



# County of Pickens, South Carolina

04/23/2020 09:12  
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
23717	04/23/2020	EFT	000042 CITY OF EASLEY	91,504.88			
23718	04/23/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,021.89			
23719	04/23/2020	EFT	000088 TOWN OF CENTRAL	20,374.38			
23720	04/23/2020	EFT	000359 AIRGAS INC	112.52			
23721	04/23/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	44.10			
23722	04/23/2020	EFT	000508 SUPERIOR PARTS INC	831.42			
23723	04/23/2020	EFT	000509 PICKENS CULVERT & PIPE IN	97.74			
23724	04/23/2020	EFT	000585 KING ASPHALT INC	79,699.91			
23725	04/23/2020	EFT	000585 KING ASPHALT INC	2,465.02			
23726	04/23/2020	EFT	001429 CITY OF LIBERTY	13,377.84			
23727	04/23/2020	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
23728	04/23/2020	EFT	002238 BLUECHOICE HEALTHPLAN	1,032,371.50			
23729	04/23/2020	EFT	004692 SEDGEWOOD	641.17			
23730	04/23/2020	EFT	004772 GEORGES CREEK	1,161.14			
23731	04/23/2020	EFT	005408 S&W HEALTHCARE CORPORATIO	2,028.72			
23732	04/23/2020	EFT	009504 WELLS FARGO BANK, NA	7,026.19			
23733	04/23/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	1,567.80			
23734	04/23/2020	EFT	010211 AMAZON CAPITAL SERVICES	187.50			
23735	04/23/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	8,765.00			
23736	04/23/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,485.89			
23737	04/23/2020	EFT	012511 LANGSTON VETERINARY CLINI	1,005.00			
23738	04/23/2020	EFT	012579 IRON CONTAINER LLC	8,132.71			
23739	04/23/2020	EFT	012791 MOBILE COMMUNICATIONS AME	84.26			
23740	04/23/2020	EFT	012797 SMITH TECHNOLOGIES LLC	789.92			
366798	04/23/2020	PRINTED	000089 DUKE ENERGY CORPORATION	17,722.89			
366799	04/23/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
366800	04/23/2020	PRINTED	000155 BIVENS HARDWARE	164.00			
366801	04/23/2020	PRINTED	000157 BLANCHARD MACHINERY CO	1,876.85			
366802	04/23/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	298.19			
366803	04/23/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	858.36			
366804	04/23/2020	PRINTED	000235 HENRY SCHEIN INC	9,310.25			
366805	04/23/2020	PRINTED	000347 MARION DAVIS INC	102.05			
366806	04/23/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	602.83			
366807	04/23/2020	PRINTED	000402 DAVIS & FLOYD INC	10,095.06			
366808	04/23/2020	PRINTED	000417 CINTAS CORPORATION #216	1,346.90			
366809	04/23/2020	PRINTED	000468 SC DEPT OF REVENUE	190.95			
366810	04/23/2020	PRINTED	000468 SC DEPT OF REVENUE	378.26			
366811	04/23/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	3,321.37			
366812	04/23/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	61,830.12			
366813	04/23/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	358.22			
366814	04/23/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	79.52			
366815	04/23/2020	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	11.73			
366816	04/23/2020	PRINTED	000644 CITY OF PICKENS	14,254.83			
366817	04/23/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	6,197.10			
366818	04/23/2020	PRINTED	000672 HERITAGE PROPANE	479.93			
366819	04/23/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	55.92			
366820	04/23/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	476.33			
366821	04/23/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	64,872.85			
366822	04/23/2020	PRINTED	001408 CITY OF CLEMSON	212,989.15			
366823	04/23/2020	PRINTED	001519 AT&T	50.61			
366824	04/23/2020	PRINTED	001519 AT&T	1,190.40			
366825	04/23/2020	PRINTED	001519 AT&T	10,077.68			



