



County of Pickens, South Carolina

04/30/2020 08:35
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23741	04/30/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	633.80			
23742	04/30/2020	EFT	000115 BATTERY SPECIALISTS INC	791.15			
23743	04/30/2020	EFT	000359 AIRGAS INC	730.64			
23744	04/30/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,501.15			
23745	04/30/2020	EFT	000508 SUPERIOR PARTS INC	816.07			
23746	04/30/2020	EFT	000585 KING ASPHALT INC	2,549.95			
23747	04/30/2020	EFT	002476 USA BLUEBOOK	176.44			
23748	04/30/2020	EFT	002588 WEST CHATHAM WARNING DEVI	1,066.64			
23749	04/30/2020	EFT	004563 ZOLL MEDICAL CORPORATION	5,614.86			
23750	04/30/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	212.57			
23751	04/30/2020	EFT	008069 MCI SUPPLY - EASLEY INC	290.84			
23752	04/30/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	1,714.96			
23753	04/30/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,320.91			
23754	04/30/2020	EFT	012511 LANGSTON VETERINARY CLINI	1,318.00			
23755	04/30/2020	EFT	012579 IRON CONTAINER LLC	346.73			
23756	04/30/2020	EFT	012791 MOBILE COMMUNICATIONS AME	939.89			
366895	04/30/2020	PRINTED	000001 COUNTY OF PICKENS	65.48			
366896	04/30/2020	PRINTED	000086 SIX MILE WATER DISTRICT	681.06			
366897	04/30/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	409.00			
366898	04/30/2020	PRINTED	000112 STERICYCLE INC	90.65			
366899	04/30/2020	PRINTED	000155 BIVENS HARDWARE	101.00			
366900	04/30/2020	PRINTED	000157 BLANCHARD MACHINERY CO	5,648.57			
366901	04/30/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,250.49			
366902	04/30/2020	PRINTED	000198 TERMINIX SERVICE	454.00			
366903	04/30/2020	PRINTED	000292 HIOTT PRINTING COMPANY	260.00			
366904	04/30/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	79.23			
366905	04/30/2020	PRINTED	000390 NORRIS SUPPLY COMPANY	1,261.58			
366906	04/30/2020	PRINTED	000417 CINTAS CORPORATION #216	873.18			
366907	04/30/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	382.23			
366908	04/30/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	48,234.51			
366909	04/30/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,137.50			
366910	04/30/2020	PRINTED	000624 SC RETIREMENT SYSTEM	517,437.59			
366911	04/30/2020	PRINTED	000743 TROPHIES UNLIMITED	34.78			
366912	04/30/2020	PRINTED	001132 W K DICKSON & CO	8,123.00			
366913	04/30/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	943.30			
366914	04/30/2020	PRINTED	001205 ADMN DTO	168.00			
366915	04/30/2020	PRINTED	001519 AT&T	298.28			
366916	04/30/2020	PRINTED	001519 AT&T	683.23			
366917	04/30/2020	PRINTED	001519 AT&T	7,238.01			
366918	04/30/2020	PRINTED	001519 AT&T	28.94			
366919	04/30/2020	PRINTED	001519 AT&T	90.53			
366920	04/30/2020	PRINTED	001519 AT&T	126.90			
366921	04/30/2020	PRINTED	001519 AT&T	279.71			
366922	04/30/2020	PRINTED	001519 AT&T	422.94			
366923	04/30/2020	PRINTED	001519 AT&T	687.96			
366924	04/30/2020	PRINTED	001519 AT&T	910.94			
366925	04/30/2020	PRINTED	001519 AT&T MOBILITY	49.72			
366926	04/30/2020	PRINTED	001519 AT&T MOBILITY	78.48			
366927	04/30/2020	PRINTED	001519 AT&T MOBILITY	152.20			
366928	04/30/2020	PRINTED	001519 AT&T MOBILITY	228.30			
366929	04/30/2020	PRINTED	001519 AT&T	80.25			
366930	04/30/2020	PRINTED	001519 AT&T	107.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366931	04/30/2020	PRINTED	001672 CLEMSON AUTO PARTS	375.61			
