



County of Pickens, South Carolina

05/21/2020 08:43
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
23818	05/21/2020	EFT	000042 CITY OF EASLEY	75,795.79			
23819	05/21/2020	EFT	000067 THERMO FISHER SCIENTIFIC	75.89			
23820	05/21/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	434.92			
23821	05/21/2020	EFT	000088 TOWN OF CENTRAL	8,798.26			
23822	05/21/2020	EFT	000115 BATTERY SPECIALISTS INC	60.80			
23823	05/21/2020	EFT	000157 BLANCHARD MACHINERY CO	5,088.71			
23824	05/21/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	2,191.90			
23825	05/21/2020	EFT	000359 AIRGAS INC	498.89			
23826	05/21/2020	EFT	000402 DAVIS & FLOYD INC	10,349.70			
23827	05/21/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,288.64			
23828	05/21/2020	EFT	000508 SUPERIOR PARTS INC	214.83			
23829	05/21/2020	EFT	000509 PICKENS CULVERT & PIPE IN	3,610.43			
23830	05/21/2020	EFT	001429 CITY OF LIBERTY	13,681.45			
23831	05/21/2020	EFT	002238 BLUECHOICE HEALTHPLAN	514,052.50			
23832	05/21/2020	EFT	003391 STAPLES BUSINESS CREDIT	106.95			
23833	05/21/2020	EFT	004692 SEDGEWOOD	4.91			
23834	05/21/2020	EFT	004772 GEORGES CREEK	169.50			
23835	05/21/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	121.79			
23836	05/21/2020	EFT	008069 MCI SUPPLY - EASLEY INC	114.92			
23837	05/21/2020	EFT	008489 FASTENAL COMPANY	9.49			
23838	05/21/2020	EFT	008674 POPE FLYNN LLC	1,020.00			
23839	05/21/2020	EFT	009504 WELLS FARGO BANK, NA	7,106.19			
23840	05/21/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	5,852.44			
23841	05/21/2020	EFT	010211 AMAZON WEB SERVICES LLC	1,775.13			
23842	05/21/2020	EFT	010211 AMAZON CAPITAL SERVICES	6,971.93			
23843	05/21/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	2,167.52			
23844	05/21/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,373.39			
23845	05/21/2020	EFT	012579 IRON CONTAINER LLC	506.07			
23846	05/21/2020	EFT	012791 MOBILE COMMUNICATIONS AME	267.92			
23847	05/21/2020	EFT	012797 SMITH TECHNOLOGIES LLC	11,615.88			
23848	05/21/2020	EFT	012844 AMY SAYLOR	50.00			
23849	05/21/2020	EFT	012863 SEPM MARKETING INC	840.85			
23850	05/21/2020	EFT	012870 ROLLINS FLOORING	1,208.10			
367186	05/21/2020	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	714.34			
367187	05/21/2020	PRINTED	000089 DUKE ENERGY	15,166.25			
367188	05/21/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
367189	05/21/2020	PRINTED	000155 BIVENS HARDWARE	111.88			
367190	05/21/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	105.28			
367191	05/21/2020	PRINTED	000210 ELECTRIC MOTORS & DRIVES	15,883.58			
367192	05/21/2020	PRINTED	000292 HIOTT PRINTING COMPANY	155.15			
367193	05/21/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	599.68			
367194	05/21/2020	PRINTED	000417 CINTAS CORPORATION #216	1,932.66			
367195	05/21/2020	PRINTED	000468 SC DEPT OF REVENUE	423.93			
367196	05/21/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	63,543.91			
367197	05/21/2020	PRINTED	000644 CITY OF PICKENS	14,270.33			
367198	05/21/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	5,176.10			
367199	05/21/2020	PRINTED	000849 FEDEX	7.29			
367200	05/21/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	44.51			
367201	05/21/2020	PRINTED	001408 CITY OF CLEMSON	76,348.00			
367202	05/21/2020	PRINTED	001481 CAMPBELL-BROWN INC	54.48			
367203	05/21/2020	PRINTED	001519 AT&T	50.63			
367204	05/21/2020	PRINTED	001519 AT&T	126.00			



