



County of Pickens, South Carolina

02/07/2019 08:19
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
22182	02/01/2019	WIRE	000468 SC DEPT OF REVENUE	184,872.69			
22183	02/07/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	4,025.69			
22184	02/07/2019	EFT	000152 BAKER & TAYLOR	382.26			
22185	02/07/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	15.28			
22186	02/07/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,058.01			
22187	02/07/2019	EFT	000359 AIRGAS USA LLC	78.11			
22188	02/07/2019	EFT	000417 CINTAS CORPORATION	782.11			
22189	02/07/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,919.64			
22190	02/07/2019	EFT	000508 SUPERIOR PARTS INC	95.65			
22191	02/07/2019	EFT	000509 PICKENS CULVERT & PIPE IN	145.78			
22192	02/07/2019	EFT	000585 KING ASPHALT INC	3,413.97			
22193	02/07/2019	EFT	001111 SAM'S CLUB DIRECT	352.78			
22194	02/07/2019	EFT	001123 LIBERTY WATER & SEWER DEP	1,126.15			
22195	02/07/2019	EFT	001473 TRANE	259.86			
22196	02/07/2019	EFT	001517 MANSFIELD OIL COMPANY	3,309.24			
22197	02/07/2019	EFT	002744 THE W W WILLIAMS COMPANY	261.84			
22198	02/07/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	338.40			
22199	02/07/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	291.40			
22200	02/07/2019	EFT	008069 MCI SUPPLY - EASLEY INC	160.00			
22201	02/07/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	4,173.04			
22202	02/07/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	20,496.65			
22203	02/07/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22204	02/07/2019	EFT	011088 MSS SOLUTIONS LLC	1,642.30			
22205	02/07/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	1,731.00			
22206	02/07/2019	EFT	012230 RUTH S SMITH	312.50			
22207	02/07/2019	EFT	012476 DATA TRANSFER SOLUTIONS L	9,900.00			
357110	02/07/2019	PRINTED	000020 NAPA AUTO PARTS	127.31			
357111	02/07/2019	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	5,375.48			
357112	02/07/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	17,122.10			
357113	02/07/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	198.00			
357114	02/07/2019	PRINTED	000089 DUKE ENERGY CORPORATION	20,603.07			
357115	02/07/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	64.85			
357116	02/07/2019	PRINTED	000112 STERICYCLE INC	82.22			
357117	02/07/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,632.93			
357118	02/07/2019	PRINTED	000155 BIVENS HARDWARE	90.13			
357119	02/07/2019	PRINTED	000157 BLANCHARD MACHINERY CO	382.37			
357120	02/07/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	2,140.66			
357121	02/07/2019	PRINTED	000235 HENRY SCHEIN INC	746.20			
357122	02/07/2019	PRINTED	000347 MARION DAVIS INC	64.67			
357123	02/07/2019	PRINTED	000406 ROTO-ROOTER PLUMBERS	284.00			
357124	02/07/2019	PRINTED	000416 TYLER TECHNOLOGIES INC	3,499.09			
357125	02/07/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,281.50			
357126	02/07/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	238.39			
357127	02/07/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,867.82			
357128	02/07/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	8,529.26			
357129	02/07/2019	PRINTED	000624 SC RETIREMENT SYSTEM	496,862.75			
357130	02/07/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	36.25			
357131	02/07/2019	PRINTED	000690 CENGAGE LEARNING	21.59			
357132	02/07/2019	PRINTED	000719 SECRETARY OF STATE	25.00			
357133	02/07/2019	PRINTED	000903 LOVE CHEVROLET	27,179.00			
357134	02/07/2019	PRINTED	001017 ATCO INTERNATIONAL	361.31			
357135	02/07/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	848.85			



