



County of Pickens, South Carolina

01/09/2020 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23338	01/03/2020	WIRE	000468 SC DEPT OF REVENUE	146,519.37			
23339	01/09/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,157.44			
23340	01/09/2020	EFT	000088 TOWN OF CENTRAL	266.27			
23341	01/09/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	6,492.72			
23342	01/09/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,842.58			
23343	01/09/2020	EFT	000508 SUPERIOR PARTS INC	1,100.56			
23344	01/09/2020	EFT	000509 PICKENS CULVERT & PIPE IN	5,623.26			
23345	01/09/2020	EFT	001517 MANSFIELD OIL COMPANY	3,361.15			
23346	01/09/2020	EFT	001943 GERALD WILSON	78.36			
23347	01/09/2020	EFT	002476 USA BLUEBOOK	506.74			
23348	01/09/2020	EFT	004563 ZOLL MEDICAL CORPORATION	1,990.75			
23349	01/09/2020	EFT	004701 HULSEY MCCORMICK & WALLAC	15,718.50			
23350	01/09/2020	EFT	006039 BAKERS WASTE EQUIPMENT IN	66,899.61			
23351	01/09/2020	EFT	006246 MCMaster-CARR SUPPLY COMP	649.81			
23352	01/09/2020	EFT	008069 MCI SUPPLY - EASLEY INC	98.59			
23353	01/09/2020	EFT	008674 POPE FLYNN LLC	703.30			
23354	01/09/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	1,732.80			
23355	01/09/2020	EFT	012230 RUTH S SMITH	112.50			
23356	01/09/2020	EFT	012579 IRON CONTAINER LLC	4,969.62			
23357	01/09/2020	EFT	012747 SANDSMITH LLC	840.00			
23358	01/09/2020	EFT	012797 SMITH TECHNOLOGIES LLC	899.61			
364774	01/09/2020	PRINTED	000066 FORT HILL NATURAL GAS AUT	12,415.73			
364775	01/09/2020	PRINTED	000089 DUKE ENERGY CORPORATION	19,966.56			
364776	01/09/2020	PRINTED	000131 THE GRANT COMPANY	106.68			
364777	01/09/2020	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,596.59			
364778	01/09/2020	PRINTED	000155 BIVENS HARDWARE	80.30			
364779	01/09/2020	PRINTED	000157 BLANCHARD MACHINERY CO	2,274.51			
364780	01/09/2020	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	533.66			
364781	01/09/2020	PRINTED	000195 CHRISTOPHER TRUCK SALES	166.94			
364782	01/09/2020	PRINTED	000235 HENRY SCHEIN INC	6,407.64			
364783	01/09/2020	PRINTED	000251 TRI-STAR IMPORTS	88.97			
364784	01/09/2020	PRINTED	000292 HIOTT PRINTING COMPANY	337.05			
364785	01/09/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	36.80			
364786	01/09/2020	PRINTED	000402 DAVIS & FLOYD INC	1,200.00			
364787	01/09/2020	PRINTED	000417 CINTAS CORPORATION #216	1,898.47			
364788	01/09/2020	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,463.99			
364789	01/09/2020	PRINTED	000512 TOWN OF CENTRAL WATER & S	240.12			
364790	01/09/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	60,073.36			
364791	01/09/2020	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
364792	01/09/2020	PRINTED	000552 UPSTATE EMS COUNCIL INC	15.00			
364793	01/09/2020	PRINTED	000556 VULCAN MATERIALS COMPANY	6,413.04			
364794	01/09/2020	PRINTED	000614 SC DHEC	399.75			
364795	01/09/2020	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,132.50			
364796	01/09/2020	PRINTED	000624 SC RETIREMENT SYSTEM	318,948.59			
364797	01/09/2020	PRINTED	000644 PICKENS WATER DEPARTMENT	394.00			
364798	01/09/2020	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	100.00			
364799	01/09/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,177.45			
364800	01/09/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	10,271.84			
364801	01/09/2020	PRINTED	001277 GOVERNMENT FINANCE OFFICE	250.00			
364802	01/09/2020	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	255.00			
364803	01/09/2020	PRINTED	001481 CAMPBELL-BROWN INC	44.85			
364804	01/09/2020	PRINTED	001519 AT&T	302.95			



