



County of Pickens, South Carolina

06/30/2020 09:52
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
23968	06/30/2020	EFT	000042 CITY OF EASLEY	72,003.50			
23969	06/30/2020	EFT	000067 THERMO FISHER SCIENTIFIC	42.04			
23970	06/30/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	3,649.09			
23971	06/30/2020	EFT	000088 TOWN OF CENTRAL	7,561.54			
23972	06/30/2020	EFT	000115 BATTERY SPECIALISTS INC	165.27			
23973	06/30/2020	EFT	000117 SPARTAN FIRE & EMERGENCY	150.00			
23974	06/30/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE	141.18			
23975	06/30/2020	EFT	000178 BOB BARKER COMPANY INC	690.21			
23976	06/30/2020	EFT	000195 CHRISTOPHER TRUCK SALES	430.18			
23977	06/30/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	5,512.57			
23978	06/30/2020	EFT	000359 AIRGAS INC	458.20			
23979	06/30/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	27,924.13			
23980	06/30/2020	EFT	000508 SUPERIOR PARTS INC	2,176.94			
23981	06/30/2020	EFT	000509 PICKENS CULVERT & PIPE IN	679.45			
23982	06/30/2020	EFT	000585 KING ASPHALT INC	473.15			
23983	06/30/2020	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
23984	06/30/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE	4,597.46			
23985	06/30/2020	EFT	001429 CITY OF LIBERTY	12,871.81			
23986	06/30/2020	EFT	001430 JOSEPH T RYERSON & SON IN	251.65			
23987	06/30/2020	EFT	001915 OFFICE OF LOCAL GOVERNMEN	16,415.95			
23988	06/30/2020	EFT	002274 ACE AUTO PARTS	58.58			
23989	06/30/2020	EFT	003391 STAPLES BUSINESS CREDIT	62.41			
23990	06/30/2020	EFT	004563 ZOLL MEDICAL CORPORATION	168.53			
23991	06/30/2020	EFT	004772 GEORGES CREEK	214.40			
23992	06/30/2020	EFT	005408 S&W HEALTHCARE CORPORATIO	2,028.72			
23993	06/30/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	744.67			
23994	06/30/2020	EFT	007332 TOMMY COKER	280.90			
23995	06/30/2020	EFT	007931 METROCON INC	1,294.17			
23996	06/30/2020	EFT	008069 MCI SUPPLY - EASLEY INC	2,819.57			
23997	06/30/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	6,185.66			
23998	06/30/2020	EFT	009976 DIGITAL ALLY INC	773.90			
23999	06/30/2020	EFT	010211 AMAZON CAPITAL SERVICES	6,145.74			
24000	06/30/2020	EFT	010431 GARY E DUNCAN	1,200.00			
24001	06/30/2020	EFT	010668 GRIFFITH REMOVAL LLC	1,750.00			
24002	06/30/2020	EFT	012511 LANGSTON VETERINARY CLINI	920.00			
24003	06/30/2020	EFT	012543 ANGEL K. HICKEY	3,230.00			
24004	06/30/2020	EFT	012791 MOBILE COMMUNICATIONS AME	20,585.81			
24005	06/30/2020	EFT	012797 SMITH TECHNOLOGIES LLC	1,061.35			
24006	06/30/2020	EFT	012804 KB INDUSTRIES INC	537.64			
24007	06/30/2020	EFT	012833 MULTISPORTS INC	4,926.71			
24008	06/30/2020	EFT	012868 ROOTS TIRE AND AUTO	3,551.27			
24009	06/30/2020	EFT	012882 ACOUSTICAL DESIGN LLC	8,700.00			
24010	06/30/2020	EFT	012887 VITAL RECORDS HOLDINGS LL	5,125.48			
24011	06/30/2020	EFT	012901 COLLABORATIVE SUMMER LIBR	1,751.55			
367618	06/30/2020	PRINTED	000054 EXXONMOBIL	80.17			
367619	06/30/2020	PRINTED	000086 SIX MILE WATER DISTRICT	1,106.45			
367620	06/30/2020	PRINTED	000089 DUKE ENERGY CORPORATION	18,002.70			
367621	06/30/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
367622	06/30/2020	PRINTED	000155 BIVENS HARDWARE	160.43			
367623	06/30/2020	PRINTED	000157 BLANCHARD MACHINERY CO	271.42			
367624	06/30/2020	PRINTED	000235 HENRY SCHEIN INC	2,141.42			
367625	06/30/2020	PRINTED	000292 HIOTT PRINTING COMPANY	424.79			



