



County of Pickens, South Carolina

10/10/2019 10:04
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
23047	10/11/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,413.43			
23048	10/11/2019	EFT	000152 BAKER & TAYLOR	298.00			
23049	10/11/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,693.91			
23050	10/11/2019	EFT	000359 AIRGAS INC	230.58			
23051	10/11/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,813.46			
23052	10/11/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
23053	10/11/2019	EFT	001429 CITY OF LIBERTY	1,144.97			
23054	10/11/2019	EFT	004563 ZOLL MEDICAL CORPORATION	161.78			
23055	10/11/2019	EFT	006254 PRECISION WEIGHING INC	408.00			
23056	10/11/2019	EFT	007931 METROCON INC	1,245.48			
23057	10/11/2019	EFT	009504 WELLS FARGO BANK, NA	7,557.68			
23058	10/11/2019	EFT	010211 AMAZON CAPITAL SERVICES	1,431.62			
23059	10/11/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,328.23			
23060	10/11/2019	EFT	012293 IVEY'S FURNITURE	309.23			
362741	10/10/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,191.63			
362742	10/10/2019	PRINTED	000112 STERICYCLE INC	86.33			
362743	10/10/2019	PRINTED	000235 HENRY SCHEIN INC	80.30			
362744	10/10/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
362745	10/10/2019	PRINTED	000417 CINTAS CORPORATION #216	513.68			
362746	10/10/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	336.47			
362747	10/10/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	50,008.52			
362748	10/10/2019	PRINTED	001227 GREENVILLE COUNTY SOLID W	58,733.60			
362749	10/10/2019	PRINTED	001519 AT&T	234.12			
362750	10/10/2019	PRINTED	001519 AT&T	349.79			
362751	10/10/2019	PRINTED	001519 AT&T MOBILITY	114.15			
362752	10/10/2019	PRINTED	001519 AT&T	368.91			
362753	10/10/2019	PRINTED	001519 AT&T	368.91			
362754	10/10/2019	PRINTED	001519 AT&T	3,111.42			
362755	10/10/2019	PRINTED	001519 AT&T	4,328.81			
362756	10/10/2019	PRINTED	001766 TRI-COUNTY ACE	5.98			
362757	10/10/2019	PRINTED	001994 GOLDIE & ASSOCIATES	2,400.00			
362758	10/10/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
362759	10/10/2019	PRINTED	002279 VERIZON WIRELESS	5,727.97			
362760	10/10/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
362761	10/10/2019	PRINTED	002686 QS/1 DATA SYSTEMS	785.70			
362762	10/10/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	35.00			
362763	10/10/2019	PRINTED	002985 TOWN OF SIX MILE	573.35			
362764	10/10/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	866.25			
362765	10/10/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	13,044.60			
362766	10/10/2019	PRINTED	003654 LITTLE BISTRO	64.69			
362767	10/10/2019	PRINTED	003751 CHARTER COMMUNICATIONS	129.99			
362768	10/10/2019	PRINTED	003751 CHARTER COMMUNICATIONS	213.14			
362769	10/10/2019	PRINTED	003751 CHARTER COMMUNICATIONS	282.88			
362770	10/10/2019	PRINTED	004160 NORTH GREENVILLE FITNESS	3,309.00			
362771	10/10/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	157.46			
362772	10/10/2019	PRINTED	005750 SPRINT	253.91			
362773	10/10/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	476.56			
362774	10/10/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	399.95			
362775	10/10/2019	PRINTED	007199 SAFE INDUSTRIES	34,620.87			
362776	10/10/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	1,368.75			
362777	10/10/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	128.83			
362778	10/10/2019	PRINTED	009679 SHARON KING	102.72			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362779	10/10/2019	PRINTED	009759 SC AERONAUTICS COMMISSION	610.00			
362780	10/10/2019	PRINTED	009942 DONALD HUMMEL	88.57			
362781	10/10/2019	PRINTED	010724 PCSS INC	179.95			
362782	10/10/2019	PRINTED	011621 NETWORKFLEET INC	1,706.40			
362783	10/10/2019	PRINTED	011639 SYNERGY RECYCLING LLC	1,153.08			
362784	10/10/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
362785	10/10/2019	PRINTED	012197 MICHAEL LEE MCCOY	100.00			
362786	10/10/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	128.41			
362787	10/10/2019	PRINTED	012460 TOP TEN USA LLC	403.20			
362788	10/10/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	8,295.00			
362789	10/10/2019	PRINTED	012753 CARTERSON PUBLIC SAFETY G	295.00			
63 CHECKS				CASH ACCOUNT TOTAL	245,516.10		.00



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UNCLEARED

CLEARED

63 CHECKS

FINAL TOTAL

245,516.10

.00

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