



# County of Pickens, South Carolina

01/23/2020 08:48  
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
23390	01/23/2020	EFT	000042 CITY OF EASLEY	1,462,291.92			
23391	01/23/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,290.26			
23392	01/23/2020	EFT	000088 TOWN OF CENTRAL	164,497.30			
23393	01/23/2020	EFT	000115 BATTERY SPECIALISTS INC	794.22			
23394	01/23/2020	EFT	000178 BOB BARKER COMPANY INC	275.93			
23395	01/23/2020	EFT	000359 AIRGAS INC	681.91			
23396	01/23/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	6,002.40			
23397	01/23/2020	EFT	000508 SUPERIOR PARTS INC	542.53			
23398	01/23/2020	EFT	001429 CITY OF LIBERTY	101,696.84			
23399	01/23/2020	EFT	001430 JOSEPH T RYERSON & SON IN	516.06			
23400	01/23/2020	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
23401	01/23/2020	EFT	003020 AMERICAN INDUSTRIES	275.46			
23402	01/23/2020	EFT	003391 STAPLES BUSINESS CREDIT	4.39			
23403	01/23/2020	EFT	004692 SEDGEWOOD	2,800.75			
23404	01/23/2020	EFT	008069 MCI SUPPLY - EASLEY INC	283.68			
23405	01/23/2020	EFT	008674 POPE FLYNN LLC	950.00			
23406	01/23/2020	EFT	008686 HDR INC	3,000.00			
23407	01/23/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	1,356.96			
23408	01/23/2020	EFT	010211 AMAZON CAPITAL SERVICES	2,617.81			
23409	01/23/2020	EFT	010668 GRIFFITH REMOVAL LLC	1,125.00			
23410	01/23/2020	EFT	010748 ENCORE TECHNOLOGY GROUP	9,356.78			
23411	01/23/2020	EFT	011293 FLORES & ASSOCIATES LLC	1,061.70			
23412	01/23/2020	EFT	011437 CAROL ANDERSON	1,744.10			
23413	01/23/2020	EFT	012230 RUTH S SMITH	85.00			
23414	01/23/2020	EFT	012579 IRON CONTAINER LLC	52.08			
23415	01/23/2020	EFT	012725 QUALITY TOOL & EQUIPMENT	7,714.00			
23416	01/23/2020	EFT	012791 MOBILE COMMUNICATIONS AME	326.05			
365029	01/23/2020	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	530.74			
365030	01/23/2020	PRINTED	000089 DUKE ENERGY	28,787.66			
365031	01/23/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	308.21			
365032	01/23/2020	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
365033	01/23/2020	PRINTED	000097 PICKENS DENTAL ASSOC PA	505.00			
365034	01/23/2020	PRINTED	000112 STERICYCLE INC	86.33			
365035	01/23/2020	PRINTED	000155 BIVENS HARDWARE	32.70			
365036	01/23/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	388.63			
365037	01/23/2020	PRINTED	000235 HENRY SCHEIN INC	2,514.90			
365038	01/23/2020	PRINTED	000292 HIOTT PRINTING COMPANY	184.04			
365039	01/23/2020	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	85.00			
365040	01/23/2020	PRINTED	000333 LONG TRAILER & BODY SERVI	101.86			
365041	01/23/2020	PRINTED	000345 J D POWER & ASSOCIATES	270.00			
365042	01/23/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	599.68			
365043	01/23/2020	PRINTED	000402 DAVIS & FLOYD INC	11,250.00			
365044	01/23/2020	PRINTED	000417 CINTAS CORPORATION #216	228.61			
365045	01/23/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,241.45			
365046	01/23/2020	PRINTED	000547 US POSTAL SERVICE	1,100.00			
365047	01/23/2020	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	20.91			
365048	01/23/2020	PRINTED	000644 CITY OF PICKENS	203,923.02			
365049	01/23/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	5,147.70			
365050	01/23/2020	PRINTED	000672 HERITAGE PROPANE	469.72			
365051	01/23/2020	PRINTED	000981 WHITES APPLIANCE INC	732.03			
365052	01/23/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	549.04			
365053	01/23/2020	PRINTED	001256 WILSON GAS SERVICE	4,456.14			



