



# County of Pickens, South Carolina

07/02/2020 08:45  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24012	07/02/2020	EFT	000042 CITY OF EASLEY	45,533.00			
24013	07/02/2020	EFT	000152 BAKER & TAYLOR	34.43			
24014	07/02/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	133,233.33			
24015	07/02/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
24016	07/02/2020	EFT	002238 BLUECHOICE HEALTHPLAN	523,432.75			
24017	07/02/2020	EFT	002613 PICKENS SOIL & WATER CONS	1,912.58			
24018	07/02/2020	EFT	009504 WELLS FARGO BANK, NA	6,971.71			
24019	07/02/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,173.38			
24020	07/02/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
367722	07/02/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
367723	07/02/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
367724	07/02/2020	PRINTED	000587 DEPARTMENT OF HEALTH & HU	47,740.00			
367725	07/02/2020	PRINTED	000690 GALE	24.79			
367726	07/02/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
367727	07/02/2020	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	24,497.00			
367728	07/02/2020	PRINTED	002530 DIRECT DEPOSIT	5,157.48			
367729	07/02/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
367730	07/02/2020	PRINTED	009769 TRAVELERS CL REMITTANCE C	5,122.00			
367731	07/02/2020	PRINTED	010578 KEY RISK INSURANCE CO	564,379.00			
367732	07/02/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	16,072.67			
367733	07/02/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
367734	07/02/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
367735	07/02/2020	PRINTED	012840 QUADIENT LEASING USA, INC	467.47			
367736	07/02/2020	PRINTED	906925 PRESSTAR 2018, LLC	10,757.02			
367737	07/02/2020	PRINTED	906926 PRAEDIA, LLC	15,197.58			
367738	07/02/2020	PRINTED	906927 ROCKVIEW PROPERTIES	813.00			
367739	07/02/2020	PRINTED	906928 ADAM LAMBERT	540.50			
367740	07/02/2020	PRINTED	906929 BRADLEY DORN CHILDS	75.13			
367741	07/02/2020	PRINTED	906930 RONALD & HELEN BOATWRIGHT	223.40			
367742	07/02/2020	PRINTED	906931 RP TOWN N COUNTRY LLC	4,840.22			
367743	07/02/2020	PRINTED	906932 WALTO LLC	15.00			
31 CHECKS CASH ACCOUNT TOTAL				1,435,299.43	.00		



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UNCLEARED

CLEARED

31 CHECKS

FINAL TOTAL

1,435,299.43

.00

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