



County of Pickens, South Carolina

08/06/2020 09:28
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
326	08/06/2020	PRINTED	001415 STANLEY STEEMER	8,725.00			
336	08/06/2020	PRINTED	002274 ACE AUTO PARTS	86.76			
337	08/06/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
338	08/06/2020	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	49.22			
339	08/06/2020	PRINTED	007504 ULINE INC	818.11			
340	08/06/2020	PRINTED	009875 EASLEY GLASS & MIRROR	669.14			
349	08/06/2020	PRINTED	012669 MC AUTOMOTIVE INC	184.72			
24170	08/04/2020	WIRE	000468 SC DEPT OF REVENUE	168,493.56			
24171	08/06/2020	EFT	000042 CITY OF EASLEY	45,533.00			
24172	08/06/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	263.59			
24173	08/06/2020	EFT	000088 TOWN OF CENTRAL	70.49			
24174	08/06/2020	EFT	000135 W W GRAINGER INC	45.17			
24175	08/06/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE	932.93			
24176	08/06/2020	EFT	000195 CHRISTOPHER TRUCK SALES	3,837.52			
24177	08/06/2020	EFT	000355 MOORE & BALLEW OIL COMPA	5,032.30			
24178	08/06/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,073.44			
24179	08/06/2020	EFT	000508 SUPERIOR PARTS INC	494.87			
24180	08/06/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	133,233.33			
24181	08/06/2020	EFT	001111 SAM'S CLUB DIRECT	3,077.32			
24182	08/06/2020	EFT	001203 LANDSCAPERS SUPPLY INC	7,593.79			
24183	08/06/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
24184	08/06/2020	EFT	001766 TRI-COUNTY ACE	458.97			
24185	08/06/2020	EFT	002613 PICKENS SOIL & WATER CONS	1,912.58			
24186	08/06/2020	EFT	002684 APCO INTERNATIONAL	100.00			
24187	08/06/2020	EFT	003391 STAPLES BUSINESS CREDIT	555.38			
24188	08/06/2020	EFT	003478 BASIC CONCEPTS	760.73			
24189	08/06/2020	EFT	003501 U.S. GEOLOGICAL SURVEY	513.25			
24190	08/06/2020	EFT	006039 BAKERS WASTE EQUIPMENT IN	572.69			
24191	08/06/2020	EFT	007199 SAFE INDUSTRIES	32,671.80			
24192	08/06/2020	EFT	008069 MCI SUPPLY - EASLEY INC	70.33			
24193	08/06/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	5,448.75			
24194	08/06/2020	EFT	009976 DIGITAL ALLY INC	677.70			
24195	08/06/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,460.53			
24196	08/06/2020	EFT	010431 GARY E DUNCAN	800.00			
24197	08/06/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
24198	08/06/2020	EFT	012511 LANGSTON VETERINARY CLINI	240.00			
24199	08/06/2020	EFT	012543 ANGEL K. HICKEY	2,090.00			
24200	08/06/2020	EFT	012579 IRON CONTAINER LLC	1,146.43			
24201	08/06/2020	EFT	012791 MOBILE COMMUNICATIONS AME	3,032.56			
24202	08/06/2020	EFT	012868 ROOTS TIRE AND AUTO	6,266.76			
24203	08/06/2020	EFT	012907 SHARP ELECTRONICS CORPORA	18,654.83			
24204	08/06/2020	EFT	012910 TAMAR FURRY WOLFE	819.50			
24205	08/06/2020	EFT	012911 13TH CIRCUIT PUBLIC DEFEN	24,497.00			
24206	08/06/2020	EFT	012912 EASLEY LAWN AND GARDEN	137.17			
368132	08/06/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	390.00			
368133	08/06/2020	PRINTED	000112 STERICYCLE INC	90.65			
368134	08/06/2020	PRINTED	000155 BIVENS HARDWARE	29.18			
368135	08/06/2020	PRINTED	000292 HIOTT PRINTING COMPANY	780.03			
368136	08/06/2020	PRINTED	000417 CINTAS CORPORATION #216	1,055.52			
368137	08/06/2020	PRINTED	000485 FLEETPRIDE	126.65			
368138	08/06/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	198.44			
368139	08/06/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	84,344.86			



