



County of Pickens, South Carolina

03/19/2020 08:59
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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
23598	03/18/2020	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.59			
23599	03/19/2020	EFT	000042 CITY OF EASLEY	92,506.04			
23600	03/19/2020	EFT	000067 THERMO FISHER SCIENTIFIC	1,172.44			
23601	03/19/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	4,599.72			
23602	03/19/2020	EFT	000088 TOWN OF CENTRAL	10,082.33			
23603	03/19/2020	EFT	000133 GREENVILLE FENCE SALES IN	579.00			
23604	03/19/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	5,397.72			
23605	03/19/2020	EFT	000359 AIRGAS INC	1,338.24			
23606	03/19/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,512.70			
23607	03/19/2020	EFT	000508 SUPERIOR PARTS INC	951.95			
23608	03/19/2020	EFT	001429 CITY OF LIBERTY	13,866.71			
23609	03/19/2020	EFT	003391 STAPLES BUSINESS CREDIT	606.63			
23610	03/19/2020	EFT	004772 GEORGES CREEK	530.60			
23611	03/19/2020	EFT	005408 S&W HEALTHCARE CORPORATIO	1,014.36			
23612	03/19/2020	EFT	008069 MCI SUPPLY - EASLEY INC	609.55			
23613	03/19/2020	EFT	008489 FASTENAL COMPANY	27.77			
23614	03/19/2020	EFT	008674 POPE FLYNN LLC	6,927.36			
23615	03/19/2020	EFT	010211 AMAZON CAPITAL SERVICES	1,377.30			
23616	03/19/2020	EFT	010668 GRIFFITH REMOVAL LLC	1,750.00			
23617	03/19/2020	EFT	011088 MSS SOLUTIONS LLC	1,144.81			
23618	03/19/2020	EFT	011574 CLEGG'S TERMITE & PEST CON	802.00			
23619	03/19/2020	EFT	012230 RUTH S SMITH	172.50			
23620	03/19/2020	EFT	012579 IRON CONTAINER LLC	58.64			
23621	03/19/2020	EFT	012791 MOBILE COMMUNICATIONS AME	414.04			
23622	03/19/2020	EFT	012797 SMITH TECHNOLOGIES LLC	10,296.16			
23623	03/19/2020	EFT	012817 NOAH HAMILTON TWEED	400.00			
23624	03/19/2020	EFT	012827 GREAT SOUTHERN PUBLISHERS	1,995.00			
366312	03/19/2020	PRINTED	000089 DUKE ENERGY CORPORATION	16,470.11			
366313	03/19/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	536.00			
366314	03/19/2020	PRINTED	000112 STERICYCLE INC	90.65			
366315	03/19/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	37.95			
366316	03/19/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	11,590.24			
366317	03/19/2020	PRINTED	000155 BIVENS HARDWARE	131.25			
366318	03/19/2020	PRINTED	000157 BLANCHARD MACHINERY CO	1,165.48			
366319	03/19/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	613.06			
366320	03/19/2020	PRINTED	000198 TERMINIX SERVICE	238.00			
366321	03/19/2020	PRINTED	000199 GREATER EASLEY CHAMBER OF	20.00			
366322	03/19/2020	PRINTED	000235 HENRY SCHEIN INC	8,255.22			
366323	03/19/2020	PRINTED	000292 HIOTT PRINTING COMPANY	561.75			
366324	03/19/2020	PRINTED	000347 MARION DAVIS INC	1,401.47			
366325	03/19/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	599.81			
366326	03/19/2020	PRINTED	000406 ROTO-ROOTER PLUMBERS	525.00			
366327	03/19/2020	PRINTED	000417 CINTAS CORPORATION #216	641.14			
366328	03/19/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	2,858.78			
366329	03/19/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,097.99			
366330	03/19/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	49,347.09			
366331	03/19/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	1,260.00			
366332	03/19/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	3,686.77			
366333	03/19/2020	PRINTED	000614 SC DHEC	2,000.00			
366334	03/19/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,990.00			
366335	03/19/2020	PRINTED	000644 CITY OF PICKENS	14,164.54			
366336	03/19/2020	PRINTED	000672 HERITAGE PROPANE	1,552.06			