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365054	01/23/2020	PRINTED	001408 CITY OF CLEMSON	2,371,864.82			
365055	01/23/2020	PRINTED	001481 CAMPBELL-BROWN INC	70.52			
365056	01/23/2020	PRINTED	001504 OCONEE PUBLISHING INC	149.99			
365057	01/23/2020	PRINTED	001693 INGLES MARKETS INC	555.96			
365058	01/23/2020	PRINTED	001766 TRI-COUNTY ACE	1,036.69			
365059	01/23/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	303.52			
365060	01/23/2020	PRINTED	002238 BLUECHOICE HEALTHPLAN	516,911.00			
365061	01/23/2020	PRINTED	002239 BENSON FORD - MERCURY	283.35			
365062	01/23/2020	PRINTED	002363 TOWN OF NORRIS	8,250.55			
365063	01/23/2020	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,373.44			
365064	01/23/2020	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,000.21			
365065	01/23/2020	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	50.00			
365066	01/23/2020	PRINTED	003292 PRISMA HEALTH	2,618.60			
365067	01/23/2020	PRINTED	003367 ANDERSON COUNTY PAWS	3,920.00			
365068	01/23/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	750.02			
365069	01/23/2020	PRINTED	003425 ADVANCE AUTO PARTS	198.00			
365070	01/23/2020	PRINTED	003532 PICKENS CO CAREER & TECH	759.70			
365071	01/23/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	83.94			
365072	01/23/2020	PRINTED	004331 COFFEE BREAK SERVICE	106.92			
365073	01/23/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	3,615.00			
365074	01/23/2020	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	147.57			
365075	01/23/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	1,229.60			
365076	01/23/2020	PRINTED	007199 SAFE INDUSTRIES	3,558.80			
365077	01/23/2020	PRINTED	007332 CLYDE T COKER	154.50			
365078	01/23/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	184.04			
365079	01/23/2020	PRINTED	008214 TRANSAXLE LLC	128.33			
365080	01/23/2020	PRINTED	008483 FOOTHILLS GAS CO	2,092.37			
365081	01/23/2020	PRINTED	008722 QUADMED INC	1,699.46			
365082	01/23/2020	PRINTED	008866 LIVINGSTON MICROGRAPHICS	1,210.00			
365083	01/23/2020	PRINTED	009223 DISH NETWORK	532.13			
365084	01/23/2020	PRINTED	009262 BATTERIES PLUS BULBS	29.53			
365085	01/23/2020	PRINTED	009430 NMS LABS	2,517.00			
365086	01/23/2020	PRINTED	010017 SERVPRO OF PICKENS COUNTY	3,682.75			
365087	01/23/2020	PRINTED	010408 JONES & BARTLETT LEARNING	66.78			
365088	01/23/2020	PRINTED	010513 PASHRM	175.00			
365089	01/23/2020	PRINTED	010602 ACCENT WIRE-TIE	500.44			
365090	01/23/2020	PRINTED	010731 DIRECTV	184.48			
365091	01/23/2020	PRINTED	011591 OOLENOY WATERSHED	7,035.66			
365092	01/23/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	5,287.50			
365093	01/23/2020	PRINTED	011639 SYNERGY RECYCLING LLC	1,537.68			
365094	01/23/2020	PRINTED	011720 MOSELEY ARCHITECTS PC	420.00			
365095	01/23/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	8,936.07			
365096	01/23/2020	PRINTED	012380 INFRASTRUCTURE CONSULTING	32,354.81			
365097	01/23/2020	PRINTED	012667 READYREFRESH BY NESTLE	88.17			
365098	01/23/2020	PRINTED	012669 MC AUTOMOTIVE INC	166.19			
365099	01/23/2020	PRINTED	906630 LIQUID OUNCE, LLC	18,590.00			
365100	01/23/2020	PRINTED	906631 CHRIS KENNEDY	17,560.00			
365101	01/23/2020	PRINTED	906632 DOUG OLSON	256.00			
365102	01/23/2020	PRINTED	906633 JOHN W. & DIANA H. BOLDIN	196.50			
365103	01/23/2020	PRINTED	906634 ANDREW E. DEATON	1,365.86			
365104	01/23/2020	PRINTED	906635 ANN G. DUNCAN	196.50			
365105	01/23/2020	PRINTED	906636 NANCY P. EDWARD	240.70			



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365106	01/23/2020	PRINTED	906637 DONALD E. HANCOCK	196.50			
365107	01/23/2020	PRINTED	906638 MARGIE H. HOILMAN	196.50			
365108	01/23/2020	PRINTED	906639 TOMMI B. & FLOYD T. J. KE	314.30			
365109	01/23/2020	PRINTED	906640 WALTER MORRIS	66.81			
365110	01/23/2020	PRINTED	906641 WALTER M. MORRIS	36.40			
365111	01/23/2020	PRINTED	906642 MICHAEL H. & PAULA OWENS	196.50			
365112	01/23/2020	PRINTED	906643 COY W. & CLAUDINE C. STON	196.50			
365113	01/23/2020	PRINTED	906644 GREGORY J. & KATHLEEN T.	196.50			
365114	01/23/2020	PRINTED	906645 THOMAS B. & SHERRY C. THR	754.74			
365115	01/23/2020	PRINTED	906646 PATRICIA M. WIERSMA	243.20			
365116	01/23/2020	PRINTED	977767 FIRST CITIZENS BANK & TRU	5.00			
115 CHECKS				CASH ACCOUNT TOTAL	5,153,268.09		.00



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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

5,153,268.09

.00

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