



County of Pickens, South Carolina

09/24/2020 09:14
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
455	09/24/2020	PRINTED	000347 MARION DAVIS INC	533.67			
458	09/24/2020	PRINTED	002599 US TIRE RECYCLING LLC	11,808.00			
463	09/24/2020	PRINTED	004331 COFFEE BREAK SERVICE	96.30			
464	09/24/2020	PRINTED	008722 QUADMED INC	799.61			
465	09/24/2020	PRINTED	009262 BATTERIES PLUS BULBS	238.49			
466	09/24/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	272.94			
467	09/24/2020	PRINTED	010774 IDEXX DISTRIBUTION INC	734.08			
468	09/24/2020	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	957.65			
24403	09/15/2020	WIRE	004988 WELLS FARGO BANKS	136,081.36			
24404	09/24/2020	EFT	000042 CITY OF EASLEY	70,879.12			
24405	09/24/2020	EFT	000067 THERMO FISHER SCIENTIFIC	1,405.16			
24406	09/24/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	5,513.53			
24407	09/24/2020	EFT	000088 TOWN OF CENTRAL	7,980.06			
24408	09/24/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE	255.45			
24409	09/24/2020	EFT	000178 BOB BARKER COMPANY INC	340.56			
24410	09/24/2020	EFT	000181 BRODART CO	5,666.70			
24411	09/24/2020	EFT	000195 CHRISTOPHER TRUCK SALES	8.53			
24412	09/24/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	463.63			
24413	09/24/2020	EFT	000359 AIRGAS INC	219.67			
24414	09/24/2020	EFT	000402 DAVIS & FLOYD INC	49,059.98			
24415	09/24/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,902.01			
24416	09/24/2020	EFT	000449 TPM	118.96			
24417	09/24/2020	EFT	000508 SUPERIOR PARTS INC	27.82			
24418	09/24/2020	EFT	000509 PICKENS CULVERT & PIPE IN	393.39			
24419	09/24/2020	EFT	000585 KING ASPHALT INC	6,064.24			
24420	09/24/2020	EFT	001172 ROGERS & CALLCOTT ENGINEE	368.55			
24421	09/24/2020	EFT	001203 LANDSCAPERS SUPPLY INC	711.40			
24422	09/24/2020	EFT	001429 CITY OF LIBERTY	12,547.07			
24423	09/24/2020	EFT	001430 JOSEPH T RYERSON & SON IN	334.38			
24424	09/24/2020	EFT	001517 MANSFIELD OIL COMPANY	3,047.72			
24425	09/24/2020	EFT	001766 TRI-COUNTY ACE	699.45			
24426	09/24/2020	EFT	001915 OFFICE OF LOCAL GOVERNMEN	16,415.95			
24427	09/24/2020	EFT	002238 BLUECHOICE HEALTHPLAN	513,656.75			
24428	09/24/2020	EFT	002476 USA BLUEBOOK	227.40			
24429	09/24/2020	EFT	002684 APCO INTERNATIONAL	175.00			
24430	09/24/2020	EFT	003391 STAPLES BUSINESS CREDIT	52.19			
24431	09/24/2020	EFT	004563 ZOLL MEDICAL CORPORATION	3,958.82			
24432	09/24/2020	EFT	004772 GEORGES CREEK	22.65			
24433	09/24/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,114.41			
24434	09/24/2020	EFT	006254 PRECISION WEIGHING INC	264.00			
24435	09/24/2020	EFT	007199 SAFE INDUSTRIES	972.57			
24436	09/24/2020	EFT	008674 POPE FLYNN LLC	4,725.00			
24437	09/24/2020	EFT	008686 HDR INC	18,251.25			
24438	09/24/2020	EFT	009504 WELLS FARGO BANK, NA	7,048.33			
24439	09/24/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	6,163.87			
24440	09/24/2020	EFT	009976 DIGITAL ALLY INC	2,751.93			
24441	09/24/2020	EFT	010211 AMAZON CAPITAL SERVICES	5,510.04			
24442	09/24/2020	EFT	011293 FLORES & ASSOCIATES LLC	5,777.54			
24443	09/24/2020	EFT	011574 CLEGG'S TERMITE & PEST CON	727.00			
24444	09/24/2020	EFT	011871 GRAHAM COUNTY LAND COMPAN	84,660.00			
24445	09/24/2020	EFT	012511 LANGSTON VETERINARY CLINI	1,790.00			
24446	09/24/2020	EFT	012646 G-FIVE INC	4.78			