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366826	04/23/2020	PRINTED	001519 AT&T	14.61			
366827	04/23/2020	PRINTED	001519 AT&T	54.37			
366828	04/23/2020	PRINTED	001519 AT&T	126.00			
366829	04/23/2020	PRINTED	001519 AT&T	1,291.44			
366830	04/23/2020	PRINTED	001519 AT&T MOBILITY	42.27			
366831	04/23/2020	PRINTED	001519 AT&T MOBILITY	148.81			
366832	04/23/2020	PRINTED	001519 AT&T	69.55			
366833	04/23/2020	PRINTED	001594 CAROLINA SCALES COMPANY	420.00			
366834	04/23/2020	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	501.09			
366835	04/23/2020	PRINTED	001693 INGLES MARKETS INC	1,061.84			
366836	04/23/2020	PRINTED	001693 INGLES MARKETS INC #253	622.65			
366837	04/23/2020	PRINTED	001766 TRI-COUNTY ACE	646.52			
366838	04/23/2020	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	53.45			
366839	04/23/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	30.00			
366840	04/23/2020	PRINTED	002239 BENSON FORD - MERCURY	547.61			
366841	04/23/2020	PRINTED	002274 ACE AUTO PARTS	47.72			
366842	04/23/2020	PRINTED	002363 TOWN OF NORRIS	845.51			
366843	04/23/2020	PRINTED	002530 DIRECT DEPOSIT	5,457.48			
366844	04/23/2020	PRINTED	002599 US TIRE RECYCLING LLC	7,400.75			
366845	04/23/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,850.00			
366846	04/23/2020	PRINTED	002775 SHI CORP	124.90			
366847	04/23/2020	PRINTED	002985 TOWN OF SIX MILE	1.51			
366848	04/23/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	881.17			
366849	04/23/2020	PRINTED	003425 ADVANCE AUTO PARTS	71.76			
366850	04/23/2020	PRINTED	003471 GBS LUMBER INC	88.70			
366851	04/23/2020	PRINTED	003476 UNITED RENTALS	8,985.29			
366852	04/23/2020	PRINTED	005298 DIEBOLD NIXDORF INC	382.00			
366853	04/23/2020	PRINTED	005974 SPARTANBURG DODGE	181.75			
366854	04/23/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
366855	04/23/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	3,107.74			
366856	04/23/2020	PRINTED	006768 DESIGN LAB INC	1,122.12			
366857	04/23/2020	PRINTED	007010 CINTAS CORPORATION	74.85			
366858	04/23/2020	PRINTED	007046 APS LEGAL EASE LLC	1,650.00			
366859	04/23/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	309.15			
366860	04/23/2020	PRINTED	007199 SAFE INDUSTRIES	12,113.63			
366861	04/23/2020	PRINTED	008722 QUADMED INC	2,142.26			
366862	04/23/2020	PRINTED	009139 ALLIED CRAWFORD GREENVILL	302.77			
366863	04/23/2020	PRINTED	009165 RESIDENTIAL MAINTENANCE A	3,520.00			
366864	04/23/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	1,084.02			
366865	04/23/2020	PRINTED	009262 BATTERIES PLUS BULBS	21.92			
366866	04/23/2020	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	315.26			
366867	04/23/2020	PRINTED	009392 SOUTHERN GRADING & WATER	2,620.20			
366868	04/23/2020	PRINTED	009597 PRISMA HEALTH PIH DBA UMG	35.00			
366869	04/23/2020	PRINTED	009759 SC AERONAUTICS COMMISSION	1,758.50			
366870	04/23/2020	PRINTED	009769 TRAVELERS	2,938.06			
366871	04/23/2020	PRINTED	010546 MICHAELS CARPET INC	7,105.47			
366872	04/23/2020	PRINTED	010565 DUKE'S ROOT CONTROL	9,580.61			
366873	04/23/2020	PRINTED	010578 KEY RISK INSURANCE CO	3,726.23			
366874	04/23/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,449.52			
366875	04/23/2020	PRINTED	011547 KIMBALL COMMUNICATIONS IN	342.40			
366876	04/23/2020	PRINTED	011591 OOLENOY WATERSHED	1,494.51			
366877	04/23/2020	PRINTED	011639 SYNERGY RECYCLING LLC	3,567.10			



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366878	04/23/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
366879	04/23/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	44,155.20			
366880	04/23/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	1,323.98			
366881	04/23/2020	PRINTED	012667 READYREFRESH BY NESTLE	131.17			
366882	04/23/2020	PRINTED	012669 MC AUTOMOTIVE INC	334.26			
366883	04/23/2020	PRINTED	012822 SOUTH STATE BANK	47,050.50			
366884	04/23/2020	PRINTED	012839 QUADIANT FINANCE USA INC	3,231.43			
366885	04/23/2020	PRINTED	012855 WILLIAM BALL	87.50			
366886	04/23/2020	PRINTED	906785 JOHN C. LANGFIELD	7.45			
366887	04/23/2020	PRINTED	906786 WILLIAM C. ELLENBURG	113.81			
366888	04/23/2020	PRINTED	906787 DOYLE & JULIA BARKER	97.13			
366889	04/23/2020	PRINTED	906788 FAITH HILARY GILSTRAP	1,138.58			
366890	04/23/2020	PRINTED	906789 STEPHEN C. LESSARD	223.40			
366891	04/23/2020	PRINTED	906790 PHILLIP GUY HEALY	498.45			
366892	04/23/2020	PRINTED	906791 MERI CHILDRESS	16.63			
366893	04/23/2020	PRINTED	906792 DAVID & SHARON ONAN	45.00			
366894	04/23/2020	PRINTED	906793 FREDDY R HAMILTON II	42.78			
121 CHECKS CASH ACCOUNT TOTAL				1,973,714.42	.00		



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UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

1,973,714.42

.00

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