



# County of Pickens, South Carolina

06/16/2016 08:54  
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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 18853   | 06/15/2016 | WIRE    | 003545 BANK OF AMERICA NA        | 53,037.27  |         |       |            |
| 18854   | 06/16/2016 | EFT     | 000076 GREENVILLE OFFICE SUPPLY  | 952.27     |         |       |            |
| 18855   | 06/16/2016 | EFT     | 000242 COMMUNICATION SERVICE CEN | 470.12     |         |       |            |
| 18856   | 06/16/2016 | EFT     | 000359 AIRGAS INC                | 355.52     |         |       |            |
| 18857   | 06/16/2016 | EFT     | 000449 TPM                       | 1,708.80   |         |       |            |
| 18858   | 06/16/2016 | EFT     | 000508 SUPERIOR PARTS INC        | 140.37     |         |       |            |
| 18859   | 06/16/2016 | EFT     | 000509 PICKENS CULVERT & PIPE IN | 89.02      |         |       |            |
| 18860   | 06/16/2016 | EFT     | 000585 KING ASPHALT INC          | 11,413.28  |         |       |            |
| 18861   | 06/16/2016 | EFT     | 000926 EASTERN AVIATION FUELS IN | 28,223.90  |         |       |            |
| 18862   | 06/16/2016 | EFT     | 001430 JOSEPH T RYERSON & SON IN | 278.17     |         |       |            |
| 18863   | 06/16/2016 | EFT     | 004701 HULSEY MCCORMICK & WALLAC | 7,460.18   |         |       |            |
| 18864   | 06/16/2016 | EFT     | 005031 SALLY MCGUIRE             | 1,118.80   |         |       |            |
| 18865   | 06/16/2016 | EFT     | 005408 S&W HEALTHCARE CORPORATIO | 183.36     |         |       |            |
| 18866   | 06/16/2016 | EFT     | 006486 ROPER LAW FIRM LLC        | 3,820.00   |         |       |            |
| 18867   | 06/16/2016 | EFT     | 007164 LANDSCAPE PERCEPTIONS     | 12,555.00  |         |       |            |
| 18868   | 06/16/2016 | EFT     | 009897 MAU WORKFORCE SOLUTIONS   | 2,370.70   |         |       |            |
| 18869   | 06/16/2016 | EFT     | 010668 GRIFFITH REMOVAL LLC      | 1,410.00   |         |       |            |
| 18870   | 06/16/2016 | EFT     | 010748 ENCORE TECHNOLOGY GROUP   | 5,956.93   |         |       |            |
| 18871   | 06/16/2016 | EFT     | 011075 VIVA RECYCLING OF SOUTH C | 1,504.72   |         |       |            |
| 18872   | 06/16/2016 | EFT     | 011293 FLORES & ASSOCIATES LLC   | 839.70     |         |       |            |
| 18873   | 06/16/2016 | EFT     | 011574 CLEGGs TERMITE & PEST CON | 232.00     |         |       |            |
| 333743  | 06/16/2016 | PRINTED | 000132 THE GREENVILLE NEWS       | 61.38      |         |       |            |
| 333744  | 06/16/2016 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 797.42     |         |       |            |
| 333745  | 06/16/2016 | PRINTED | 000195 CHRISTOPHER TRUCK SALES   | 117,514.00 |         |       |            |
| 333746  | 06/16/2016 | PRINTED | 000204 CASCADE WATER SERVICES    | 1,765.50   |         |       |            |