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24447	09/24/2020	EFT	012757 REFLECTIONS GLASS OF THE	140.98			
24448	09/24/2020	EFT	012791 MOBILE COMMUNICATIONS AME	29.27			
24449	09/24/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC	11,599.09			
24450	09/24/2020	EFT	012912 EASLEY LAWN AND GARDEN	71.50			
368636	09/24/2020	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	370.09			
368637	09/24/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
368638	09/24/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
368639	09/24/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	161.70			
368640	09/24/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,258.00			
368641	09/24/2020	PRINTED	000155 BIVENS HARDWARE	166.12			
368642	09/24/2020	PRINTED	000157 BLANCHARD MACHINERY CO	3,100.61			
368643	09/24/2020	PRINTED	000201 S&M INC	4,700.00			
368644	09/24/2020	PRINTED	000235 HENRY SCHEIN INC	2,878.37			
368645	09/24/2020	PRINTED	000292 HIOTT PRINTING COMPANY	1,016.50			
368646	09/24/2020	PRINTED	000327 INFO USA MARKETING INC	385.00			
368647	09/24/2020	PRINTED	000406 ROTO-ROOTER PLUMBERS	761.05			
368648	09/24/2020	PRINTED	000417 CINTAS CORPORATION #216	752.02			
368649	09/24/2020	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,314.63			
368650	09/24/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,487.00			
368651	09/24/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	43,668.03			
368652	09/24/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	941.53			
368653	09/24/2020	PRINTED	000547 US POSTAL SERVICE (QUADIE	10,000.00			
368654	09/24/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	9,580.91			
368655	09/24/2020	PRINTED	000587 DEPARTMENT OF HEALTH & HU	47,740.00			
368656	09/24/2020	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	75.00			
368657	09/24/2020	PRINTED	000614 SC DHEC	150.00			
368658	09/24/2020	PRINTED	000644 CITY OF PICKENS	9,500.52			
368659	09/24/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	5,576.50			
368660	09/24/2020	PRINTED	000690 GALE	571.81			
368661	09/24/2020	PRINTED	000719 SECRETARY OF STATE	25.00			
368662	09/24/2020	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	334.71			
368663	09/24/2020	PRINTED	001085 USC	179.00			
368664	09/24/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	929.40			
368665	09/24/2020	PRINTED	001227 GREENVILLE COUNTY SOLID W	64,040.91			
368666	09/24/2020	PRINTED	001256 WILSON GAS SERVICE	361.84			
368667	09/24/2020	PRINTED	001296 COMMISSION ON INDIGENT DE	3,951.80			
368668	09/24/2020	PRINTED	001408 CITY OF CLEMSON	55,934.48			
368669	09/24/2020	PRINTED	001519 AT&T	375.69			
368670	09/24/2020	PRINTED	001519 AT&T	375.69			
368671	09/24/2020	PRINTED	001594 CAROLINA SCALES COMPANY	199.00			
368672	09/24/2020	PRINTED	001693 INGLES MARKETS INC	225.42			
368673	09/24/2020	PRINTED	001693 INGLES MARKETS INC #253	329.21			
368674	09/24/2020	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
368675	09/24/2020	PRINTED	002102 TITAN AVIATION PROCESSING	193.93			
368676	09/24/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
368677	09/24/2020	PRINTED	002239 BENSON FORD - MERCURY	155.53			
368678	09/24/2020	PRINTED	002363 TOWN OF NORRIS	426.75			
368679	09/24/2020	PRINTED	002530 DIRECT DEPOSIT	4,857.48			
368680	09/24/2020	PRINTED	002618 NORTHLAND COMMUNICATIONS	51.66			
368681	09/24/2020	PRINTED	002775 SHI CORP	49,908.94			
368682	09/24/2020	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,619.67			
368683	09/24/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,452.44			



