



# County of Pickens, South Carolina

08/18/2016 11:29  
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
19095	08/12/2016	WIRE	003545 BANK OF AMERICA NA	63,463.03			
19096	08/18/2016	EFT	000067 THERMO FISHER SCIENTIFIC	93.64			
19097	08/18/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,711.38			
19098	08/18/2016	EFT	000088 TOWN OF CENTRAL	129,651.95			
19099	08/18/2016	EFT	000115 BATTERY SPECIALISTS INC	734.47			
19100	08/18/2016	EFT	000178 BOB BARKER COMPANY INC	950.63			
19101	08/18/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,920.69			
19102	08/18/2016	EFT	000340 BROCK'S INC	100.00			
19103	08/18/2016	EFT	000359 AIRGAS INC	417.51			
19104	08/18/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,196.38			
19105	08/18/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,690.31			
19106	08/18/2016	EFT	000508 SUPERIOR PARTS INC	73.09			
19107	08/18/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	270.00			
19108	08/18/2016	EFT	001430 JOSEPH T RYERSON & SON IN	278.93			
19109	08/18/2016	EFT	001473 TRANE	1,014.30			
19110	08/18/2016	EFT	001759 RACO INDUSTRIES	125.34			
19111	08/18/2016	EFT	002918 INFRA-METALS COMPANY	1,728.59			
19112	08/18/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	20,840.55			
19113	08/18/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
19114	08/18/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	174.99			
19115	08/18/2016	EFT	007164 LANDSCAPE PERCEPTIONS	12,555.00			
19116	08/18/2016	EFT	007931 METROCON INC	1,967.73			
19117	08/18/2016	EFT	008489 FASTENAL COMPANY	29.03			
19118	08/18/2016	EFT	008674 POPE FLYNN LLC	1,620.00			
19119	08/18/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,849.12			
19120	08/18/2016	EFT	010668 GRIFFITH REMOVAL LLC	695.00			
19121	08/18/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	5,360.78			
19122	08/18/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,780.81			
335587	08/18/2016	PRINTED	000001 COUNTY OF PICKENS	24.66			
335588	08/18/2016	PRINTED	000001 PICKENS COUNTY TREASURER	68.49			
335589	08/18/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	37.50			
335590	08/18/2016	PRINTED	000020 ANDERSON AUTO PARTS	28.10			
335591	08/18/2016	PRINTED	000089 DUKE ENERGY CORPORATION	25,000.28			
335592	08/18/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	60,754.02			
335593	08/18/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	45.00			
335594	08/18/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	626.26			
335595	08/18/2016	PRINTED	000132 THE GREENVILLE NEWS	191.11			
335596	08/18/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,627.87			
335597	08/18/2016	PRINTED	000157 BLANCHARD MACHINERY CO	731.49			
335598	08/18/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	38.41			
335599	08/18/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	218.57			
335600	08/18/2016	PRINTED	000235 HENRY SCHEIN INC	2,474.47			
335601	08/18/2016	PRINTED	000292 HIOTT PRINTING COMPANY	569.78			
335602	08/18/2016	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
335603	08/18/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	89.13			
335604	08/18/2016	PRINTED	000347 MARION DAVIS INC	659.99			
335605	08/18/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	450.13			
335606	08/18/2016	PRINTED	000402 DAVIS & FLOYD INC	1,850.80			
335607	08/18/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	517.59			
335608	08/18/2016	PRINTED	000433 THE PICKENS SENTINEL	46.80			
335609	08/18/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	83.19			
335610	08/18/2016	PRINTED	000468 SC DEPT OF REVENUE	12,799.08			