| 333747  | 06/16/2016 | PRINTED | 000232 CONTINENTAL ENGINES INC   | 210.00     |         |       |            |
| 333748  | 06/16/2016 | PRINTED | 000235 HENRY SCHEIN INC          | 672.38     |         |       |            |
| 333749  | 06/16/2016 | PRINTED | 000292 HIOTT PRINTING COMPANY    | 34.24      |         |       |            |
| 333750  | 06/16/2016 | PRINTED | 000314 SHARP ELECTRONICS CORPORA | 102.28     |         |       |            |
| 333751  | 06/16/2016 | PRINTED | 000347 MARION DAVIS INC          | 1,226.77   |         |       |            |
| 333752  | 06/16/2016 | PRINTED | 000369 MOTOROLA SOLUTIONS INC    | 106.28     |         |       |            |
| 333753  | 06/16/2016 | PRINTED | 000402 DAVIS & FLOYD INC         | 7,960.00   |         |       |            |
| 333754  | 06/16/2016 | PRINTED | 000441 PLUS INC                  | 105.42     |         |       |            |
| 333755  | 06/16/2016 | PRINTED | 000468 SC DEPT OF REVENUE        | 8,318.44   |         |       |            |
| 333756  | 06/16/2016 | PRINTED | 000477 PIEDMONT OVERHEAD DOOR IN | 605.86     |         |       |            |
| 333757  | 06/16/2016 | PRINTED | 000527 SCDMV - REVENUE ACCOUN    | 17.00      |         |       |            |
| 333758  | 06/16/2016 | PRINTED | 000527 SCDMV - REVENUE ACCOUN    | 17.00      |         |       |            |
| 333759  | 06/16/2016 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 29,557.75  |         |       |            |
| 333760  | 06/16/2016 | PRINTED | 000614 SC DHEC                   | 1,000.00   |         |       |            |
| 333761  | 06/16/2016 | PRINTED | 000640 HOLLY SPRINGS COUNTRY STO | 368.45     |         |       |            |
| 333762  | 06/16/2016 | PRINTED | 000648 HOME DEPOT                | 200.00     |         |       |            |
| 333763  | 06/16/2016 | PRINTED | 000771 THOMSON REUTERS - WEST    | 488.47     |         |       |            |
| 333764  | 06/16/2016 | PRINTED | 001148 TRI COUNTY RENTALS        | 765.87     |         |       |            |
| 333765  | 06/16/2016 | PRINTED | 001500 M B KAHN CONSTRUCTION     | 50,265.00  |         |       |            |
| 333766  | 06/16/2016 | PRINTED | 001507 BROOKS OFFICE EQUIPMENT C | 1,098.89   |         |       |            |
| 333767  | 06/16/2016 | PRINTED | 001766 TRI-COUNTY ACE            | 234.63     |         |       |            |
| 333768  | 06/16/2016 | PRINTED | 002785 ROLLINS FLOORING          | 4,388.92   |         |       |            |
| 333769  | 06/16/2016 | PRINTED | 003292 GREENVILLE HEALTH SYSTEM  | 760.00     |         |       |            |
| 333770  | 06/16/2016 | PRINTED | 003787 GENERAL SHALE BRICK INC   | 991.45     |         |       |            |
| 333771  | 06/16/2016 | PRINTED | 003802 SOURCE LINK               | 1,189.06   |         |       |            |
| 333772  | 06/16/2016 | PRINTED | 004497 POLAR SERVICE CENTERS     | 244.92     |         |       |            |
| 333773  | 06/16/2016 | PRINTED | 004801 AUS CENTRAL LOCKBOX       | 227.56     |         |       |            |