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357136	02/07/2019	PRINTED	001124 BLOSSMAN GAS INC	441.68			
357137	02/07/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	600.00			
357138	02/07/2019	PRINTED	001228 DOUBLETREE RESORT BY HILT	1,102.60			
357139	02/07/2019	PRINTED	001256 WILSON GAS SERVICE	461.35			
357140	02/07/2019	PRINTED	001519 AT&T	296.13			
357141	02/07/2019	PRINTED	001519 AT&T	49.46			
357142	02/07/2019	PRINTED	001648 SC DEPT OF LLR	100.00			
357143	02/07/2019	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	3,074.72			
357144	02/07/2019	PRINTED	001766 TRI-COUNTY ACE	891.99			
357145	02/07/2019	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	225.00			
357146	02/07/2019	PRINTED	002239 BENSON FORD - MERCURY	686.65			
357147	02/07/2019	PRINTED	002279 VERIZON WIRELESS	471.73			
357148	02/07/2019	PRINTED	002279 VERIZON WIRELESS	855.95			
357149	02/07/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	474.06			
357150	02/07/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	280.00			
357151	02/07/2019	PRINTED	002899 MUNICIPAL ASSOCIATION OF	25.00			
357152	02/07/2019	PRINTED	002985 TOWN OF SIX MILE	716.74			
357153	02/07/2019	PRINTED	003067 TRUCKPRO LLC	2,561.57			
357154	02/07/2019	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
357155	02/07/2019	PRINTED	003425 ADVANCE AUTO PARTS	3.12			
357156	02/07/2019	PRINTED	003471 GBS LUMBER INC	1,367.33			
357157	02/07/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	10,753.22			
357158	02/07/2019	PRINTED	003654 LITTLE BISTRO	453.44			
357159	02/07/2019	PRINTED	003810 CASSELL & HENDRICKS, CPA.	145.00			
357160	02/07/2019	PRINTED	003923 NC STATE UNIVERSITY	200.00			
357161	02/07/2019	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
357162	02/07/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
357163	02/07/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,198.40			
357164	02/07/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	176.67			
357165	02/07/2019	PRINTED	005750 SPRINT	245.88			
357166	02/07/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	117.00			
357167	02/07/2019	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	418.99			
357168	02/07/2019	PRINTED	006040 COMBUSTION SERVICES INC	193.94			
357169	02/07/2019	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	736.16			
357170	02/07/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	5,649.13			
357171	02/07/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	216.35			
357172	02/07/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	624.30			
357173	02/07/2019	PRINTED	007199 SAFE INDUSTRIES	3,641.62			
357174	02/07/2019	PRINTED	007232 LANGUAGE LINE SERVICES	162.64			
357175	02/07/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
357176	02/07/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	21.38			
357177	02/07/2019	PRINTED	008616 PRIORITY ONE SECURITY	287.94			
357178	02/07/2019	PRINTED	009223 DISH NETWORK	92.34			
357179	02/07/2019	PRINTED	009251 FROG 911 LLC	773.80			
357180	02/07/2019	PRINTED	009262 BATTERIES PLUS BULBS	55.43			
357181	02/07/2019	PRINTED	010180 OVERDRIVE INC	99.97			
357182	02/07/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	2,447.15			
357183	02/07/2019	PRINTED	010287 CONNECTOR 2000 ASSOCIATIO	30.00			
357184	02/07/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	33.00			
357185	02/07/2019	PRINTED	010423 ABLE ELEVATOR SERVICES IN	685.00			
