



County of Pickens, South Carolina

11/25/2020 09:14
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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
604	11/25/2020	PRINTED	000347 MARION DAVIS INC	54.87			
622	11/25/2020	PRINTED	001121 CLINE HOSE & HYDRAULICS L	29.35			
623	11/25/2020	PRINTED	002104 NALLEY'S MATTRESS AND SOF	642.00			
638	11/25/2020	PRINTED	002274 ACE AUTO PARTS	48.68			
709	11/25/2020	PRINTED	003925 OLD STONE TRACTOR COMPANY	337.51			
787	11/25/2020	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
788	11/25/2020	PRINTED	007282 MAJOR BUSINESS MACHINES	270.55			
789	11/25/2020	PRINTED	008616 PRIORITY ONE SECURITY	178.31			
790	11/25/2020	PRINTED	009262 BATTERIES PLUS BULBS	78.72			
791	11/25/2020	PRINTED	010445 ARROW TECH INC	1,240.00			
792	11/25/2020	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	107.00			
793	11/25/2020	PRINTED	012669 MC AUTOMOTIVE INC	677.63			
794	11/25/2020	PRINTED	012708 GREEN'S RESTORATION AND T	6,212.00			
24693	11/25/2020	EFT	000076 GREENVILLE OFFICE SUPPLY		9,460.32		11/25/2020
24694	11/25/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE		1,530.77		11/25/2020
24695	11/25/2020	EFT	000195 CHRISTOPHER TRUCK SALES		35.71		11/25/2020
24696	11/25/2020	EFT	000340 BROCK'S INC		100.00		11/25/2020
24697	11/25/2020	EFT	000355 MOORE & BALLIEW OIL COMPA		3,636.76		11/25/2020
24698	11/25/2020	EFT	000359 AIRGAS INC		728.23		11/25/2020
24699	11/25/2020	EFT	000402 DAVIS & FLOYD INC		4,380.50		11/25/2020
24700	11/25/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE		15,661.21		11/25/2020
24701	11/25/2020	EFT	000508 SUPERIOR PARTS INC		2,861.64		11/25/2020
24702	11/25/2020	EFT	000509 PICKENS CULVERT & PIPE IN		599.20		11/25/2020
24703	11/25/2020	EFT	000521 STEGALLS TRANS SPECIALIST		1,182.70		11/25/2020
24704	11/25/2020	EFT	000585 KING ASPHALT INC		3,557.09		11/25/2020
24705	11/25/2020	EFT	001759 BARCODES LLC		9,857.09		11/25/2020
24706	11/25/2020	EFT	001766 TRI-COUNTY ACE		817.17		11/25/2020
24707	11/25/2020	EFT	002238 BLUECHOICE HEALTHPLAN		530,326.00		11/25/2020
24708	11/25/2020	EFT	002491 HARDWICK PRINTING SERVICE		15,439.77		11/25/2020
24709	11/25/2020	EFT	003391 STAPLES BUSINESS CREDIT		250.11		11/25/2020
24710	11/25/2020	EFT	004563 ZOLL MEDICAL CORPORATION		912.27		11/25/2020
24711	11/25/2020	EFT	008069 MCI SUPPLY - EASLEY INC		859.07		11/25/2020
24712	11/25/2020	EFT	009055 SUN INC		677.00		11/25/2020
24713	11/25/2020	EFT	009897 MAU WORKFORCE SOLUTIONS		6,202.49		11/25/2020
24714	11/25/2020	EFT	010211 AMAZON CAPITAL SERVICES		3,774.56		11/25/2020
24715	11/25/2020	EFT	010588 BACKDRAFT OPCO LLC		2,139.01		11/25/2020
24716	11/25/2020	EFT	011639 SYNERGY RECYCLING LLC		1,161.70		11/25/2020
24717	11/25/2020	EFT	012142 TRITECH SOFTWARE SYSTEMS		877.40		11/25/2020
24718	11/25/2020	EFT	012511 LANGSTON VETERINARY CLINI		1,525.00		11/25/2020
24719	11/25/2020	EFT	012791 MOBILE COMMUNICATIONS AME		383.30		11/25/2020
24720	11/25/2020	EFT	012813 MOHAWK SOUTHEAST INC		2,505.41		11/25/2020
24721	11/25/2020	EFT	012868 ROOTS TIRE AND AUTO		3,406.10		11/25/2020
24722	11/25/2020	EFT	012912 EASLEY LAWN AND GARDEN		142.88		11/25/2020
24723	11/25/2020	EFT	012970 DORNER GRANT CONSULTANTS		5,257.58		11/25/2020
369325	11/25/2020	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	424.66			
369326	11/25/2020	PRINTED	000020 NAPA AUTO PARTS OF GREENV	154.47			
369327	11/25/2020	PRINTED	000054 EXXONMOBIL	415.75			
369328	11/25/2020	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	14,174.36			
369329	11/25/2020	PRINTED	000086 SIX MILE WATER DISTRICT	1,058.90			
369330	11/25/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
369331	11/25/2020	PRINTED	000145 GREENVILLE RUBBER & GASKE	195.70			
369332	11/25/2020	PRINTED	000155 BIVENS HARDWARE	105.90			