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366337	03/19/2020	PRINTED	000771 THOMSON REUTERS - WEST	900.93			
366338	03/19/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	30,048.81			
366339	03/19/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	453.67			
366340	03/19/2020	PRINTED	001100 FIRST CASH PAWN	115.00			
366341	03/19/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	749.57			
366342	03/19/2020	PRINTED	001132 W K DICKSON & CO	7,310.00			
366343	03/19/2020	PRINTED	001205 ADMN DTO	840.00			
366344	03/19/2020	PRINTED	001256 WILSON GAS SERVICE	2,051.15			
366345	03/19/2020	PRINTED	001408 CITY OF CLEMSON	107,715.03			
366346	03/19/2020	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,673.68			
366347	03/19/2020	PRINTED	001519 AT&T	50.73			
366348	03/19/2020	PRINTED	001519 AT&T	10,077.68			
366349	03/19/2020	PRINTED	001519 AT&T	14.65			
366350	03/19/2020	PRINTED	001519 AT&T	44.15			
366351	03/19/2020	PRINTED	001519 AT&T	54.64			
366352	03/19/2020	PRINTED	001519 AT&T	126.00			
366353	03/19/2020	PRINTED	001519 AT&T	1,190.40			
366354	03/19/2020	PRINTED	001519 AT&T	1,291.44			
366355	03/19/2020	PRINTED	001519 AT&T MOBILITY	120.72			
366356	03/19/2020	PRINTED	001519 AT&T	69.55			
366357	03/19/2020	PRINTED	001519 AT&T	361.33			
366358	03/19/2020	PRINTED	001519 AT&T	722.66			
366359	03/19/2020	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,800.00			
366360	03/19/2020	PRINTED	001693 INGLES MARKETS INC	53.06			
366361	03/19/2020	PRINTED	001766 TRI-COUNTY ACE	10.10			
366362	03/19/2020	PRINTED	001766 TRI-COUNTY ACE	601.90			
366363	03/19/2020	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	128.33			
366364	03/19/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	341.08			
366365	03/19/2020	PRINTED	002238 BLUECHOICE HEALTHPLAN	521,871.00			
366366	03/19/2020	PRINTED	002239 BENSON FORD - MERCURY	60.49			
366367	03/19/2020	PRINTED	002274 ACE AUTO PARTS	38.04			
366368	03/19/2020	PRINTED	002297 SC COMMISSION ON CLE	100.00			
366369	03/19/2020	PRINTED	002363 TOWN OF NORRIS	1,367.35			
366370	03/19/2020	PRINTED	002775 SHI CORP	312.25			
366371	03/19/2020	PRINTED	002785 ROLLINS FLOORING	11,277.04			
366372	03/19/2020	PRINTED	003292 PRISMA HEALTH	2,048.60			
366373	03/19/2020	PRINTED	003367 ANDERSON COUNTY PAWS	2,004.00			
366374	03/19/2020	PRINTED	003425 ADVANCE AUTO PARTS	63.86			
366375	03/19/2020	PRINTED	003501 U.S. GEOLOGICAL SURVEY	100.00			
366376	03/19/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	407.65			
366377	03/19/2020	PRINTED	003934 CLEMSON CHAMBER OF COMMER	25.00			
366378	03/19/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	121.86			
366379	03/19/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	2,041.76			
366380	03/19/2020	PRINTED	006793 COVETRUS NORTH AMERICA	535.51			
366381	03/19/2020	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	693.90			
366382	03/19/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	878.00			
366383	03/19/2020	PRINTED	007199 SAFE INDUSTRIES	5,442.86			
366384	03/19/2020	PRINTED	007332 CLYDE T COKER	883.82			
366385	03/19/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,641.17			
366386	03/19/2020	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
366387	03/19/2020	PRINTED	008722 QUADMED INC	391.41			
366388	03/19/2020	PRINTED	009211 SOUTHERN AGRICULTURAL INS	776.87			



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366389	03/19/2020	PRINTED	009262 BATTERIES PLUS BULBS	160.61			
366390	03/19/2020	PRINTED	009430 NMS LABS	3,475.00			
366391	03/19/2020	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	285.32			
366392	03/19/2020	PRINTED	010774 IDEXX DISTRIBUTION INC	733.72			
366393	03/19/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	26,676.43			
366394	03/19/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
366395	03/19/2020	PRINTED	011591 OOLENOY WATERSHED	384.05			
366396	03/19/2020	PRINTED	011747 UNITED REFRIGERATION INC	143.96			
366397	03/19/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	19,993.27			
366398	03/19/2020	PRINTED	012107 THE SENTINEL-PROGRESS	97.50			
366399	03/19/2020	PRINTED	012124 B & H ACOUSTICS INC	3,560.00			
366400	03/19/2020	PRINTED	012611 PEDIATRIC EMERGENCY STAND	2,575.00			
366401	03/19/2020	PRINTED	012669 MC AUTOMOTIVE INC	125.02			
366402	03/19/2020	PRINTED	012729 T-MOBILE	781.20			
366403	03/19/2020	PRINTED	012741 TELEFLEX LLC	437.39			
366404	03/19/2020	PRINTED	012777 ATLANTIC EMERGENCY SOLUTI	187,454.00			
366405	03/19/2020	PRINTED	012824 EVER READY FIRST AID & ME	2,187.00			
366406	03/19/2020	PRINTED	012834 MATTHEW HEATON	50.00			
366407	03/19/2020	PRINTED	012835 SONJA O'SHIELDS	50.00			
366408	03/19/2020	PRINTED	012836 MATTHEW L COLLETT	12.00			
366409	03/19/2020	PRINTED	012839 QUADIENT FINANCE USA INC	3,768.57			
366410	03/19/2020	PRINTED	012840 QUADIENT LEASING USA, INC	467.47			
366411	03/19/2020	PRINTED	906714 TWO TIGERS INVESTMENTS LL	2,506.21			
366412	03/19/2020	PRINTED	906715 ANN BREAZEALE	8,898.70			
366413	03/19/2020	PRINTED	906716 JOHN SNOOK & STEVEN BRUEN	2,553.87			
366414	03/19/2020	PRINTED	906717 DAVID SPENCER	145.31			
366415	03/19/2020	PRINTED	906718 REDROCK CAPITAL, LLC	5,350.00			
366416	03/19/2020	PRINTED	906719 LANCE COLLINS	23,370.00			
366417	03/19/2020	PRINTED	906720 MERCURY FUNDING, LLC	163,128.16			
366418	03/19/2020	PRINTED	906721 JAMIE D. THOMAS	1,110.00			
366419	03/19/2020	PRINTED	906722 TRIAD LEGACY, LLC	25,490.00			
366420	03/19/2020	PRINTED	906723 CLIFTON T. GREGORY	3,760.00			
366421	03/19/2020	PRINTED	906724 HARVESTWEN, LLC	22,790.00			
366422	03/19/2020	PRINTED	906725 CECIL HUEY	12.14			
366423	03/19/2020	PRINTED	906726 JULIE IBRAHIM, TRUSTEE	227.70			
			139 CHECKS				
			CASH ACCOUNT TOTAL	1,571,406.82	.00		



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UNCLEARED

CLEARED

139 CHECKS

FINAL TOTAL

1,571,406.82

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