County of Pickens, South Carolina

01/09/2020 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364805	01/09/2020	PRINTED	001519 AT&T	304.33			
364806	01/09/2020	PRINTED	001519 AT&T	479.89			
364807	01/09/2020	PRINTED	001519 AT&T	705.20			
364808	01/09/2020	PRINTED	001519 AT&T	3,125.79			
364809	01/09/2020	PRINTED	001519 AT&T	4,348.77			
364810	01/09/2020	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
364811	01/09/2020	PRINTED	001693 INGLES MARKETS INC	784.10			
364812	01/09/2020	PRINTED	001766 TRI-COUNTY ACE	1,426.44			
364813	01/09/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	230.25			
364814	01/09/2020	PRINTED	002239 BENSON FORD - MERCURY	173.31			
364815	01/09/2020	PRINTED	002274 ACE AUTO PARTS	11.98			
364816	01/09/2020	PRINTED	002279 VERIZON WIRELESS	5,772.38			
364817	01/09/2020	PRINTED	002529 CUMMINS ATLANTIC LLC	50.46			
364818	01/09/2020	PRINTED	002575 SC CORONERS ASSOCIATION	50.00			
364819	01/09/2020	PRINTED	002576 NAFECO INC	4,922.00			
364820	01/09/2020	PRINTED	002618 NORTHLAND COMMUNICATIONS	302.80			
364821	01/09/2020	PRINTED	003067 TRUCKPRO LLC	725.50			
364822	01/09/2020	PRINTED	003425 ADVANCE AUTO PARTS	28.09			
364823	01/09/2020	PRINTED	003751 CHARTER COMMUNICATIONS	129.99			
364824	01/09/2020	PRINTED	003751 CHARTER COMMUNICATIONS	213.14			
364825	01/09/2020	PRINTED	003751 CHARTER COMMUNICATIONS	282.63			
364826	01/09/2020	PRINTED	004133 ARC3 GASES	35.85			
364827	01/09/2020	PRINTED	004321 PICKENS COUNTY YMCA	1,973.00			
364828	01/09/2020	PRINTED	004331 COFFEE BREAK SERVICE	175.90			
364829	01/09/2020	PRINTED	004554 STEVE K CAMPBELL	450.00			
364830	01/09/2020	PRINTED	004715 SPIRIT COMMUNICATIONS	134.86			
364831	01/09/2020	PRINTED	005750 SPRINT	206.89			
364832	01/09/2020	PRINTED	006241 TIGERTOWN GRAPHICS	2,632.20			
364833	01/09/2020	PRINTED	006419 SUBURBAN PROPANE-1166	661.22			
364834	01/09/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	614.18			
364835	01/09/2020	PRINTED	006768 DESIGN LAB INC	284.98			
364836	01/09/2020	PRINTED	007010 CINTAS CORPORATION	92.22			
364837	01/09/2020	PRINTED	007046 APS LEGAL EASE LLC	1,800.00			
364838	01/09/2020	PRINTED	007199 SAFE INDUSTRIES	9,742.94			
364839	01/09/2020	PRINTED	007232 LANGUAGE LINE SERVICES	190.64			
364840	01/09/2020	PRINTED	007332 CLYDE T COKER	520.20			
364841	01/09/2020	PRINTED	007442 NEOPOST USA INC	729.12			
364842	01/09/2020	PRINTED	007442 MAILFINANCE	467.47			
364843	01/09/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	12,104.12			
364844	01/09/2020	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
364845	01/09/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC	13.89			
364846	01/09/2020	PRINTED	008323 PICKENS COUNTY COURIER	64.75			
364847	01/09/2020	PRINTED	008572 VISION SERVICE PLAN	4,252.86			
364848	01/09/2020	PRINTED	008722 QUADMED INC	34.67			
364849	01/09/2020	PRINTED	009095 ANDERSON POWER EQUIPMENT	856.00			
364850	01/09/2020	PRINTED	009139 ALLIED CRAWFORD GREENVILL	682.92			
364851	01/09/2020	PRINTED	009165 RESIDENTIAL MAINTENANCE A	3,075.00			
364852	01/09/2020	PRINTED	009262 BATTERIES PLUS BULBS	600.18			
364853	01/09/2020	PRINTED	009270 JUSTIN GREGORY THOMPSON	120.00			
364854	01/09/2020	PRINTED	009769 TRAVELERS	3,600.19			
364855	01/09/2020	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
364856	01/09/2020	PRINTED	010531 ATI PHYSICAL THERAPY INVO	100.00			