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FOR: All Except Stale

| CHECK #                      | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|------------------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 333774                       | 06/16/2016 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 7,750.00     |         |       |            |
| 333775                       | 06/16/2016 | PRINTED | 006202 BEHAVIORAL HEALTH SERVICE | 570.00       |         |       |            |
| 333776                       | 06/16/2016 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 915.77       |         |       |            |
| 333777                       | 06/16/2016 | PRINTED | 006547 BOUND TREE MEDICAL LLC    | 245.03       |         |       |            |
| 333778                       | 06/16/2016 | PRINTED | 006768 DESIGN LAB INC            | 1,262.88     |         |       |            |
| 333779                       | 06/16/2016 | PRINTED | 006795 SCDOT                     | 4,355,542.56 |         |       |            |
| 333780                       | 06/16/2016 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 14.45        |         |       |            |
| 333781                       | 06/16/2016 | PRINTED | 007232 LANGUAGE LINE SERVICES    | 50.04        |         |       |            |
| 333782                       | 06/16/2016 | PRINTED | 007462 FIRST CITIZENS BANK       | 481.92       |         |       |            |
| 333783                       | 06/16/2016 | PRINTED | 009262 BATTERIES PLUS BULBS      | 806.85       |         |       |            |
| 333784                       | 06/16/2016 | PRINTED | 009430 NMS LABS                  | 2,177.00     |         |       |            |
| 333785                       | 06/16/2016 | PRINTED | 010255 JPW ENTERPRISES INC       | 1,565.19     |         |       |            |
| 333786                       | 06/16/2016 | PRINTED | 010314 PERSONNEL EVALUATION INC  | 20.00        |         |       |            |
| 333787                       | 06/16/2016 | PRINTED | 010318 MERCHANTS CREDIT BUREAU I | 75.46        |         |       |            |
| 333788                       | 06/16/2016 | PRINTED | 010531 PROAXIS THERAPY SC LLC    | 100.00       |         |       |            |
| 333789                       | 06/16/2016 | PRINTED | 010578 KEY RISK INSURANCE CO     | 220.86       |         |       |            |
| 333790                       | 06/16/2016 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 2,144.76     |         |       |            |
| 333791                       | 06/16/2016 | PRINTED | 010762 TOTAL MAINTENANCE SOLUTIO | 207.92       |         |       |            |
| 333792                       | 06/16/2016 | PRINTED | 011264 TRANSUNION RISK AND ALTER | 25.00        |         |       |            |
| 333793                       | 06/16/2016 | PRINTED | 011523 JB SCREEN PRINTING LLC    | 545.70       |         |       |            |
| 333794                       | 06/16/2016 | PRINTED | 011625 UNDERSEA SYSTEMS INTERNAT | 1,404.39     |         |       |            |
| 333795                       | 06/16/2016 | PRINTED | 011639 SYNERGY RECYCLING LLC     | 1,756.13     |         |       |            |
| 333796                       | 06/16/2016 | PRINTED | 011653 USLIFE INS CO NY          | 14,117.70    |         |       |            |
| 333797                       | 06/16/2016 | PRINTED | 011668 HEWLETT PACKARD ENTERPRIS | 1,115.39     |         |       |            |
| 333798                       | 06/16/2016 | PRINTED | 011685 CALEB ALEXANDER LLC       | 1,000.00     |         |       |            |
| 333799                       | 06/16/2016 | PRINTED | 011702 NAV TV CORP               | 2,795.00     |         |       |            |
| 333800                       | 06/16/2016 | PRINTED | 011704 WEB COMMERCE PARTNERS     | 362.95       |         |       |            |
| 333801                       | 06/16/2016 | PRINTED | 011716 SAMSON STONE LLC          | 4,165.80     |         |       |            |
| 333802                       | 06/16/2016 | PRINTED | 011720 MOSELEY ARCHITECTS PC     | 29,500.00    |         |       |            |
| 333803                       | 06/16/2016 | PRINTED | 011724 NANCY DUTCHER             | 154.00       |         |       |            |
| 333804                       | 06/16/2016 | PRINTED | 011725 LINDA BROCKING            | 140.00       |         |       |            |
| 333805                       | 06/16/2016 | PRINTED | 011726 ANGELA HEMINGWAY          | 154.00       |         |       |            |
| 333806                       | 06/16/2016 | PRINTED | 901748 JONATHAN M. OR CRYSTAL SC | 1,288.82     |         |       |            |
| 333807                       | 06/16/2016 | PRINTED | 901749 JEFFREY K. OR BRITTANY C. | 1,396.86     |         |       |            |
| 333808                       | 06/16/2016 | PRINTED | 901750 JENNAPREE, LLC            | 2,945.00     |         |       |            |
| 333809                       | 06/16/2016 | PRINTED | 901751 LEROY WILLIAMSON          | 138.01       |         |       |            |
| 333810                       | 06/16/2016 | PRINTED | 901752 RREF II CER-SC LLC        | 267.63       |         |       |            |
| 89 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 4,802,838.12 | .00     |       |            |



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P 3  
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UNCLEARED

CLEARED

89 CHECKS

FINAL TOTAL

4,802,838.12

.00

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