285 AAA GRAPHICS	1,950.00			
366083	03/05/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,444.54			
366084	03/05/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	1,017.15			
366085	03/05/2020	PRINTED	006793 COVETRUS NORTH AMERICA	1,461.69			
366086	03/05/2020	PRINTED	007010 CINTAS CORPORATION	89.85			
366087	03/05/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	387.00			
366088	03/05/2020	PRINTED	007199 SAFE INDUSTRIES	1,375.72			
366089	03/05/2020	PRINTED	007405 TANGENT	2,999.00			
366090	03/05/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,350.22			
366091	03/05/2020	PRINTED	008087 ASFPM MEMBERSHIP	165.00			
366092	03/05/2020	PRINTED	008354 SCAHM	40.00			
366093	03/05/2020	PRINTED	008483 FOOTHILLS GAS CO	955.24			
366094	03/05/2020	PRINTED	008616 PRIORITY ONE SECURITY	100.31			
366095	03/05/2020	PRINTED	008722 QUADMED INC	922.71			
366096	03/05/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	807.80			
366097	03/05/2020	PRINTED	009514 TERRY RAY GALLOWAY SR	1,920.00			
366098	03/05/2020	PRINTED	009679 SHARON KING	53.50			
366099	03/05/2020	PRINTED	010232 MULCH MART OF POWERSVILL	840.00			
366100	03/05/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366101	03/05/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	955.15			
366102	03/05/2020	PRINTED	010787 VAIRKKO	6,480.00			
366103	03/05/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,507.24			
366104	03/05/2020	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	99.51			
366105	03/05/2020	PRINTED	011335 CLEMSON MARINA AND CAMPGR	1,278.50			
366106	03/05/2020	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	31.55			
366107	03/05/2020	PRINTED	011524 DEAN H MARTIN	400.00			
366108	03/05/2020	PRINTED	011639 SYNERGY RECYCLING LLC	3,472.06			
366109	03/05/2020	PRINTED	012024 TAB PRODUCTS CO LLC	58.02			
366110	03/05/2020	PRINTED	012184 SCHACHTEL CORPORATION	91.36			
366111	03/05/2020	PRINTED	012543 ANGEL K. HICKEY	90.00			
366112	03/05/2020	PRINTED	012669 MC AUTOMOTIVE INC	123.19			
366113	03/05/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
366114	03/05/2020	PRINTED	012741 TELEFLEX LLC	5,885.00			
366115	03/05/2020	PRINTED	012772 COYOTE COFFEE CAFE OF PIC	381.88			
366116	03/05/2020	PRINTED	012814 PHILLIP A EGGERS	2,285.52			
366117	03/05/2020	PRINTED	012818 UPCOUNTRY HISTORY MUSEUM	190.00			
366118	03/05/2020	PRINTED	906693 US BANK CUST FOR BERING N	8,530.00			
366119	03/05/2020	PRINTED	906694 THOMAS LATIMER	633.00			
366120	03/05/2020	PRINTED	906695 H. EDWARD MERCER, LLC	8,530.00			
366121	03/05/2020	PRINTED	906696 RIC SPENCER	686.00			
366122	03/05/2020	PRINTED	906697 RIC SPENCER	4,290.00			
366123	03/05/2020	PRINTED	906698 LANCE COLLINS	12,770.00			
366124	03/05/2020	PRINTED	906699 SHILOH INVESTMENT GROUP,	10,968.00			
366125	03/05/2020	PRINTED	906700 CHARLES M. BYRNES, JR.	4,006.04			
366126	03/05/2020	PRINTED	906701 JASON ANDREW CRANFORD	330.84			
366127	03/05/2020	PRINTED	906702 LADONNA & JASON DUNCAN	969.68			
366128	03/05/2020	PRINTED	906703 DANIEL HENDERSON & ANDREA	697.45			
366129	03/05/2020	PRINTED	982282 THOMAS K Wilson	12.00			
366130	03/05/2020	PRINTED	982283 MAGDALENE M Williams	12.00			
366131	03/05/2020	PRINTED	982284 DORIS C Wilson	36.00			
366132	03/05/2020	PRINTED	982285 ERIC P Benson	12.00			
366133	03/05/2020	PRINTED	982286 DENISE A King	12.00			
366134	03/05/2020	PRINTED	982287 KIMBERLY L Marshall	36.00			
366135	03/05/2020	PRINTED	982288 DAWN M Valdes	12.00			
366136	03/05/2020	PRINTED	982289 ASHLEY R Benson	12.00			
366137	03/05/2020	PRINTED	982290 SHAWN L Cormier	36.00			
366138	03/05/2020	PRINTED	982291 DYLAN C Day	36.00			
366139	03/05/2020	PRINTED	982292 COY H Howe Jr.	12.00			
366140	03/05/2020	PRINTED	982293 JESSICA S King	12.00			
366141	03/05/2020	PRINTED	982294 KATELYN L Marley	36.00			
366142	03/05/2020	PRINTED	982295 JAMES M Martin	36.00			
366143	03/05/2020	PRINTED	982296 CARRIE E Mcdonald	12.00			
366144	03/05/2020	PRINTED	982297 MITCHELL L Merrell	12.00			
366145	03/05/2020	PRINTED	982298 ZACHARY A Powell	12.00			
366146	03/05/2020	PRINTED	982299 JENIFER W Shockley	12.00			
366147	03/05/2020	PRINTED	982300 STEPHANIE S Whitfield	12.00			
366148	03/05/2020	PRINTED	982301 MONTY C Broome Jr.	12.00			