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368684	09/24/2020	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
368685	09/24/2020	PRINTED	003050 BAKER DISTRIBUTING COMPAN	11.54			
368686	09/24/2020	PRINTED	003413 ADVERTISING AUTHORITIES I	408.00			
368687	09/24/2020	PRINTED	003471 GBS LUMBER INC	313.46			
368688	09/24/2020	PRINTED	003588 BAGWELL FENCE COMPANY INC	24,431.55			
368689	09/24/2020	PRINTED	004783 CENTER POINT LARGE PRINT	809.84			
368690	09/24/2020	PRINTED	005679 FAMILY PRACTICE ASSOC OF	224.00			
368691	09/24/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,600.00			
368692	09/24/2020	PRINTED	006202 BHSPC	700.00			
368693	09/24/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	774.69			
368694	09/24/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,321.68			
368695	09/24/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	741.97			
368696	09/24/2020	PRINTED	006768 DESIGN LAB INC	141.48			
368697	09/24/2020	PRINTED	006793 COVETRUS NORTH AMERICA	1,401.80			
368698	09/24/2020	PRINTED	007046 APS LEGAL EASE LLC	250.00			
368699	09/24/2020	PRINTED	007068 DELL MARKETING LP	21,146.93			
368700	09/24/2020	PRINTED	007124 CINTAS FAS LOCKBOX 636525	8,504.95			
368701	09/24/2020	PRINTED	007462 FIRST CITIZENS BANK	408.45			
368702	09/24/2020	PRINTED	007943 FAS PEST MANAGEMENT	2,465.00			
368703	09/24/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	69.81			
368704	09/24/2020	PRINTED	008322 FARRELL W MCJUNKIN	819.53			
368705	09/24/2020	PRINTED	008323 PICKENS COUNTY COURIER	162.00			
368706	09/24/2020	PRINTED	008572 VSP INSURANCE CO (CT)	4,180.73			
368707	09/24/2020	PRINTED	008669 JOEL C GALLOWAY	37.45			
368708	09/24/2020	PRINTED	008944 UPSTATE SCUBA	465.97			
368709	09/24/2020	PRINTED	009188 GOSSETT CONCRETE PIPE CO	6,547.33			
368710	09/24/2020	PRINTED	009430 NMS LABS	1,115.00			
368711	09/24/2020	PRINTED	009769 TRAVELERS	15,507.92			
368712	09/24/2020	PRINTED	010207 FITNESS FORUM OCCUPATIONA	3,403.00			
368713	09/24/2020	PRINTED	010306 CMG SIGNS	1,647.80			
368714	09/24/2020	PRINTED	010847 KEVIN TURNER	650.00			
368715	09/24/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	100.00			
368716	09/24/2020	PRINTED	011300 TELECOMMUNICATION SYSTEMS	1,640.00			
368717	09/24/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,492.33			
368718	09/24/2020	PRINTED	011422 TITLE RESOLUTIONS LLC	8,515.00			
368719	09/24/2020	PRINTED	011476 MCNISH CORPORATION	151.42			
368720	09/24/2020	PRINTED	011591 OOLENOY WATERSHED	57.91			
368721	09/24/2020	PRINTED	011747 UNITED REFRIGERATION INC	55.36			
368722	09/24/2020	PRINTED	011820 MADE NU CONSTRUCTION	20,000.00			
368723	09/24/2020	PRINTED	011847 MACKAY COMMUNICATIONS INC	201.96			
368724	09/24/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
368725	09/24/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	8,100.44			
368726	09/24/2020	PRINTED	012129 PALMETTO POSTING INC	28,350.00			
368727	09/24/2020	PRINTED	012171 WATERTECH INC	162.06			
368728	09/24/2020	PRINTED	012380 INFRASTRUCTURE CONSULTING	2,931.79			
368729	09/24/2020	PRINTED	012437 FIRE SYSTEMS, INC.	2,610.38			
368730	09/24/2020	PRINTED	012632 TJ & B TRUCKING INC	2,179.66			
368731	09/24/2020	PRINTED	012839 QUADIENT FINANCE USA INC	4,000.00			
368732	09/24/2020	PRINTED	012950 JOY CRUMPTON	143.50			
368733	09/24/2020	PRINTED	907092 RANDY SIMPSON	6,078.89			
368734	09/24/2020	PRINTED	907093 MATTHEW GUNTER & KELLY GI	652.43			
368735	09/24/2020	PRINTED	907094 RANDALL CHEEK	143.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368736	09/24/2020	PRINTED	907095 NORMAN H & KAREN M DODGEN	184.73			
368737	09/24/2020	PRINTED	907096 FORDY FOUR FAMILY PIZZA L	68.10			
368738	09/24/2020	PRINTED	907097 GOSPEL LIGHTHOUSE MISSION	14,683.28			
368739	09/24/2020	PRINTED	907098 GEORGE A MICHAEL	235.52			
368740	09/24/2020	PRINTED	907099 RANDALL S & DENISE M TROT	188.50			
368741	09/24/2020	PRINTED	907100 MCDANIEL LEASING, INC	40.00			
368742	09/24/2020	PRINTED	907101 ADAM C LARSEN	126.04			
368743	09/24/2020	PRINTED	907102 PANDORA COFFEE LLC	1,495.05			
368744	09/24/2020	PRINTED	907103 RANDALL CHEEK	81.76			
368745	09/24/2020	PRINTED	907104 MONICA L MONTIEL CORTES	1,250.20			
368746	09/24/2020	PRINTED	907105 GEORGE NELSON DEPUY & KAT	4,183.23			
368747	09/24/2020	PRINTED	907106 NOBODY ENTERTAINMENT LLC	82.69			
368748	09/24/2020	PRINTED	907107 ERIC M & TARA L POST	1,901.00			
368749	09/24/2020	PRINTED	907108 SARA M SMITH	223.40			
368750	09/24/2020	PRINTED	907109 CORELOGIC	40.00			
368751	09/24/2020	PRINTED	907110 SHAWN GAINO	1,001.97			
172 CHECKS CASH ACCOUNT TOTAL				1,561,208.07	.00		



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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

1,561,208.07

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