



County of Pickens, South Carolina

05/28/2020 08:53
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
23851	05/28/2020	EFT	000042 CITY OF EASLEY	44,421.74			
23852	05/28/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	4,932.07			
23853	05/28/2020	EFT	000088 TOWN OF CENTRAL	5,373.06			
23854	05/28/2020	EFT	000135 W W GRAINGER INC	199.27			
23855	05/28/2020	EFT	000152 BAKER & TAYLOR	667.84			
23856	05/28/2020	EFT	000195 CHRISTOPHER TRUCK SALES	381.43			
23857	05/28/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	81.32			
23858	05/28/2020	EFT	000359 AIRGAS INC	177.85			
23859	05/28/2020	EFT	000402 DAVIS & FLOYD INC	2,218.50			
23860	05/28/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,651.54			
23861	05/28/2020	EFT	000508 SUPERIOR PARTS INC	2,687.04			
23862	05/28/2020	EFT	000509 PICKENS CULVERT & PIPE IN	529.01			
23863	05/28/2020	EFT	000585 KING ASPHALT INC	222,614.23			
23864	05/28/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23865	05/28/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23866	05/28/2020	EFT	002274 ACE AUTO PARTS	50.15			
23867	05/28/2020	EFT	002613 PICKENS SOIL & WATER CONS	250.00			
23868	05/28/2020	EFT	002744 THE W W WILLIAMS COMPANY	720.00			
23869	05/28/2020	EFT	008069 MCI SUPPLY - EASLEY INC	173.06			
23870	05/28/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	6,118.96			
23871	05/28/2020	EFT	010211 AMAZON CAPITAL SERVICES	8,093.78			
23872	05/28/2020	EFT	010431 GARY E DUNCAN	880.00			
23873	05/28/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23874	05/28/2020	EFT	012511 LANGSTON VETERINARY CLINI	775.00			
23875	05/28/2020	EFT	012579 IRON CONTAINER LLC	999.65			
23876	05/28/2020	EFT	012791 MOBILE COMMUNICATIONS AME	4,641.23			
23877	05/28/2020	EFT	012869 CAROLINA HEATING SERVICE	4,585.16			
23878	05/28/2020	EFT	012870 ROLLINS FLOORING	698.24			
367281	05/28/2020	PRINTED	000054 EXXONMOBIL	66.81			
367282	05/28/2020	PRINTED	000112 STERICYCLE INC	90.65			
367283	05/28/2020	PRINTED	000155 BIVENS HARDWARE	52.15			
367284	05/28/2020	PRINTED	000157 BLANCHARD MACHINERY CO	6,588.57			
367285	05/28/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	661.00			
367286	05/28/2020	PRINTED	000292 HIOTT PRINTING COMPANY	448.33			
367287	05/28/2020	PRINTED	000406 ROTO-ROOTER PLUMBERS	565.00			
367288	05/28/2020	PRINTED	000417 CINTAS CORPORATION #216	867.28			
367289	05/28/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,352.25			
367290	05/28/2020	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,561.95			
367291	05/28/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,751.30			
367292	05/28/2020	PRINTED	000552 UPSTATE EMS COUNCIL INC	30.00			
367293	05/28/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
367294	05/28/2020	PRINTED	000624 SC RETIREMENT SYSTEM	507,687.24			
367295	05/28/2020	PRINTED	000690 GALE	858.88			
367296	05/28/2020	PRINTED	000743 TROPHIES UNLIMITED	69.56			
367297	05/28/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
367298	05/28/2020	PRINTED	001117 AAA SUPPLY INC	634.41			
367299	05/28/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	63,184.07			
367300	05/28/2020	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
367301	05/28/2020	PRINTED	001509 BLUE RIDGE PAWN BROKERS	100.00			
367302	05/28/2020	PRINTED	001519 AT&T	87.82			
367303	05/28/2020	PRINTED	001519 AT&T	126.90			