366932	04/30/2020	PRINTED	001693 INGLES MARKETS INC	219.99			
366933	04/30/2020	PRINTED	001693 INGLES MARKETS INC #253	193.77			
366934	04/30/2020	PRINTED	001766 TRI-COUNTY ACE	300.45			
366935	04/30/2020	PRINTED	001893 TD BANK, N.A.	309,667.04			
366936	04/30/2020	PRINTED	002274 ACE AUTO PARTS	368.60			
366937	04/30/2020	PRINTED	003102 EASLEY LAWN & GARDEN	957.38			
366938	04/30/2020	PRINTED	003168 CAMPBELL INC	441.45			
366939	04/30/2020	PRINTED	003225 GREENVILLE AWNING COMPANY	462.00			
366940	04/30/2020	PRINTED	003425 ADVANCE AUTO PARTS	978.34			
366941	04/30/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	250.85			
366942	04/30/2020	PRINTED	004331 COFFEE BREAK SERVICE	160.50			
366943	04/30/2020	PRINTED	004988 WELLS FARGO BANKS	2,649.86			
366944	04/30/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	18,700.00			
366945	04/30/2020	PRINTED	005974 SPARTANBURG DODGE	120.37			
366946	04/30/2020	PRINTED	006307 SAFE AIR SYSTEMS	734.76			
366947	04/30/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,809.04			
366948	04/30/2020	PRINTED	006419 SUBURBAN PROPANE-1166	300.97			
366949	04/30/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	615.71			
366950	04/30/2020	PRINTED	007199 SAFE INDUSTRIES	602.68			
366951	04/30/2020	PRINTED	007332 CLYDE T COKER	309.00			
366952	04/30/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,503.51			
366953	04/30/2020	PRINTED	007663 MECO	1,490.30			
366954	04/30/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	228.36			
366955	04/30/2020	PRINTED	008483 FOOTHILLS GAS CO	2,545.00			
366956	04/30/2020	PRINTED	008944 UPSTATE SCUBA	993.09			
366957	04/30/2020	PRINTED	009430 NMS LABS	1,703.00			
366958	04/30/2020	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,123.04			
366959	04/30/2020	PRINTED	009907 EASLEY SPORTING GOODS	1,376.02			
366960	04/30/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	100.00			
366961	04/30/2020	PRINTED	011469 TURN KEY ROOFING LLC	9,200.00			
366962	04/30/2020	PRINTED	011547 KIMBALL COMMUNICATIONS IN	847.21			
366963	04/30/2020	PRINTED	011934 C & S PRODUCTS INC	8,445.75			
366964	04/30/2020	PRINTED	012201 H G REYNOLDS COMPANY INC	28,413.00			
366965	04/30/2020	PRINTED	012374 PRISMA HEALTH	2,761.20			
366966	04/30/2020	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	45,147.45			
366967	04/30/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	246.76			
366968	04/30/2020	PRINTED	012824 EVER READY FIRST AID & ME	197.24			
366969	04/30/2020	PRINTED	012839 QUADIENT FINANCE USA INC	1,406.80			
366970	04/30/2020	PRINTED	012859 JAMIE WANNAMACHER	1,724.81			
366971	04/30/2020	PRINTED	906794 HARVESTWEN	5,183.83			
366972	04/30/2020	PRINTED	906795 PAIGE ALEXANDER	21.37			
366973	04/30/2020	PRINTED	906796 GENE & KIMBERLY DUKES	1,295.08			
366974	04/30/2020	PRINTED	906797 SARAH E. HOLLINGSWORTH	2,779.54			
366975	04/30/2020	PRINTED	906798 STANLEY NIX - NIX BUILDER	543.04			
366976	04/30/2020	PRINTED	906799 LANCE RANDLE & ADDI MENCH	1,698.82			
366977	04/30/2020	PRINTED	906800 ANDREW TURNER	1,607.40			
366978	04/30/2020	PRINTED	906801 EMILY & DAVID V. WATROUS,	4,206.03			
366979	04/30/2020	PRINTED	906802 CALVIN M. & REBECCA P. WR	4,261.82			
			101 CHECKS	CASH ACCOUNT TOTAL	1,110,391.68		.00



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UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

1,110,391.68

.00

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