366149	03/05/2020	PRINTED	982302 MELISSA D Chastain	12.00			
366150	03/05/2020	PRINTED	982303 CHARLES W Clemons	36.00			
366151	03/05/2020	PRINTED	982304 SARAH B Galloway	12.00			
366152	03/05/2020	PRINTED	982305 JENNIFER M Hunt	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366153	03/05/2020	PRINTED	982306 ALLISON M Mann	12.00			
366154	03/05/2020	PRINTED	982307 WESTLEY J Burgess	12.00			
366155	03/05/2020	PRINTED	982308 BRAD J Caron	36.00			
366156	03/05/2020	PRINTED	982309 LILLIE M Lewis	12.00			
366157	03/05/2020	PRINTED	982310 JUSTIN C Mazell	24.00			
366158	03/05/2020	PRINTED	982311 WALTER D Meadows	24.00			
366159	03/05/2020	PRINTED	982312 PATRICIA D Hendrix	12.00			
366160	03/05/2020	PRINTED	982313 CHAD M Gerould	12.00			
366161	03/05/2020	PRINTED	982314 WILLIAM E Clark	36.00			
366162	03/05/2020	PRINTED	982315 MARK A Linderman	36.00			
366163	03/05/2020	PRINTED	982316 LISA D Trotter	12.00			
366164	03/05/2020	PRINTED	982317 SUZANNE J Yester	36.00			
366165	03/05/2020	PRINTED	982318 RICK A Hogan	12.00			
366166	03/05/2020	PRINTED	982319 DARRYL K Crowe	12.00			
366167	03/05/2020	PRINTED	982320 TONY L Edwards	12.00			
366168	03/05/2020	PRINTED	982321 SARAH A Woodall	12.00			
366169	03/05/2020	PRINTED	982322 MELINA M Finley	12.00			
366170	03/05/2020	PRINTED	982323 BRADLEY K RICHARDSON P C	10.00			
366171	03/05/2020	PRINTED	982324 DANNY HOY	10.00			
366172	03/05/2020	PRINTED	982325 EDWARDS LAW LLC	15.00			
366173	03/05/2020	PRINTED	982326 FIRST AMERICAN MORTGAGE S	7.00			
366174	03/05/2020	PRINTED	982327 HANSON LAW FIRM	10.00			
366175	03/05/2020	PRINTED	982328 MGC REAL ESTATE	9.00			
366176	03/05/2020	PRINTED	982329 MERRELL & JAHN	14.50			
366177	03/05/2020	PRINTED	982330 N GRUBER SIRE'S JR ATTORNE	.01			
366178	03/05/2020	PRINTED	982331 OFFIT KURMAN P A	30.00			
366179	03/05/2020	PRINTED	982332 MAMIE M MARTIN	10.00			
366180	03/05/2020	PRINTED	982333 FREDRICK R Bell	25.30			
366181	03/05/2020	PRINTED	982334 KATELAND S Bryant	60.60			
366182	03/05/2020	PRINTED	982335 SHEILA Moore	17.14			
366183	03/05/2020	PRINTED	982336 TEVIN L Bell	20.20			
366184	03/05/2020	PRINTED	982337 JACOB H Dean	40.40			
366185	03/05/2020	PRINTED	982338 CARY B Kaye	38.36			
366186	03/05/2020	PRINTED	982339 PAUL J Vandaele	23.26			
366187	03/05/2020	PRINTED	982340 DIDEM T Weeks	24.28			
366188	03/05/2020	PRINTED	982341 JUSTICE T Brooks	17.14			
366189	03/05/2020	PRINTED	982342 NANCY J Crowe	20.20			
366190	03/05/2020	PRINTED	982343 REBECCA E Ferguson	54.48			
366191	03/05/2020	PRINTED	982344 MCNUER Kathleen Mills M	34.28			
366192	03/05/2020	PRINTED	982345 MADISON E Roach	36.32			
366193	03/05/2020	PRINTED	982346 TERRY L Spearman	15.10			
366194	03/05/2020	PRINTED	982347 JOANN M Steinseifer	54.68			
366195	03/05/2020	PRINTED	982348 SARAH Y Williams	36.32			
366196	03/05/2020	PRINTED	982349 WILLIAM T Kreh	22.24			
366197	03/05/2020	PRINTED	982350 JOSEPH S Messieha	18.16			
366198	03/05/2020	PRINTED	982351 REUBEN A Stegall	21.22			
366199	03/05/2020	PRINTED	982352 PATRICIA A Tutunjian	22.24			
366200	03/05/2020	PRINTED	982353 JONATHAN L Woody	44.48			
366201	03/05/2020	PRINTED	982354 TRAVIS A Lewis	33.06			
366202	03/05/2020	PRINTED	982355 AMBER N Smith	22.24			
366203	03/05/2020	PRINTED	982356 DARVIN M Wilson	15.10			
366204	03/05/2020	PRINTED	982357 MARK A Ashley	15.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366205	03/05/2020	PRINTED	982358 DONNIE N Ballew	35.50			
366206	03/05/2020	PRINTED	982359 PATRICK C Pace	18.16			
366207	03/05/2020	PRINTED	982360 REBEKAH Pardee	25.30			
366208	03/05/2020	PRINTED	982361 LOGAN C Smith	25.30			
366209	03/05/2020	PRINTED	982362 TYLER B Whitmire	30.20			
366210	03/05/2020	PRINTED	982363 TAYLOR D WALDEN JAMES	36.32			
366211	03/05/2020	PRINTED	982364 TERRY D Skelton	25.30			
366212	03/05/2020	PRINTED	982365 CURTIS N George	73.04			
366213	03/05/2020	PRINTED	982366 GEORGE P Lee IV	88.14			
366214	03/05/2020	PRINTED	982367 KELSEY A Lewis	24.28			
218 CHECKS							
CASH ACCOUNT TOTAL				1,269,485.97	.00		





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UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

1,269,485.97

.00

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