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367205	05/21/2020	PRINTED	001519 AT&T	10,077.68			
367206	05/21/2020	PRINTED	001519 AT&T	5.37			
367207	05/21/2020	PRINTED	001519 AT&T	1,190.40			
367208	05/21/2020	PRINTED	001519 AT&T MOBILITY	42.27			
367209	05/21/2020	PRINTED	001519 AT&T MOBILITY	78.48			
367210	05/21/2020	PRINTED	001519 AT&T MOBILITY	120.13			
367211	05/21/2020	PRINTED	001519 AT&T	69.55			
367212	05/21/2020	PRINTED	001672 CLEMSON AUTO PARTS	197.67			
367213	05/21/2020	PRINTED	001693 INGLES MARKETS INC #253	285.84			
367214	05/21/2020	PRINTED	001766 TRI-COUNTY ACE	835.65			
367215	05/21/2020	PRINTED	001891 ASCENDUM MACHINERY INC	90.35			
367216	05/21/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	180.64			
367217	05/21/2020	PRINTED	002239 BENSON FORD - MERCURY	69.85			
367218	05/21/2020	PRINTED	002279 VERIZON WIRELESS	329.92			
367219	05/21/2020	PRINTED	002363 TOWN OF NORRIS	942.04			
367220	05/21/2020	PRINTED	002530 DIRECT DEPOSIT	5,457.48			
367221	05/21/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	143.64			
367222	05/21/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	168.28			
367223	05/21/2020	PRINTED	002774 SUNSHINE FILTERS OF PINEL	178.09			
367224	05/21/2020	PRINTED	002783 BETHLEHEM ROANOKE WATER D	600.87			
367225	05/21/2020	PRINTED	002985 TOWN OF SIX MILE	3.57			
367226	05/21/2020	PRINTED	003425 ADVANCE AUTO PARTS	157.71			
367227	05/21/2020	PRINTED	003787 GENERAL SHALE BRICK INC	1,822.84			
367228	05/21/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	154.13			
367229	05/21/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
367230	05/21/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
367231	05/21/2020	PRINTED	006307 SAFE AIR SYSTEMS	626.29			
367232	05/21/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	806.68			
367233	05/21/2020	PRINTED	006768 DESIGN LAB INC	2,710.99			
367234	05/21/2020	PRINTED	007199 SAFE INDUSTRIES	2,246.99			
367235	05/21/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,789.66			
367236	05/21/2020	PRINTED	007943 FAS PEST MANAGEMENT	100.00			
367237	05/21/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	51.20			
367238	05/21/2020	PRINTED	008323 PICKENS COUNTY COURIER	950.00			
367239	05/21/2020	PRINTED	008813 GRANT WRITING USA	455.00			
367240	05/21/2020	PRINTED	009262 BATTERIES PLUS BULBS	398.33			
367241	05/21/2020	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
367242	05/21/2020	PRINTED	009430 NMS LABS	2,169.00			
367243	05/21/2020	PRINTED	009875 EASLEY GLASS & MIRROR	684.80			
367244	05/21/2020	PRINTED	010516 AUTO GLASS FITTERS	255.00			
367245	05/21/2020	PRINTED	010752 SUNNY COMMUNICATIONS INC	900.00			
367246	05/21/2020	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
367247	05/21/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,676.43			
367248	05/21/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,662.37			
367249	05/21/2020	PRINTED	011591 OOLENOY WATERSHED	293.88			
367250	05/21/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	1,500.00			
367251	05/21/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	196.10			
367252	05/21/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
367253	05/21/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	31,352.69			
367254	05/21/2020	PRINTED	011973 PETHEALTH SERVICES (USA)	70.20			
367255	05/21/2020	PRINTED	012107 THE SENTINEL-PROGRESS	400.00			
367256	05/21/2020	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,635.64			



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367257	05/21/2020	PRINTED	012667 READYREFRESH BY NESTLE	64.05			
367258	05/21/2020	PRINTED	012669 MC AUTOMOTIVE INC	161.83			
367259	05/21/2020	PRINTED	012839 QUADIENT FINANCE USA INC	61.00			
367260	05/21/2020	PRINTED	906840 LEROY KEELS WILLIAMSON	6,410.00			
367261	05/21/2020	PRINTED	906841 MERCURY FUNDING	89,875.23			
367262	05/21/2020	PRINTED	906842 REDROCK CAPITAL LLC	3,230.00			
367263	05/21/2020	PRINTED	906843 ADAM LAMBERT	1,852.00			
367264	05/21/2020	PRINTED	906844 CLYDE & REBECCA HAMMOND	2,304.18			
367265	05/21/2020	PRINTED	906845 JACK & MELISSA HAWKINS	1,308.24			
367266	05/21/2020	PRINTED	906846 DANNY BLAKE JOHNSON	1,387.52			
367267	05/21/2020	PRINTED	906847 JOSHUA & JENNIFER LANE	1,861.21			
367268	05/21/2020	PRINTED	906848 WILLIAM & BARBARA LEE	1,948.93			
367269	05/21/2020	PRINTED	906849 DARREN & ROBIN MCCARVER	3,660.86			
367270	05/21/2020	PRINTED	906850 WILLIAM C. MCCOY	1,477.92			
367271	05/21/2020	PRINTED	906851 MITCHELL NANELYN GIBBS	1,513.63			
367272	05/21/2020	PRINTED	906852 NIYOGI LLC	755.08			
367273	05/21/2020	PRINTED	906853 SEYED EHSAN MOUSAVI RIVI	771.96			
367274	05/21/2020	PRINTED	906854 LINDSEY & BRANDON PREVETT	1,971.17			
367275	05/21/2020	PRINTED	906855 DAVID & KATIE REDMOND	1,511.70			
367276	05/21/2020	PRINTED	906856 LEIGH & MICHAEL STINNETT	1,300.41			
367277	05/21/2020	PRINTED	906857 TREVOR & ASHLEY SWANEY	2,198.97			
367278	05/21/2020	PRINTED	906858 EVELYN WOODRUFF	30.00			
367279	05/21/2020	PRINTED	906859 KATHY BREWER	28.75			
367280	05/21/2020	PRINTED	906860 TRACY WASHBURN	15.00			
128 CHECKS CASH ACCOUNT TOTAL				1,170,498.47			.00



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UNCLEARED

CLEARED

128 CHECKS

FINAL TOTAL

1,170,498.47

.00

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