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369333	11/25/2020	PRINTED	000157 BLANCHARD MACHINERY CO	8,796.36			
369334	11/25/2020	PRINTED	000235 HENRY SCHEIN INC	1,359.72			
369335	11/25/2020	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	50.00			
369336	11/25/2020	PRINTED	000417 CINTAS CORPORATION #216	1,156.80			
369337	11/25/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,844.19			
369338	11/25/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	8,955.48			
369339	11/25/2020	PRINTED	000572 KEOWEE MUFFLER SHOP	240.00			
369340	11/25/2020	PRINTED	000596 SC DEPT OF NATURAL RESOUR	9,803.11			
369341	11/25/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	4,895.30			
369342	11/25/2020	PRINTED	001504 OCONEE PUBLISHING INC	1,509.10			
369343	11/25/2020	PRINTED	001693 INGLES MARKETS INC #253	341.10			
369344	11/25/2020	PRINTED	001772 SCSFA	1,258.42			
369345	11/25/2020	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	550.00			
369346	11/25/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
369347	11/25/2020	PRINTED	002239 BENSON FORD - MERCURY	2,119.32			
369348	11/25/2020	PRINTED	002529 CUMMINS ATLANTIC LLC	3,566.34			
369349	11/25/2020	PRINTED	002618 NORTHLAND COMMUNICATIONS	41.47			
369350	11/25/2020	PRINTED	002775 SHI CORP	62.45			
369351	11/25/2020	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,351.34			
369352	11/25/2020	PRINTED	003067 TRUCKPRO LLC	112.35			
369353	11/25/2020	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	115.20			
369354	11/25/2020	PRINTED	003330 INTAB LLC	375.49			
369355	11/25/2020	PRINTED	003378 APEX SOFTWARE	1,435.00			
369356	11/25/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	100.90			
369357	11/25/2020	PRINTED	003471 GBS LUMBER INC	1,049.23			
369358	11/25/2020	PRINTED	003881 SEDC	250.00			
369359	11/25/2020	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	301.09			
369360	11/25/2020	PRINTED	004133 ARC3 GASES	113.18			
369361	11/25/2020	PRINTED	004783 CENTER POINT LARGE PRINT	296.01			
369362	11/25/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	582.42			
369363	11/25/2020	PRINTED	006419 SUBURBAN PROPANE-1166	64.20			
369364	11/25/2020	PRINTED	006768 DESIGN LAB INC	400.57			
369365	11/25/2020	PRINTED	007232 LANGUAGE LINE SERVICES	190.06			
369366	11/25/2020	PRINTED	007908 LASER PRINT PLUS INC	53.50			
369367	11/25/2020	PRINTED	007943 FAS PEST MANAGEMENT	100.00			
369368	11/25/2020	PRINTED	008049 DATAWORKS PLUS	4,003.20			
369369	11/25/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	49.87			
369370	11/25/2020	PRINTED	008323 PICKENS COUNTY COURIER	1,039.50			
369371	11/25/2020	PRINTED	008572 VSP INSURANCE CO (CT)	4,257.41			
369372	11/25/2020	PRINTED	008800 DIVERSIFIED RECYCLING INC	635.00			
369373	11/25/2020	PRINTED	009270 JUSTIN GREGORY THOMPSON	65.00			
369374	11/25/2020	PRINTED	009970 C&J ENTERPRISES	61.19			
369375	11/25/2020	PRINTED	010516 AUTO GLASS FITTERS	200.00			
369376	11/25/2020	PRINTED	010578 KEY RISK INSURANCE CO	2,647.12			
369377	11/25/2020	PRINTED	010761 WESTERN UPSTATE MULTIPLE	445.00			
369378	11/25/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	60.00			
369379	11/25/2020	PRINTED	011249 TOP TURF OF GREENVILLE IN	77.50			
369380	11/25/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
369381	11/25/2020	PRINTED	011265 ABMDI	50.00			
369382	11/25/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	320.00			
369383	11/25/2020	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	7,957.50			
369384	11/25/2020	PRINTED	011822 GREENVILLE REFRIGERATION	549.11			



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369385	11/25/2020	PRINTED	011870 CELLEBRITE INC	3,700.00			
369386	11/25/2020	PRINTED	012100 SOUTHERN RECOGNITION LLC	2,415.90			
369387	11/25/2020	PRINTED	012107 THE SENTINEL-PROGRESS	300.00			
369388	11/25/2020	PRINTED	012374 PRISMA HEALTH	5,098.28			
369389	11/25/2020	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	14,231.57			
369390	11/25/2020	PRINTED	012840 QUADIEN T LEASING USA, INC	467.47			
			110 CHECKS				
			CASH ACCOUNT TOTAL	166,646.88	630,248.04		



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UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

166,646.88

630,248.04

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