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368140	08/06/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	10,212.72			
368141	08/06/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
368142	08/06/2020	PRINTED	000624 SC RETIREMENT SYSTEM	783,806.75			
368143	08/06/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	86.00			
368144	08/06/2020	PRINTED	000770 PICKENS ANIMAL HOSPITAL	210.55			
368145	08/06/2020	PRINTED	000771 THOMSON REUTERS - WEST	650.56			
368146	08/06/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
368147	08/06/2020	PRINTED	000849 FEDEX	19.00			
368148	08/06/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	488.61			
368149	08/06/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
368150	08/06/2020	PRINTED	001205 ADMN DTO	168.00			
368151	08/06/2020	PRINTED	001457 CORRELL INSURANCE GROUP-G	1,073.00			
368152	08/06/2020	PRINTED	001748 LAWMMEN'S SAFETY SUPPLY IN	1,284.53			
368153	08/06/2020	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	16.04			
368154	08/06/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,575.00			
368155	08/06/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
368156	08/06/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	151.28			
368157	08/06/2020	PRINTED	002239 BENSON FORD - MERCURY	1,706.85			
368158	08/06/2020	PRINTED	002368 JASPER ENGINES & TRANS EX	14,079.06			
368159	08/06/2020	PRINTED	002507 SC ELECTION COMMISSION	500.00			
368160	08/06/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	94.16			
368161	08/06/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	458.55			
368162	08/06/2020	PRINTED	003067 TRUCKPRO LLC	254.12			
368163	08/06/2020	PRINTED	003367 ANDERSON COUNTY PAWS	800.00			
368164	08/06/2020	PRINTED	003425 ADVANCE AUTO PARTS	50.54			
368165	08/06/2020	PRINTED	003471 GBS LUMBER INC	163.18			
368166	08/06/2020	PRINTED	003802 SOURCE LINK	1,298.78			
368167	08/06/2020	PRINTED	004004 LEE TRANSPORT EQUIPMENT I	629.95			
368168	08/06/2020	PRINTED	004009 FOOTHILLS ARC USERS NETWO	120.00			
368169	08/06/2020	PRINTED	004133 ARC3 GASES	287.03			
368170	08/06/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,777.00			
368171	08/06/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	3,615.00			
368172	08/06/2020	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	112.35			
368173	08/06/2020	PRINTED	006469 REGINA PEPPERS	100.00			
368174	08/06/2020	PRINTED	006793 COVETRUS NORTH AMERICA	794.33			
368175	08/06/2020	PRINTED	008323 PICKENS COUNTY COURIER	63.00			
368176	08/06/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	93.09			
368177	08/06/2020	PRINTED	009270 JUSTIN GREGORY THOMPSON	195.00			
368178	08/06/2020	PRINTED	010180 OVERDRIVE INC	10,000.00			
368179	08/06/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	35.96			
368180	08/06/2020	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
368181	08/06/2020	PRINTED	010516 AUTO GLASS FITTERS	230.00			
368182	08/06/2020	PRINTED	011095 ANDERSON GUN AND PAWN INC	225.00			
368183	08/06/2020	PRINTED	011497 AED BRANDS	240.16			
368184	08/06/2020	PRINTED	011551 VOLKER VENTURES INC	186.07			
368185	08/06/2020	PRINTED	011566 ERGOFLEX SYSTEMS INC	540.26			
368186	08/06/2020	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,267.92			
368187	08/06/2020	PRINTED	012632 TJ & B TRUCKING INC	53,971.00			
368188	08/06/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
368189	08/06/2020	PRINTED	012729 T-MOBILE	200.90			
368190	08/06/2020	PRINTED	012908 SUNSHINE HOLDINGS FLORIDA	1,140.00			
368191	08/06/2020	PRINTED	906986 CAMBRIDGE ASSOCIATES, LLC	4,955.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368192	08/06/2020	PRINTED	906987 ESTATE OF STEVEN W. FINLE	10,121.76			
368193	08/06/2020	PRINTED	906988 PICKENS COUNTY DEL TAX	41.80			
368194	08/06/2020	PRINTED	906989 RANDALL LEE & GLORIA FOWL	188.50			
368195	08/06/2020	PRINTED	906990 ANTHONY B. & TRACI S. NAB	223.40			
368196	08/06/2020	PRINTED	906991 KARA SUTTLE	687.75			
368197	08/06/2020	PRINTED	906992 MAYAN MOTORS	40.00			
368198	08/06/2020	PRINTED	982420 B BRACKNELL SHULER LLC	16.85			
368199	08/06/2020	PRINTED	982421 C NICOLAS LAVERY P A	15.00			
368200	08/06/2020	PRINTED	982422 CT LIEN SOLUTIONS	2.00			
368201	08/06/2020	PRINTED	982423 E PERRY EDWARDS	9.00			
368202	08/06/2020	PRINTED	982424 FIRST AMERICAN MORTGAGE S	10.00			
368203	08/06/2020	PRINTED	982425 FIRST CITIZENS	1.00			
368204	08/06/2020	PRINTED	982426 GILBERT & BARNHILL P A	15.00			
368205	08/06/2020	PRINTED	982427 HOLLIDAY INGRAM LLC	4.50			
368206	08/06/2020	PRINTED	982428 JEFFREY H GRAY	8.85			
368207	08/06/2020	PRINTED	982429 LOGAN, JOLLY & SMITH ATTO	5.00			
368208	08/06/2020	PRINTED	982430 MERRELL & JAHN	10.00			
368209	08/06/2020	PRINTED	982431 E SCOTT SANDERS LLC	1.85			
368210	08/06/2020	PRINTED	982432 SILK TITLE & ESCROW	1.85			
368211	08/06/2020	PRINTED	982433 THE HENDRICKS FIRM LLC	25.00			
124 CHECKS CASH ACCOUNT TOTAL				1,522,334.58	.00		



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UNCLEARED

CLEARED

124 CHECKS

FINAL TOTAL

1,522,334.58

.00

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