# County of Pickens, South Carolina

08/18/2016 11:29  
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
335611	08/18/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,572.50			
335612	08/18/2016	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
335613	08/18/2016	PRINTED	000614 SC DHEC	125.00			
335614	08/18/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
335615	08/18/2016	PRINTED	000743 TROPHIES UNLIMITED	37.02			
335616	08/18/2016	PRINTED	000746 SAMUEL H CHILDERS	206.00			
335617	08/18/2016	PRINTED	001028 MUSIC MAKER	350.00			
335618	08/18/2016	PRINTED	001117 AAA SUPPLY INC	199.96			
335619	08/18/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	585.36			
335620	08/18/2016	PRINTED	001175 ACOG	885.00			
335621	08/18/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,358.90			
335622	08/18/2016	PRINTED	001220 SMITH SURVEYORS INC	350.00			
335623	08/18/2016	PRINTED	001256 WILSON GAS SERVICE	93.84			
335624	08/18/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	2,505.26			
335625	08/18/2016	PRINTED	001408 CITY OF CLEMSON	187,200.00			
335626	08/18/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,201.11			
335627	08/18/2016	PRINTED	001504 OCONEE PUBLISHING INC	205.60			
335628	08/18/2016	PRINTED	001519 AT&T	43.21			
335629	08/18/2016	PRINTED	001519 AT&T	8,957.87			
335630	08/18/2016	PRINTED	001519 AT&T	11.47			
335631	08/18/2016	PRINTED	001519 AT&T	34.28			
335632	08/18/2016	PRINTED	001519 AT&T	355.70			
335633	08/18/2016	PRINTED	001519 AT&T	2,567.04			
335634	08/18/2016	PRINTED	001559 MARRIOTT RESORT AT GRANDE	393.12			
335635	08/18/2016	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
335636	08/18/2016	PRINTED	001648 SC DEPT OF LLR	35.00			
335637	08/18/2016	PRINTED	001766 TRI-COUNTY ACE	1,967.72			
335638	08/18/2016	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
335639	08/18/2016	PRINTED	002274 ACE AUTO PARTS	57.97			
335640	08/18/2016	PRINTED	002530 DIRECT DEPOSIT	6,926.48			
335641	08/18/2016	PRINTED	002686 QS/1 DATA SYSTEMS	901.18			
335642	08/18/2016	PRINTED	002785 ROLLINS FLOORING	1,088.27			
335643	08/18/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
335644	08/18/2016	PRINTED	002928 PICKENS FAMILY COURT	290.88			
335645	08/18/2016	PRINTED	003050 BAKER DISTRIBUTING COMPAN	70.87			
335646	08/18/2016	PRINTED	003101 AMERICAN JANITORIAL SUPPL	56.71			
335647	08/18/2016	PRINTED	003102 EASLEY LAWN & GARDEN	252.01			
335648	08/18/2016	PRINTED	003274 AAA LOCKSMITHS AND ALARM	340.40			
335649	08/18/2016	PRINTED	003654 LITTLE BISTRO	121.81			
335650	08/18/2016	PRINTED	003810 CASSELL & HENDRICKS, CPA.	175.00			
335651	08/18/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	325.00			
335652	08/18/2016	PRINTED	004164 APRIL P HERRON	44.03			
335653	08/18/2016	PRINTED	004331 COFFEE BREAK SERVICE	92.99			
335654	08/18/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	5,280.45			
335655	08/18/2016	PRINTED	004715 AT&T	442.75			
335656	08/18/2016	PRINTED	004715 AT&T	442.75			
335657	08/18/2016	PRINTED	004715 AT&T	6,501.10			
335658	08/18/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	888.45			
335659	08/18/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,850.00			
335660	08/18/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	2,821.01			
335661	08/18/2016	PRINTED	005994 PENSKE TRUCK LEASING CO L	2,473.49			
335662	08/18/2016	PRINTED	006032 IEDC	405.00			