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367626	06/30/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	343.23			
367627	06/30/2020	PRINTED	000347 MARION DAVIS INC	363.48			
367628	06/30/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	797.20			
367629	06/30/2020	PRINTED	000406 ROTO-ROOTER PLUMBERS	565.00			
367630	06/30/2020	PRINTED	000417 CINTAS CORPORATION #216	3,790.62			
367631	06/30/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,106.37			
367632	06/30/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	967.70			
367633	06/30/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,342.56			
367634	06/30/2020	PRINTED	000547 US POSTAL SERVICE	240.00			
367635	06/30/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,565.00			
367636	06/30/2020	PRINTED	000644 CITY OF PICKENS	11,343.44			
367637	06/30/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	5,536.80			
367638	06/30/2020	PRINTED	000690 GALE	267.12			
367639	06/30/2020	PRINTED	000719 SECRETARY OF STATE	25.00			
367640	06/30/2020	PRINTED	000743 TROPHIES UNLIMITED	2,252.35			
367641	06/30/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	12,188.72			
367642	06/30/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	542.71			
367643	06/30/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	306.41			
367644	06/30/2020	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	276.41			
367645	06/30/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
367646	06/30/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	304.78			
367647	06/30/2020	PRINTED	001205 ADMN DTO	168.00			
367648	06/30/2020	PRINTED	001408 CITY OF CLEMSON	79,855.27			
367649	06/30/2020	PRINTED	001507 BROOKS OFFICE EQUIPMENT	394.32			
367650	06/30/2020	PRINTED	001519 AT&T	261.42			
367651	06/30/2020	PRINTED	001519 AT&T	13.50			
367652	06/30/2020	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	1,840.02			
367653	06/30/2020	PRINTED	001693 INGLES MARKETS INC	146.94			
367654	06/30/2020	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,830.23			
367655	06/30/2020	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	36.60			
367656	06/30/2020	PRINTED	001766 TRI-COUNTY ACE	1,774.69			
367657	06/30/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	125.00			
367658	06/30/2020	PRINTED	001936 CAROLINA SOFTWARE	500.00			
367659	06/30/2020	PRINTED	002102 TITAN AVIATION PROCESSING	280.08			
367660	06/30/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	136.41			
367661	06/30/2020	PRINTED	002279 VERIZON WIRELESS	289.69			
367662	06/30/2020	PRINTED	002363 TOWN OF NORRIS	1,041.27			
367663	06/30/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,590.00			
367664	06/30/2020	PRINTED	002985 TOWN OF SIX MILE	120.21			
367665	06/30/2020	PRINTED	003183 CARSON'S NUT BOLT & TOOL	475.94			
367666	06/30/2020	PRINTED	003274 AAA LOCKSMITHS AND ALARM	152.40			
367667	06/30/2020	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	115.20			
367668	06/30/2020	PRINTED	003425 ADVANCE AUTO PARTS	1,053.09			
367669	06/30/2020	PRINTED	003476 UNITED RENTALS	6,319.96			
367670	06/30/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	356.59			
367671	06/30/2020	PRINTED	004331 COFFEE BREAK SERVICE	32.10			
367672	06/30/2020	PRINTED	004544 CARROT-TOP INDUSTRIES INC	60.05			
367673	06/30/2020	PRINTED	004770 4IMPRINT INC	875.52			
367674	06/30/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,100.00			
