



# County of Pickens, South Carolina

02/20/2020 08:44  
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
23493	02/19/2020	WIRE	004988 WELLS FARGO BANKS	15,729.41			
23494	02/20/2020	EFT	000042 CITY OF EASLEY	1,024,904.38			
23495	02/20/2020	EFT	000067 THERMO FISHER SCIENTIFIC	78.56			
23496	02/20/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,481.96			
23497	02/20/2020	EFT	000088 TOWN OF CENTRAL	160,847.49			
23498	02/20/2020	EFT	000117 SPARTAN FIRE & EMERGENCY	941.55			
23499	02/20/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	1,906.89			
23500	02/20/2020	EFT	000359 AIRGAS INC	155.58			
23501	02/20/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,526.51			
23502	02/20/2020	EFT	000508 SUPERIOR PARTS INC	375.86			
23503	02/20/2020	EFT	000585 KING ASPHALT INC	6,197.99			
23504	02/20/2020	EFT	001429 CITY OF LIBERTY	146,221.20			
23505	02/20/2020	EFT	002684 APCO INTERNATIONAL	20.00			
23506	02/20/2020	EFT	003020 AMERICAN INDUSTRIES	207.88			
23507	02/20/2020	EFT	003391 STAPLES BUSINESS CREDIT	28.34			
23508	02/20/2020	EFT	004692 SEDGEWOOD	892.12			
23509	02/20/2020	EFT	004772 GEORGES CREEK	2,746.13			
23510	02/20/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	162.06			
23511	02/20/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,809.70			
23512	02/20/2020	EFT	010588 BACKDRAFT OPCO LLC	126.61			
23513	02/20/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	18,675.15			
23514	02/20/2020	EFT	011574 CLEGG'S TERMITE & PEST CON	2,064.00			
23515	02/20/2020	EFT	012142 ZUERCHER TECHNOLOGIES	3,569.40			
23516	02/20/2020	EFT	012230 RUTH S SMITH	143.50			
23517	02/20/2020	EFT	012293 IVEY'S FURNITURE	187.25			
23518	02/20/2020	EFT	012791 MOBILE COMMUNICATIONS AME	203.30			
23519	02/20/2020	EFT	012797 SMITH TECHNOLOGIES LLC	354.17			
365720	02/20/2020	PRINTED	000003 SC ASSOC OF PUBLIC LIBRAR	892.82			
365721	02/20/2020	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	7,179.27			
365722	02/20/2020	PRINTED	000089 DUKE ENERGY CORPORATION	18,208.11			
365723	02/20/2020	PRINTED	000112 STERICYCLE INC	86.33			
365724	02/20/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	74.25			
365725	02/20/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	183.17			
365726	02/20/2020	PRINTED	000155 BIVENS HARDWARE	91.24			
365727	02/20/2020	PRINTED	000157 BLANCHARD MACHINERY CO	4,729.11			
365728	02/20/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	168.85			
365729	02/20/2020	PRINTED	000201 S&ME INC	1,086.00			
365730	02/20/2020	PRINTED	000235 HENRY SCHEIN INC	2,831.97			
365731	02/20/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	43.12			
365732	02/20/2020	PRINTED	000417 CINTAS CORPORATION #216	960.61			
365733	02/20/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	763.30			
365734	02/20/2020	PRINTED	000468 SC DEPT OF REVENUE	6,682.92			
365735	02/20/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	620.00			
365736	02/20/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	47,098.15			
365737	02/20/2020	PRINTED	000614 SC DHEC	125.00			
365738	02/20/2020	PRINTED	000644 CITY OF PICKENS	180,673.52			
365739	02/20/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	5,401.00			
365740	02/20/2020	PRINTED	000771 THOMSON REUTERS - WEST	21.40			
365741	02/20/2020	PRINTED	000950 SC EMS NETWORK INC	179.00			
365742	02/20/2020	PRINTED	001017 ATCO INTERNATIONAL	162.19			
365743	02/20/2020	PRINTED	001132 W K DICKSON & CO	10,820.00			
365744	02/20/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	25.00			