367304	05/28/2020	PRINTED	001519 AT&T	423.16			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367305	05/28/2020	PRINTED	001519 AT&T MOBILITY	49.72			
367306	05/28/2020	PRINTED	001519 AT&T MOBILITY	152.20			
367307	05/28/2020	PRINTED	001519 AT&T	89.50			
367308	05/28/2020	PRINTED	001519 AT&T	107.70			
367309	05/28/2020	PRINTED	001766 TRI-COUNTY ACE	589.30			
367310	05/28/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	212.66			
367311	05/28/2020	PRINTED	002599 US TIRE RECYCLING LLC	4,400.85			
367312	05/28/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,904.40			
367313	05/28/2020	PRINTED	002775 SHI CORP	437.61			
367314	05/28/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	171.20			
367315	05/28/2020	PRINTED	003067 TRUCKPRO LLC	359.84			
367316	05/28/2020	PRINTED	003425 ADVANCE AUTO PARTS	129.61			
367317	05/28/2020	PRINTED	003588 BAGWELL FENCE COMPANY INC	204,106.26			
367318	05/28/2020	PRINTED	004554 STEVE K CAMPBELL	1,400.00			
367319	05/28/2020	PRINTED	006307 SAFE AIR SYSTEMS	593.09			
367320	05/28/2020	PRINTED	006483 CALL ONE INC	70.00			
367321	05/28/2020	PRINTED	006793 COVETRUS NORTH AMERICA	502.37			
367322	05/28/2020	PRINTED	007010 CINTAS CORPORATION	118.34			
367323	05/28/2020	PRINTED	007069 DATA POWER & AIR INC	4,873.14			
367324	05/28/2020	PRINTED	007199 SAFE INDUSTRIES	4,825.49			
367325	05/28/2020	PRINTED	008669 JOEL C GALLOWAY	65.81			
367326	05/28/2020	PRINTED	008722 QUADMED INC	512.53			
367327	05/28/2020	PRINTED	008944 UPSTATE SCUBA	140.00			
367328	05/28/2020	PRINTED	009262 BATTERIES PLUS BULBS	220.12			
367329	05/28/2020	PRINTED	010306 CMG SIGNS	495.00			
367330	05/28/2020	PRINTED	010833 BOBBIE LEE SKINNER	221.40			
367331	05/28/2020	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	105.93			
367332	05/28/2020	PRINTED	011626 KELLER AND HECKMAN LLP	5,483.75			
367333	05/28/2020	PRINTED	011639 SYNERGY RECYCLING LLC	250.00			
367334	05/28/2020	PRINTED	012380 INFRASTRUCTURE CONSULTING	59,931.34			
367335	05/28/2020	PRINTED	012652 NEWCOM WIRELESS SERVICES	3,149.32			
367336	05/28/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
367337	05/28/2020	PRINTED	012741 TELEFLEX LLC	277.00			
367338	05/28/2020	PRINTED	906861 JOSHUA & TAMMIE CARTER	2,875.97			
367339	05/28/2020	PRINTED	906862 CAROLYN K. POSEY	562.46			
367340	05/28/2020	PRINTED	906863 CARRIE M. DILLS	1,310.66			
367341	05/28/2020	PRINTED	906864 LOGAN D. & JESSICA MARTIN	1,320.24			
367342	05/28/2020	PRINTED	906865 ELIZABETH & SHANE RAMPEY	912.52			
367343	05/28/2020	PRINTED	906866 MARILYN F REICHERT, TRUST	291.50			
367344	05/28/2020	PRINTED	906867 FRANKLIN B. & BLAIR N. RO	1,568.31			
367345	05/28/2020	PRINTED	906868 WILLIAM A. & HAILEY R. MC	1,486.84			
367346	05/28/2020	PRINTED	906869 AMANDA K. & KORY L. STELL	1,343.77			
367347	05/28/2020	PRINTED	906870 KAYLA & JOSHUA SUBER	2,547.90			
367348	05/28/2020	PRINTED	906871 FUNG N. THANG	551.19			
367349	05/28/2020	PRINTED	906872 RICHARD A. & ERICA J. THR	2,141.02			
367350	05/28/2020	PRINTED	906873 JOHNNIE G. TOOLE	57.91			
367351	05/28/2020	PRINTED	906874 W & S ENTERPRISES INC	15.00			
367352	05/28/2020	PRINTED	906875 JUDY M. HAYNES	8.75			
367353	05/28/2020	PRINTED	906876 DOVENMUEHL	15.00			
101 CHECKS CASH ACCOUNT TOTAL				1,406,959.48			.00



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UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

1,406,959.48

.00

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