



# County of Pickens, South Carolina

07/23/2020 09:26  
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
24098	07/23/2020	EFT	000067 THERMO FISHER SCIENTIFIC	169.05			
24099	07/23/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	5,410.69			
24100	07/23/2020	EFT	000079 GAYLORD BROTHERS INC	251.27			
24101	07/23/2020	EFT	000088 TOWN OF CENTRAL	12,234.94			
24102	07/23/2020	EFT	000115 BATTERY SPECIALISTS INC	214.49			
24103	07/23/2020	EFT	000133 GREENVILLE FENCE SALES IN	385.00			
24104	07/23/2020	EFT	000195 CHRISTOPHER TRUCK SALES	1,471.73			
24105	07/23/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	747.04			
24106	07/23/2020	EFT	000359 AIRGAS INC	511.58			
24107	07/23/2020	EFT	000402 DAVIS & FLOYD INC	8,765.00			
24108	07/23/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,003.64			
24109	07/23/2020	EFT	000508 SUPERIOR PARTS INC	2,357.80			
24110	07/23/2020	EFT	000509 PICKENS CULVERT & PIPE IN	588.23			
24111	07/23/2020	EFT	000521 STEGALLS TRANS SPECIALIST	364.79			
24112	07/23/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE	3,631.24			
24113	07/23/2020	EFT	001247 ESRI INC	26,700.00			
24114	07/23/2020	EFT	001429 CITY OF LIBERTY	13,548.07			
24115	07/23/2020	EFT	001430 JOSEPH T RYERSON & SON IN	883.90			
24116	07/23/2020	EFT	001473 TRANE COMFORT SOLUTIONS I	8,299.99			
24117	07/23/2020	EFT	001766 TRI-COUNTY ACE	845.51			
24118	07/23/2020	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
24119	07/23/2020	EFT	002238 BLUECHOICE HEALTHPLAN	524,990.75			
24120	07/23/2020	EFT	002744 THE W W WILLIAMS COMPANY	53.17			
24121	07/23/2020	EFT	003501 U.S. GEOLOGICAL SURVEY	989.03			
24122	07/23/2020	EFT	004692 SEDGEWOOD	6.42			
24123	07/23/2020	EFT	004772 GEORGES CREEK	104.05			
24124	07/23/2020	EFT	006039 BAKERS WASTE EQUIPMENT IN	452.12			
24125	07/23/2020	EFT	007199 SAFE INDUSTRIES	3,776.16			
24126	07/23/2020	EFT	008069 MCI SUPPLY - EASLEY INC	3,772.98			
24127	07/23/2020	EFT	008674 POPE FLYNN LLC	750.00			
24128	07/23/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	4,609.99			
24129	07/23/2020	EFT	010211 AMAZON CAPITAL SERVICES	501.59			
24130	07/23/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	124.39			
24131	07/23/2020	EFT	012511 LANGSTON VETERINARY CLINI	535.00			
24132	07/23/2020	EFT	012579 IRON CONTAINER LLC	625.33			
24133	07/23/2020	EFT	012791 MOBILE COMMUNICATIONS AME	99.17			
24134	07/23/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC	296.91			
24135	07/23/2020	EFT	012868 ROOTS TIRE AND AUTO	4,747.62			
24136	07/23/2020	EFT	012882 ACOUSTICAL DESIGN LLC	14,426.53			
24137	07/23/2020	EFT	012895 CAROLINA SHRED	1,989.00			
367959	07/23/2020	PRINTED	000001 PICKENS COUNTY SOLICITORS	75.00			
367960	07/23/2020	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	726.07			
367961	07/23/2020	PRINTED	000042 EASLEY POLICE RECORDS DIV	74,867.02			
367962	07/23/2020	PRINTED	000054 EXXONMOBIL	79.48			
367963	07/23/2020	PRINTED	000089 DUKE ENERGY	24,980.36			
367964	07/23/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
367965	07/23/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,186.00			
367966	07/23/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	178.20			
367967	07/23/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	176.30			
367968	07/23/2020	PRINTED	000155 BIVENS HARDWARE	46.22			
367969	07/23/2020	PRINTED	000157 BLANCHARD MACHINERY CO	2,567.96			
367970	07/23/2020	PRINTED	000198 TERMINIX SERVICE	622.00			