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365745	02/20/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	197.49			
365746	02/20/2020	PRINTED	001227 GREENVILLE COUNTY TREASUR	29,328.59			
365747	02/20/2020	PRINTED	001307 SCATT	125.00			
365748	02/20/2020	PRINTED	001408 CITY OF CLEMSON	2,222,455.67			
365749	02/20/2020	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	674.11			
365750	02/20/2020	PRINTED	001503 AECOM TECHNICAL SERVICES	2,500.00			
365751	02/20/2020	PRINTED	001519 AT&T	14.59			
365752	02/20/2020	PRINTED	001519 AT&T	44.00			
365753	02/20/2020	PRINTED	001519 AT&T	54.04			
365754	02/20/2020	PRINTED	001519 AT&T	294.12			
365755	02/20/2020	PRINTED	001519 AT&T	126.00			
365756	02/20/2020	PRINTED	001519 AT&T	991.91			
365757	02/20/2020	PRINTED	001519 AT&T	1,190.40			
365758	02/20/2020	PRINTED	001519 AT&T MOBILITY	42.27			
365759	02/20/2020	PRINTED	001519 AT&T MOBILITY	78.48			
365760	02/20/2020	PRINTED	001519 AT&T MOBILITY	120.72			
365761	02/20/2020	PRINTED	001519 AT&T	69.55			
365762	02/20/2020	PRINTED	001766 TRI-COUNTY ACE	483.10			
365763	02/20/2020	PRINTED	002363 TOWN OF NORRIS	17,040.59			
365764	02/20/2020	PRINTED	002599 US TIRE RECYCLING LLC	7,417.25			
365765	02/20/2020	PRINTED	002775 SHI CORP	437.61			
365766	02/20/2020	PRINTED	002985 TOWN OF SIX MILE	1,584.67			
365767	02/20/2020	PRINTED	003050 BAKER DISTRIBUTING COMPAN	105.56			
365768	02/20/2020	PRINTED	003371 OCONEE COUNTY TREASURER	955.62			
365769	02/20/2020	PRINTED	003654 LITTLE BISTRO	1,158.13			
365770	02/20/2020	PRINTED	003720 AMERICAN PLANNING ASSOCIA	758.00			
365771	02/20/2020	PRINTED	003802 SOURCE LINK	1,492.40			
365772	02/20/2020	PRINTED	004133 ARC3 GASES	331.66			
365773	02/20/2020	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	468.19			
365774	02/20/2020	PRINTED	006419 SUBURBAN PROPANE-1166	736.02			
365775	02/20/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	1,639.66			
365776	02/20/2020	PRINTED	007199 SAFE INDUSTRIES	96.30			
365777	02/20/2020	PRINTED	007442 NEOPOST USA INC	86.51			
365778	02/20/2020	PRINTED	007442 NEOFUNDS	3,000.00			
365779	02/20/2020	PRINTED	007908 LASER PRINT PLUS INC	53.50			
365780	02/20/2020	PRINTED	008323 PICKENS COUNTY COURIER	31.00			
365781	02/20/2020	PRINTED	008616 PRIORITY ONE SECURITY	210.31			
365782	02/20/2020	PRINTED	008722 QUADMED INC	457.75			
365783	02/20/2020	PRINTED	009571 BRENNTAG MID-SOUTH INC	14,542.72			
365784	02/20/2020	PRINTED	010017 SERVPRO OF PICKENS COUNTY	733.51			
365785	02/20/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	304.95			
365786	02/20/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,676.43			
365787	02/20/2020	PRINTED	011591 OOLENOY WATERSHED	4,301.68			
365788	02/20/2020	PRINTED	011639 SYNERGY RECYCLING LLC	1,439.80			
365789	02/20/2020	PRINTED	011687 MARCIVE INC	198.78			
365790	02/20/2020	PRINTED	011747 UNITED REFRIGERATION INC	1,426.73			
365791	02/20/2020	PRINTED	011902 QUICK COMPLIANCE LLC	2,250.00			
365792	02/20/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	9,165.42			
365793	02/20/2020	PRINTED	011969 TOSS GROUP LLC	102.72			
365794	02/20/2020	PRINTED	012374 PRISMA HEALTH	3,130.92			
365795	02/20/2020	PRINTED	012543 ANGEL K. HICKEY	225.00			
365796	02/20/2020	PRINTED	012741 TELEFLEX LLC	3,875.98			



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365797	02/20/2020	PRINTED	906675 HARVESTWEN, LLC	16,530.00			
365798	02/20/2020	PRINTED	906676 MERCURY FUNDING LLC	87,600.00			
365799	02/20/2020	PRINTED	906677 ROCKVIEW PROPERTIES	2,316.00			
365800	02/20/2020	PRINTED	906678 PRAEDIA, LLC	17,560.00			
365801	02/20/2020	PRINTED	906679 CURTIS DANIEL & TAMMY LEE	246.63			
365802	02/20/2020	PRINTED	906680 RYKER HOLLIDAY	1,032.46			
365803	02/20/2020	PRINTED	906681 JAMES & KELSI RAMPEY	580.37			
365804	02/20/2020	PRINTED	906682 RICHARD BRIAN CAWLEY	1,552.88			
365805	02/20/2020	PRINTED	906683 DOYCE D. & NOBLE DOTSON	98.37			
365806	02/20/2020	PRINTED	906684 GRACEE GRAES	48.69			
365807	02/20/2020	PRINTED	906685 HAMPTON AVENUE, LLC	973.55			
365808	02/20/2020	PRINTED	906686 DAVID S. & CATHERINE M.B.	8,574.30			
365809	02/20/2020	PRINTED	906687 CASEY M. & LAWRENCE C. KI	1,452.91			
365810	02/20/2020	PRINTED	906688 PURPLE HAZE, LLC (CLEMSON	841.29			
365811	02/20/2020	PRINTED	982125 LARRY A Smith Jr.	12.00			
365812	02/20/2020	PRINTED	982126 SHANNON C Shaw	12.00			
365813	02/20/2020	PRINTED	982127 ZACHARY B Hood	12.00			
365814	02/20/2020	PRINTED	982128 TONYA A Hurdle	12.00			
365815	02/20/2020	PRINTED	982129 SIDNEY W Odom	12.00			
365816	02/20/2020	PRINTED	982130 TONYA B Bovain	12.00			
365817	02/20/2020	PRINTED	982131 JOSEPH Franco	12.00			
365818	02/20/2020	PRINTED	982132 WILLIAM D Haddon	12.00			
365819	02/20/2020	PRINTED	982133 REBEKAH D Henson	12.00			
365820	02/20/2020	PRINTED	982134 TONY A Ledford	12.00			
365821	02/20/2020	PRINTED	982135 AMANDA K Wright	12.00			
365822	02/20/2020	PRINTED	982136 COLETON C Counts	12.00			
365823	02/20/2020	PRINTED	982137 AMANDA F Gaillard	12.00			
365824	02/20/2020	PRINTED	982138 DONALD E Smith Jr.	12.00			
365825	02/20/2020	PRINTED	982139 TIMOTHY A Looper	12.00			
365826	02/20/2020	PRINTED	982140 WILLIAM M Moore	12.00			
365827	02/20/2020	PRINTED	982141 JAMES E Talley Sr.	12.00			
135 CHECKS CASH ACCOUNT TOTAL				4,199,500.18	.00		



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

4,199,500.18

.00

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