# County of Pickens, South Carolina

08/18/2016 11:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335663	08/18/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	480.00			
335664	08/18/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	7,762.40			
335665	08/18/2016	PRINTED	006539 EAGLE EMBROIDERY	53.00			
335666	08/18/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,179.56			
335667	08/18/2016	PRINTED	006635 GREENVILLE ALUMINUM PRODU	4,440.00			
335668	08/18/2016	PRINTED	006715 STRYKER SALES CORPORATION	37,542.40			
335669	08/18/2016	PRINTED	006768 DESIGN LAB INC	1,780.01			
335670	08/18/2016	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	90.40			
335671	08/18/2016	PRINTED	006974 OWEN G DUNN CO	88.55			
335672	08/18/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,536.41			
335673	08/18/2016	PRINTED	007405 TANGENT	2,990.00			
335674	08/18/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,198.88			
335675	08/18/2016	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	1,293.63			
335676	08/18/2016	PRINTED	008669 JOEL C GALLOWAY	25.94			
335677	08/18/2016	PRINTED	008722 QUADMED INC	236.89			
335678	08/18/2016	PRINTED	008846 KATE KRAUSE	16.10			
335679	08/18/2016	PRINTED	009024 THOMAS WADE TOWNES	50.00			
335680	08/18/2016	PRINTED	009223 DISH NETWORK	204.02			
335681	08/18/2016	PRINTED	009262 BATTERIES PLUS BULBS	231.12			
335682	08/18/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,912.48			
335683	08/18/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
335684	08/18/2016	PRINTED	009781 JERRY L ALEXANDER	72.00			
335685	08/18/2016	PRINTED	009793 STEVEN FAUCETTE	7.70			
335686	08/18/2016	PRINTED	009797 DERIK E SHELOR	10.49			
335687	08/18/2016	PRINTED	009802 KITTY K ADAMS	22.00			
335688	08/18/2016	PRINTED	009806 DICK MITCHELL	56.00			
335689	08/18/2016	PRINTED	009857 SHARON JONES	15.00			
335690	08/18/2016	PRINTED	009921 DIANE HOPKINS-HUGHS	2.77			
335691	08/18/2016	PRINTED	010186 TRUCK TOYZ	3,527.50			
335692	08/18/2016	PRINTED	010263 ICON SOFTWARE CORP	2,640.00			
335693	08/18/2016	PRINTED	010286 FLINT EQUIPMENT CO	3.83			
335694	08/18/2016	PRINTED	010578 KEY RISK INSURANCE CO	737,828.00			
335695	08/18/2016	PRINTED	010588 REPORTING SYSTEMS INC	2,542.32			
335696	08/18/2016	PRINTED	010711 PERFORMANCE AIR INC	127.85			
335697	08/18/2016	PRINTED	010731 DIRECTV	157.91			
335698	08/18/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	335.22			
335699	08/18/2016	PRINTED	010772 USAT CORPORATION	1,127.69			
335700	08/18/2016	PRINTED	010916 SOFTWAREONE INC	386.11			
335701	08/18/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,923.48			
335702	08/18/2016	PRINTED	011128 PASCDU	69.04			
335703	08/18/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
335704	08/18/2016	PRINTED	011287 BLUE LION DIGITAL LLC	225.00			
335705	08/18/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
335706	08/18/2016	PRINTED	011398 J H NEWTON SHOES INC	3,581.88			
335707	08/18/2016	PRINTED	011560 POWER PLAY MARKETING	4,500.00			
335708	08/18/2016	PRINTED	011569 APPLIED NETWORK CONSULTIN	556.40			
335709	08/18/2016	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
335710	08/18/2016	PRINTED	011620 SIGN CRAFTERS USA LLC	1,880.10			
335711	08/18/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	75.01			
335712	08/18/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	9,337.50			
335713	08/18/2016	PRINTED	011639 SYNERGY RECYCLING LLC	3,850.75			
335714	08/18/2016	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,040.60			



# County of Pickens, South Carolina

08/18/2016 11:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335715	08/18/2016	PRINTED	011710 MOBILE PCC LLC	12,294.30			
335716	08/18/2016	PRINTED	011723 FHG CONSULTANTS LLC	2,250.00			
335717	08/18/2016	PRINTED	011731 INTERNAL REVENUE SERVICE	75.00			
335718	08/18/2016	PRINTED	011738 SOUTHERN FENCE OF THE UPS	810.00			
335719	08/18/2016	PRINTED	011747 UNITED REFRIGERATION INC	2,623.50			
335720	08/18/2016	PRINTED	011779 STEVEN DOLL	44.75			
335721	08/18/2016	PRINTED	011780 APPLE INC	1,194.12			
335722	08/18/2016	PRINTED	011783 TOM LEHMAN	155.00			
335723	08/18/2016	PRINTED	011785 GARY MCDANIEL	33.63			
335724	08/18/2016	PRINTED	011786 O S PRODUCTIONS	1,500.00			
335725	08/18/2016	PRINTED	011787 ST FRANCIS THRIFT SHOP	100.00			
167 CHECKS CASH ACCOUNT TOTAL				1,560,123.42	.00		



# County of Pickens, South Carolina

08/18/2016 11:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

167 CHECKS

FINAL TOTAL

1,560,123.42

.00

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