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367971	07/23/2020	PRINTED	000300 WATER ENVIRONMENT ASSOC O	45.00			
367972	07/23/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	599.68			
367973	07/23/2020	PRINTED	000390 NORRIS SUPPLY COMPANY	593.85			
367974	07/23/2020	PRINTED	000417 CINTAS CORPORATION #216	1,681.47			
367975	07/23/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,466.25			
367976	07/23/2020	PRINTED	000479 SIRCHIE FINGER PRINT LABO	821.55			
367977	07/23/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,748.00			
367978	07/23/2020	PRINTED	000614 SC DHEC	750.00			
367979	07/23/2020	PRINTED	000644 CITY OF PICKENS	9,361.04			
367980	07/23/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	5,190.00			
367981	07/23/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	12,932.09			
367982	07/23/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	1,456.69			
367983	07/23/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	120.10			
367984	07/23/2020	PRINTED	001132 W K DICKSON & CO	11,303.40			
367985	07/23/2020	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	618.15			
367986	07/23/2020	PRINTED	001227 GREENVILLE COUNTY	6,356.59			
367987	07/23/2020	PRINTED	001293 SC ASSOCIATION OF COUNTIE	30.00			
367988	07/23/2020	PRINTED	001307 SCATT	50.00			
367989	07/23/2020	PRINTED	001408 CITY OF CLEMSON	76,266.05			
367990	07/23/2020	PRINTED	001519 AT&T	1,196.93			
367991	07/23/2020	PRINTED	001693 INGLES MARKETS INC	164.20			
367992	07/23/2020	PRINTED	001693 INGLES MARKETS INC #253	176.08			
367993	07/23/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
367994	07/23/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	74.42			
367995	07/23/2020	PRINTED	002239 BENSON FORD - MERCURY	9,644.94			
367996	07/23/2020	PRINTED	002363 TOWN OF NORRIS	1,460.93			
367997	07/23/2020	PRINTED	002589 OTIS ELEVATOR COMPANY	27,530.76			
367998	07/23/2020	PRINTED	002666 UNITED CHEMICAL & SUPPLY	498.37			
367999	07/23/2020	PRINTED	002722 SHEALY'S TRUCK CENTER, IN	1,785.80			
368000	07/23/2020	PRINTED	002775 SHI CORP	124.90			
368001	07/23/2020	PRINTED	002783 BETHLEHEM ROANOKE WATER D	832.12			
368002	07/23/2020	PRINTED	002867 SIRSI DYNIX INC	55,857.73			
368003	07/23/2020	PRINTED	002985 TOWN OF SIX MILE	154.54			
368004	07/23/2020	PRINTED	003050 BAKER DISTRIBUTING COMPAN	47.79			
368005	07/23/2020	PRINTED	003067 TRUCKPRO LLC	510.30			
368006	07/23/2020	PRINTED	003413 ADVERTISING AUTHORITIES I	1,423.22			
368007	07/23/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	163.55			
368008	07/23/2020	PRINTED	003425 ADVANCE AUTO PARTS	772.42			
368009	07/23/2020	PRINTED	003471 GBS LUMBER INC	396.55			
368010	07/23/2020	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	101.16			
368011	07/23/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,600.00			
368012	07/23/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,634.41			
368013	07/23/2020	PRINTED	006768 DESIGN LAB INC	13,425.00			
368014	07/23/2020	PRINTED	007010 CINTAS CORPORATION	118.98			
368015	07/23/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	333.63			
368016	07/23/2020	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	1,693.81			
368017	07/23/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	128.64			
368018	07/23/2020	PRINTED	008572 VSP INSURANCE CO (CT)	4,149.49			
368019	07/23/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	555.76			
368020	07/23/2020	PRINTED	009430 NMS LABS	1,703.00			
368021	07/23/2020	PRINTED	009514 TERRY RAY GALLOWAY SR	950.00			
368022	07/23/2020	PRINTED	009707 CLIFFS CLUB SERVICES LLC	241.86			



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368023	07/23/2020	PRINTED	009759 SC AERONAUTICS DIVISION	121.75			
368024	07/23/2020	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	265.64			
368025	07/23/2020	PRINTED	010516 AUTO GLASS FITTERS	185.00			
368026	07/23/2020	PRINTED	010724 PCSS INC	137.23			
368027	07/23/2020	PRINTED	010847 KEVIN TURNER	1,150.00			
368028	07/23/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	28,010.25			
368029	07/23/2020	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	20,000.00			
368030	07/23/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	60.00			
368031	07/23/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	77.50			
368032	07/23/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	100.00			
368033	07/23/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	9,623.00			
368034	07/23/2020	PRINTED	011469 TURN KEY ROOFING LLC	18,250.00			
368035	07/23/2020	PRINTED	011591 OOLENOY WATERSHED	85.28			
368036	07/23/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	7,837.50			
368037	07/23/2020	PRINTED	011747 UNITED REFRIGERATION INC	11.60			
368038	07/23/2020	PRINTED	011790 ROK BROTHERS INC	12,720.37			
368039	07/23/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	201.96			
368040	07/23/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	17,132.10			
368041	07/23/2020	PRINTED	012409 RICHARD'S RV SERVICENTER	488.73			
368042	07/23/2020	PRINTED	012577 ALFRED WILLIAMS & COMPANY	1,572.91			
368043	07/23/2020	PRINTED	012591 FMI SERVICES INC	1,722.00			
368044	07/23/2020	PRINTED	012612 SCIAI	50.00			
368045	07/23/2020	PRINTED	012685 CLYDE CASTLEBERRY CO INC	1,322.31			
368046	07/23/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,140.00			
368047	07/23/2020	PRINTED	012839 QUADIENT FINANCE USA INC	4,000.00			
368048	07/23/2020	PRINTED	898540 KATHY LUSK	168.72			
368049	07/23/2020	PRINTED	906960 ALEXANDER INVESTIGATIONS	32.63			
368050	07/23/2020	PRINTED	906961 JAMES A. CAMPBELL	189.50			
368051	07/23/2020	PRINTED	906962 ANTONIO & SHAUNDRA T. HAG	686.53			
368052	07/23/2020	PRINTED	906963 ROBERT & RITA ROA	932.53			
368053	07/23/2020	PRINTED	906964 STARLOTTE L. TUMMINELLI	1,209.84			
368054	07/23/2020	PRINTED	906965 TOTAL REFRIGERATION	80.00			
368055	07/23/2020	PRINTED	906966 CMS	165.00			
368056	07/23/2020	PRINTED	906967 MICHAEL CRAIG	80.00			
138 CHECKS CASH ACCOUNT TOTAL				1,242,159.35	.00		



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P 4  
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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

1,242,159.35

.00

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