



County of Pickens, South Carolina

02/25/2021 08:54
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13145	02/25/2021	PRINTED	000347 MARION DAVIS INC	164.32			
13265	02/25/2021	PRINTED	001121 CLINE HOSE & HYDRAULICS L	260.35			
13409	02/25/2021	PRINTED	002274 ACE AUTO PARTS	303.77			
13410	02/25/2021	PRINTED	002599 US TIRE RECYCLING LLC	5,904.00			
13411	02/25/2021	PRINTED	007937 CHARM-TEX INC	569.70			
13539	02/25/2021	PRINTED	011934 C & S PRODUCTS INC	327.33			
25128	02/25/2021	EFT	000076 GREENVILLE OFFICE SUPPLY		1,454.50		02/25/2021
25129	02/25/2021	EFT	000115 BATTERY SPECIALISTS INC		754.52		02/25/2021
25130	02/25/2021	EFT	000195 CHRISTOPHER TRUCK SALES		2,305.75		02/25/2021
25131	02/25/2021	EFT	000355 MOORE & BALLIEW OIL COMPA		2,702.53		02/25/2021
25132	02/25/2021	EFT	000359 AIRGAS INC		466.32		02/25/2021
25133	02/25/2021	EFT	000369 MOTOROLA SOLUTIONS INC		136.43		02/25/2021
25134	02/25/2021	EFT	000402 DAVIS & FLOYD INC		12,520.12		02/25/2021
25135	02/25/2021	EFT	000431 LINDSAY OIL COMPANY/PICKE		3,449.37		02/25/2021
25136	02/25/2021	EFT	000508 SUPERIOR PARTS INC		2,163.19		02/25/2021
25137	02/25/2021	EFT	000585 KING ASPHALT INC		493.54		02/25/2021
25138	02/25/2021	EFT	000743 TROPHIES UNLIMITED		34.78		02/25/2021
25139	02/25/2021	EFT	001172 ROGERS & CALLCOTT ENGINEE		508.21		02/25/2021
25140	02/25/2021	EFT	001594 CAROLINA SCALES COMPANY		420.00		02/25/2021
25141	02/25/2021	EFT	001759 BARCODES LLC		270.30		02/25/2021
25142	02/25/2021	EFT	001766 TRI-COUNTY ACE		905.04		02/25/2021
25143	02/25/2021	EFT	002238 BLUECHOICE HEALTHPLAN		546,389.00		02/25/2021
25144	02/25/2021	EFT	002684 APCO INTERNATIONAL		1,676.00		02/25/2021
25145	02/25/2021	EFT	003588 BAGWELL FENCE COMPANY INC		99,142.65		02/25/2021
25146	02/25/2021	EFT	004525 EW2 ENVIRONMENTAL INC		4,698.54		02/25/2021
25147	02/25/2021	EFT	006039 BAKERS WASTE EQUIPMENT IN		865.14		02/25/2021
25148	02/25/2021	EFT	006246 MCMASTER-CARR SUPPLY COMP		468.26		02/25/2021
25149	02/25/2021	EFT	007199 SAFE INDUSTRIES		5,999.48		02/25/2021
25150	02/25/2021	EFT	007332 TOMMY COKER		339.90		02/25/2021
25151	02/25/2021	EFT	008069 MCI SUPPLY - EASLEY INC		188.28		02/25/2021
25152	02/25/2021	EFT	008489 FASTENAL COMPANY		112.72		02/25/2021
25153	02/25/2021	EFT	008674 POPE FLYNN LLC		2,057.50		02/25/2021
25154	02/25/2021	EFT	009504 WELLS FARGO BANK, NA		7,824.92		02/25/2021
25155	02/25/2021	EFT	009897 MAU WORKFORCE SOLUTIONS		10,058.20		02/25/2021
25156	02/25/2021	EFT	010211 AMAZON CAPITAL SERVICES		2,723.05		02/25/2021
25157	02/25/2021	EFT	010748 ENCORE TECHNOLOGY GROUP		2,000.00		02/25/2021
25158	02/25/2021	EFT	011293 FLORES & ASSOCIATES LLC		6,438.95		02/25/2021
25159	02/25/2021	EFT	011639 SYNERGY RECYCLING LLC		3,043.15		02/25/2021
25160	02/25/2021	EFT	012511 LANGSTON VETERINARY CLINI		4,540.00		02/25/2021
25161	02/25/2021	EFT	012761 LAW ENFORCEMENT RISK MANA		590.00		02/25/2021
25162	02/25/2021	EFT	012791 MOBILE COMMUNICATIONS AME		96.84		02/25/2021
25163	02/25/2021	EFT	012797 PUBLIQ SOFTWARE		4,250.04		02/25/2021
25164	02/25/2021	EFT	012827 GREAT SOUTHERN PUBLISHERS		2,195.00		02/25/2021
25165	02/25/2021	EFT	012868 ROOTS TIRE AND AUTO		7,602.03		02/25/2021
25166	02/25/2021	EFT	012953 S&K ENTERPRISE SERVICES		120.49		02/25/2021
25167	02/25/2021	EFT	012958 MCCORKLE NURSERIES INC		39.33		02/25/2021
370198	02/25/2021	PRINTED	000089 DUKE ENERGY CORPORATION	15,022.73			
370199	02/25/2021	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
370200	02/25/2021	PRINTED	000132 THE GREENVILLE NEWS/DUAL	15.33			
370201	02/25/2021	PRINTED	000140 GREENVILLE TRACTOR COMPAN	2,862.00			
370202	02/25/2021	PRINTED	000155 BIVENS HARDWARE	87.83			
370203	02/25/2021	PRINTED	000292 HIOTT PRINTING COMPANY	80.25			