367675	06/30/2020	PRINTED	005828 PACE ANALYTICAL SERVICES	1,238.00			
367676	06/30/2020	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	418.56			
367677	06/30/2020	PRINTED	006307 SAFE AIR SYSTEMS	192.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367678	06/30/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,165.03			
367679	06/30/2020	PRINTED	006419 SUBURBAN PROPANE-1166	357.81			
367680	06/30/2020	PRINTED	006439 POINT SECURITY INC	2,223.13			
367681	06/30/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	691.65			
367682	06/30/2020	PRINTED	006715 STRYKER SALES CORPORATION	1,691.38			
367683	06/30/2020	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	291.74			
367684	06/30/2020	PRINTED	007068 DELL MARKETING LP	170.88			
367685	06/30/2020	PRINTED	007199 SAFE INDUSTRIES	8,152.94			
367686	06/30/2020	PRINTED	008264 H R O INC	42.75			
367687	06/30/2020	PRINTED	008616 PRIORITY ONE SECURITY	218.42			
367688	06/30/2020	PRINTED	008800 DIVERSIFIED RECYCLING INC	546.00			
367689	06/30/2020	PRINTED	008837 ENVIROSAFE CONSULTING & I	18,779.00			
367690	06/30/2020	PRINTED	009262 BATTERIES PLUS BULBS	603.48			
367691	06/30/2020	PRINTED	009430 NMS LABS	1,868.00			
367692	06/30/2020	PRINTED	009679 SHARON KING	90.95			
367693	06/30/2020	PRINTED	009769 TRAVELERS CL REMITTANCE C	428.00			
367694	06/30/2020	PRINTED	009907 EASLEY SPORTING GOODS	615.25			
367695	06/30/2020	PRINTED	010180 OVERDRIVE INC	4,000.00			
367696	06/30/2020	PRINTED	010286 FLINT EQUIPMENT CO	261.76			
367697	06/30/2020	PRINTED	010516 AUTO GLASS FITTERS	215.00			
367698	06/30/2020	PRINTED	010587 DR JOHN R HUNT	150.00			
367699	06/30/2020	PRINTED	010624 PARKER POE ADAMS & BERNST	1,983.50			
367700	06/30/2020	PRINTED	010919 SOUTHERN CONCRETE PUMPING	672.00			
367701	06/30/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	6,952.66			
367702	06/30/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	129.00			
367703	06/30/2020	PRINTED	011591 OOLENOY WATERSHED	147.49			
367704	06/30/2020	PRINTED	011934 C & S PRODUCTS INC	8,488.07			
367705	06/30/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	54,951.71			
367706	06/30/2020	PRINTED	012347 GRAYBILL LANSCH & VINZAN	38,000.00			
367707	06/30/2020	PRINTED	012667 READYREFRESH BY NESTLE	86.56			
367708	06/30/2020	PRINTED	012708 GREEN'S RESTORATION AND T	1,189.77			
367709	06/30/2020	PRINTED	012759 BOEHRINGER INGELHEIM ANIM	21.39			
367710	06/30/2020	PRINTED	012840 QUADIENT INC	76.88			
367711	06/30/2020	PRINTED	012899 SUZANNE COX	87.50			
367712	06/30/2020	PRINTED	906915 JOHN H. & SUSAN H. THOMPS	59,807.53			
367713	06/30/2020	PRINTED	906916 MARK ARENA	5,500.00			
367714	06/30/2020	PRINTED	906917 JAIME GAMBRELL	1,436.60			
367715	06/30/2020	PRINTED	906918 PATRICK CURLEE & ANGELA W	1,683.70			
367716	06/30/2020	PRINTED	906919 GAVIN & SELENA FOGLE	1,496.98			
367717	06/30/2020	PRINTED	906920 ASHELEY NICOLE GUY	1,158.61			
367718	06/30/2020	PRINTED	906921 OTTO E & CYNTHIA J. JUNOD	871.64			
367719	06/30/2020	PRINTED	906922 ADOLFO & MARIA MEDINA	792.59			
367720	06/30/2020	PRINTED	906923 JOSEPH S. SARGENT	3,529.40			
367721	06/30/2020	PRINTED	906924 BENJAMIN T. STEWART	1,008.90			
148 CHECKS							
CASH ACCOUNT TOTAL				689,326.18	.00		



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UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

689,326.18

.00

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