357186	02/07/2019	PRINTED	010513 PASHRM	175.00			
357187	02/07/2019	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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357188	02/07/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	107.98			
357189	02/07/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
357190	02/07/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,811.39			
357191	02/07/2019	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	1,710.00			
357192	02/07/2019	PRINTED	011469 TURN KEY ROOFING LLC	8,610.00			
357193	02/07/2019	PRINTED	011524 DEAN H MARTIN	480.00			
357194	02/07/2019	PRINTED	011691 EARTH PRODUCTS LLC	128.40			
357195	02/07/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
357196	02/07/2019	PRINTED	011930 DIAMOND SPRINGS WATER	10.65			
357197	02/07/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	6,640.35			
357198	02/07/2019	PRINTED	011973 PETHEALTH SERVICES (USA)	3,183.25			
357199	02/07/2019	PRINTED	012535 ELOISE UMSTEAD	1,000.00			
357200	02/07/2019	PRINTED	012596 BARRY CHAPPELL	1,849.81			
357201	02/07/2019	PRINTED	905725 LANCE COLLINS	4,346.00			
357202	02/07/2019	PRINTED	905726 RICK SPENCER	11,660.00			
357203	02/07/2019	PRINTED	905727 LEROY K. WILLIAMSON	1,378.00			
357204	02/07/2019	PRINTED	905728 NEBRASKA ALLIANCE REALTY	106,000.00			
357205	02/07/2019	PRINTED	905729 SONYA SWAYNGHAME	554.72			
357206	02/07/2019	PRINTED	905730 JODY & KRISTEN ADDICOTT	1,384.61			
357207	02/07/2019	PRINTED	905731 SHAWN R. CHRISTIE	711.20			
357208	02/07/2019	PRINTED	905732 JIMMY L. KIMBLE	1,371.84			
357209	02/07/2019	PRINTED	905733 CHRIS MOFFITT	919.18			
357210	02/07/2019	PRINTED	905734 GERALD & LINDA ROBINSON	111.88			
357211	02/07/2019	PRINTED	905735 GUIYING LIU	1,410.53			
357212	02/07/2019	PRINTED	905736 X AND Y TRADING LLC	53.90			
357213	02/07/2019	PRINTED	979400 ALBERTELLI LAW	4.50			
357214	02/07/2019	PRINTED	979401 ALBERTELLI LAW	4.00			
357215	02/07/2019	PRINTED	979402 CHRISTY KELLER	5.00			
357216	02/07/2019	PRINTED	979403 CITY NATIONAL BANK	6.00			
357217	02/07/2019	PRINTED	979404 EDWARDS LAW LLC	8.00			
357218	02/07/2019	PRINTED	979405 FIRST AMERICAN MORTGAGE S	3.00			
357219	02/07/2019	PRINTED	979406 FNC TITLE SERVICES LLC SU	5.00			
357220	02/07/2019	PRINTED	979407 HARVEY & VALLINI LLC C/O	9.00			
357221	02/07/2019	PRINTED	979408 HARBOR CITY TITLE INSURAN	21.00			
357222	02/07/2019	PRINTED	979409 HOLLIDAY LAW FIRM LLC	22.50			
357223	02/07/2019	PRINTED	979410 HAROLD P THRELKELD ATTY	6.00			
357224	02/07/2019	PRINTED	979411 HUTCHENS LAW FIRM	11.00			
357225	02/07/2019	PRINTED	979412 JEFFREY H GRAY	5.00			
357226	02/07/2019	PRINTED	979413 JAMES PATRICK O'CONNELL A	11.85			
357227	02/07/2019	PRINTED	979414 MGC REAL ESTATE	25.00			
357228	02/07/2019	PRINTED	979415 MCCABE, TROTTER & BEVERLY	3.00			
357229	02/07/2019	PRINTED	979416 NELSON GALBREATH LLC	35.20			
357230	02/07/2019	PRINTED	979417 ORION FINANCIAL GROUP INC	2.00			
357231	02/07/2019	PRINTED	979418 RELTCO INC	3.70			
357232	02/07/2019	PRINTED	979419 SOLIDIFI	1.00			
357233	02/07/2019	PRINTED	979420 UNITED COMMUNITY BANK	10.00			
357234	02/07/2019	PRINTED	979421 WELLS FARGO HOME MORTGAGE	1.00			

151 CHECKS	CASH ACCOUNT TOTAL	1,120,612.12	.00
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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

1,120,612.12

.00

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