County of Pickens, South Carolina

01/09/2020 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364857	01/09/2020	PRINTED	010578 KEY RISK INSURANCE CO	8,931.22			
364858	01/09/2020	PRINTED	010786 RODNEY D ELLENBURG	7,600.00			
364859	01/09/2020	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
364860	01/09/2020	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,494.62			
364861	01/09/2020	PRINTED	011524 DEAN H MARTIN	560.00			
364862	01/09/2020	PRINTED	011621 NETWORKFLEET INC	2,201.80			
364863	01/09/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	36,447.27			
364864	01/09/2020	PRINTED	012029 TOP TEAM AUCTIONS	600.00			
364865	01/09/2020	PRINTED	012107 THE SENTINEL-PROGRESS	41.10			
364866	01/09/2020	PRINTED	012107 SENTINEL-PROGRESS - E-EDI	45.00			
364867	01/09/2020	PRINTED	012464 FOOTHILLS ELECTRONICS LLC	278.20			
364868	01/09/2020	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,200.00			
364869	01/09/2020	PRINTED	012669 MC AUTOMOTIVE INC	75.11			
364870	01/09/2020	PRINTED	012729 T-MOBILE	390.60			
364871	01/09/2020	PRINTED	012741 TELEFLEX LLC	25,905.45			
364872	01/09/2020	PRINTED	906597 ADAM LAMBERT	6,183.94			
364873	01/09/2020	PRINTED	906598 CITY OF LIBERTY	73,180.00			
364874	01/09/2020	PRINTED	906599 RICK SPENCER	7,280.00			
364875	01/09/2020	PRINTED	906600 RICK SPENCER	2,800.00			
364876	01/09/2020	PRINTED	906601 JANELLE LYNETTE & JOSEPH	1,144.69			
364877	01/09/2020	PRINTED	906602 SHERRY L. SANDERS GING	370.42			
364878	01/09/2020	PRINTED	906603 MARY G. BRATCHER	230.99			
364879	01/09/2020	PRINTED	906604 DIANNE RICE	158.38			
364880	01/09/2020	PRINTED	906605 EDS PROPERTIES, LLC	908.78			
364881	01/09/2020	PRINTED	906606 ANTHONY K. & HOPE W. JOHN	168.04			
364882	01/09/2020	PRINTED	906607 LONGCOVECOURT, LLC	20,855.87			
364883	01/09/2020	PRINTED	906608 JOE L. & JUDY S. PEARSON	388.14			
364884	01/09/2020	PRINTED	906609 JAMES V. III & ANGELA L.	243.20			
364885	01/09/2020	PRINTED	906610 ROBERT J. & KATHY C. TROU	3,211.44			
364886	01/09/2020	PRINTED	906611 JUDY E. YATES	194.54			
364887	01/09/2020	PRINTED	981751 ALBERTELLI LAW	1.85			
364888	01/09/2020	PRINTED	981752 AMERICAN TITLE INC	15.00			
364889	01/09/2020	PRINTED	981753 BAGWELL & CORLEY LAW FIRM	25.00			
364890	01/09/2020	PRINTED	981754 CARDINAL FINANCIAL COMPAN	5.00			
364891	01/09/2020	PRINTED	981755 CT LIEN SOLUTIONS	16.00			
364892	01/09/2020	PRINTED	981756 DANNY HOY	9.00			
364893	01/09/2020	PRINTED	981757 EDWARDS LAW LLC	15.00			
364894	01/09/2020	PRINTED	981758 ELEVATED TITLE LLC	1.85			
364895	01/09/2020	PRINTED	981759 FIRST AMERICAN MORTGAGE S	7.00			
364896	01/09/2020	PRINTED	981760 FIRST CITIZENS	1.00			
364897	01/09/2020	PRINTED	981761 HOLLIDAY INGRAM LLC	36.50			
364898	01/09/2020	PRINTED	981762 JAMES PATRICK O'CONNELL A	10.00			
364899	01/09/2020	PRINTED	981763 KEEGAN LAW FIRM LLC	5.00			
364900	01/09/2020	PRINTED	981764 J TERRY LAWS ATTORNEY AT	4.50			
364901	01/09/2020	PRINTED	981765 WELLS FARGO	7.00			
364902	01/09/2020	PRINTED	981766 WORLDWIDE RECORDING	1.85			
150 CHECKS CASH ACCOUNT TOTAL				1,033,994.75	.00		



County of Pickens, South Carolina

01/09/2020 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

150 CHECKS

FINAL TOTAL

1,033,994.75

.00

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