



# County of Pickens, South Carolina

11/14/2019 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23182	11/13/2019	WIRE	003545 BANK OF AMERICA NA	24,184.36			
23183	11/14/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	5,132.17			
23184	11/14/2019	EFT	000115 BATTERY SPECIALISTS INC	173.83			
23185	11/14/2019	EFT	000242 COMMUNICATION SERVICE CEN	1,552.52			
23186	11/14/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,470.75			
23187	11/14/2019	EFT	000508 SUPERIOR PARTS INC	75.71			
23188	11/14/2019	EFT	000585 KING ASPHALT INC	1,714.69			
23189	11/14/2019	EFT	010211 AMAZON CAPITAL SERVICES	322.54			
23190	11/14/2019	EFT	012747 SANDSMITH LLC	648.00			
363660	11/14/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	64,079.45			
363661	11/14/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	86.79			
363662	11/14/2019	PRINTED	000155 BIVENS HARDWARE	94.07			
363663	11/14/2019	PRINTED	000157 BLANCHARD MACHINERY CO	4,329.26			
363664	11/14/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	213.56			
363665	11/14/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	104.11			
363666	11/14/2019	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	200.00			
363667	11/14/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	694.65			
363668	11/14/2019	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,847.50			
363669	11/14/2019	PRINTED	000672 HERITAGE PROPANE	1,077.87			
363670	11/14/2019	PRINTED	000690 CENGAGE LEARNING	51.18			
363671	11/14/2019	PRINTED	000745 CITY VIEW PAWN SHOP	100.00			
363672	11/14/2019	PRINTED	001182 S C DUNN & SONS INC	40.00			
363673	11/14/2019	PRINTED	001293 SC ASSOCIATION OF COUNTIE	175.00			
363674	11/14/2019	PRINTED	001440 CLEMSON 4-WHEEL CENTER	948.54			
363675	11/14/2019	PRINTED	001519 AT&T	3,113.97			
363676	11/14/2019	PRINTED	001519 AT&T	4,232.01			
363677	11/14/2019	PRINTED	001766 TRI-COUNTY ACE	55.29			
363678	11/14/2019	PRINTED	001777 TRAK ENGINEERING INC	4,250.04			
363679	11/14/2019	PRINTED	002239 BENSON FORD - MERCURY	258.36			
363680	11/14/2019	PRINTED	002279 VERIZON WIRELESS	5,731.98			
363681	11/14/2019	PRINTED	003062 CLASSIC AUTO INTERIORS	125.00			
363682	11/14/2019	PRINTED	003067 TRUCKPRO LLC	35.25			
363683	11/14/2019	PRINTED	003102 EASLEY LAWN & GARDEN	31.90			
363684	11/14/2019	PRINTED	003425 ADVANCE AUTO PARTS	135.32			
363685	11/14/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,793.89			
363686	11/14/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
363687	11/14/2019	PRINTED	003751 CHARTER COMMUNICATIONS	129.99			
363688	11/14/2019	PRINTED	003751 CHARTER COMMUNICATIONS	282.88			
363689	11/14/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	171.86			
363690	11/14/2019	PRINTED	008323 PICKENS COUNTY COURIER	155.25			
363691	11/14/2019	PRINTED	008631 RALPH J EVANS	200.00			
363692	11/14/2019	PRINTED	009729 DOUBLE EAGLE GRAPHICS	207.39			
363693	11/14/2019	PRINTED	010516 AUTO GLASS FITTERS	165.00			
363694	11/14/2019	PRINTED	010731 DIRECTV	371.01			
363695	11/14/2019	PRINTED	011621 NETWORKFLEET INC	2,201.80			
363696	11/14/2019	PRINTED	012024 TAB PRODUCTS CO LLC	8,492.03			
363697	11/14/2019	PRINTED	012669 MC AUTOMOTIVE INC	124.48			
363698	11/14/2019	PRINTED	012707 CATHERINE CASSELL	200.00			
48 CHECKS					172,856.23		
CASH ACCOUNT TOTAL							.00



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P 2  
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UNCLEARED

CLEARED

48 CHECKS

FINAL TOTAL

172,856.23

.00

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