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370204	02/25/2021	PRINTED	000417 CINTAS CORPORATION #216	1,378.64			
370205	02/25/2021	PRINTED	000468 SC DEPT OF REVENUE	142.62			
370206	02/25/2021	PRINTED	000468 SC DEPT OF REVENUE	186.46			
370207	02/25/2021	PRINTED	000468 SC DEPT OF REVENUE	554.33			
370208	02/25/2021	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	55,937.14			
370209	02/25/2021	PRINTED	000547 US POSTAL SERVICE	8.19			
370210	02/25/2021	PRINTED	000556 VULCAN MATERIALS COMPANY	15,271.37			
370211	02/25/2021	PRINTED	000596 SC DEPT OF NATURAL RESOUR	520.00			
370212	02/25/2021	PRINTED	000644 PICKENS WATER DEPARTMENT	4,766.00			
370213	02/25/2021	PRINTED	000672 HERITAGE PROPANE	1,421.37			
370214	02/25/2021	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	225.00			
370215	02/25/2021	PRINTED	000770 PICKENS ANIMAL HOSPITAL	63.98			
370216	02/25/2021	PRINTED	000951 SCDEW	452.94			
370217	02/25/2021	PRINTED	001205 ADMN DTO	504.00			
370218	02/25/2021	PRINTED	001256 WILSON GAS SERVICE	528.20			
370219	02/25/2021	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	17,531.34			
370220	02/25/2021	PRINTED	001648 SC DEPT OF LLR	100.00			
370221	02/25/2021	PRINTED	001672 CLEMSON AUTO PARTS	54.82			
370222	02/25/2021	PRINTED	001693 INGLES MARKETS INC	358.59			
370223	02/25/2021	PRINTED	002239 BENSON FORD - MERCURY	355.23			
370224	02/25/2021	PRINTED	002530 DIRECT DEPOSIT	4,583.48			
370225	02/25/2021	PRINTED	002985 TOWN OF SIX MILE	1,600.00			
370226	02/25/2021	PRINTED	003223 SC GEODETIC SURVEY	600.00			
370227	02/25/2021	PRINTED	003420 DURHAM'S CONVENIENCE MART	51.00			
370228	02/25/2021	PRINTED	005533 PICKENS COUNTY MEALS ON W	500.00			
370229	02/25/2021	PRINTED	005911 MYERS TIRE - BIRMINGHAM #	163.75			
370230	02/25/2021	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	606.69			
370231	02/25/2021	PRINTED	006768 DESIGN LAB INC	379.82			
370232	02/25/2021	PRINTED	006793 COVETRUS NORTH AMERICA	357.31			
370233	02/25/2021	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	270.00			
370234	02/25/2021	PRINTED	008800 DIVERSIFIED RECYCLING INC	453.00			
370235	02/25/2021	PRINTED	009139 ALLIED CRAWFORD GREENVILL	475.85			
370236	02/25/2021	PRINTED	009270 JUSTIN GREGORY THOMPSON	150.00			
370237	02/25/2021	PRINTED	009769 TRAVELERS CL REMITTANCE C	40.00			
370238	02/25/2021	PRINTED	010516 AUTO GLASS FITTERS	125.00			
370239	02/25/2021	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	4,725.00			
370240	02/25/2021	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	328.99			
370241	02/25/2021	PRINTED	011469 TURN KEY ROOFING LLC	1,800.00			
370242	02/25/2021	PRINTED	011847 MACKAY COMMUNICATIONS INC	1,211.76			
370243	02/25/2021	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
370244	02/25/2021	PRINTED	011957 ALLIED INTERSTATE LLC	173.46			
370245	02/25/2021	PRINTED	012374 PRISMA HEALTH	2,923.89			
370246	02/25/2021	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	15,266.37			
370247	02/25/2021	PRINTED	012560 W&W BODY BUILDERS OF COLU	11,230.72			
370248	02/25/2021	PRINTED	012652 NEWCOM WIRELESS SERVICES	949.00			
370249	02/25/2021	PRINTED	012698 THE HENDRICKS FIRM LLC	4,060.00			
370250	02/25/2021	PRINTED	012715 AUTOMOTIVE SERVICE EQUIPM	4,365.00			
370251	02/25/2021	PRINTED	012822 SOUTH STATE BANK	95,195.20			
370252	02/25/2021	PRINTED	013006 JULIE LEWIS	253.21			
370253	02/25/2021	PRINTED	907435 ALAN KING	7,950.00			
370254	02/25/2021	PRINTED	907436 ELLISON FIRST ASIA LLC	777.73			
370255	02/25/2021	PRINTED	907437 CHERYL A. JONES	688.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370256	02/25/2021	PRINTED	907438 CHERYL A. & JOSEPH RAY YO	323.92			
370257	02/25/2021	PRINTED	907439 JOHN HENDRICKS	1,365.85			
			106 CHECKS				
			CASH ACCOUNT TOTAL	290,512.28	742,044.07		



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UNCLEARED

CLEARED

106 CHECKS

FINAL TOTAL

290,512.28

742,044.07

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