



County of Pickens, South Carolina

09/15/2016 09:04
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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
19174	09/15/2016	EFT	000067 THERMO FISHER SCIENTIFIC	124.05			
19175	09/15/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,616.52			
19176	09/15/2016	EFT	000115 BATTERY SPECIALISTS INC	539.96			
19177	09/15/2016	EFT	000133 GREENVILLE FENCE SALES IN	991.00			
19178	09/15/2016	EFT	000135 W W GRAINGER INC	142.87			
19179	09/15/2016	EFT	000152 BAKER & TAYLOR	20,032.79			
19180	09/15/2016	EFT	000178 BOB BARKER COMPANY INC	2,152.89			
19181	09/15/2016	EFT	000181 BRODART CO	1,719.43			
19182	09/15/2016	EFT	000340 BROCK'S INC	100.00			
19183	09/15/2016	EFT	000359 AIRGAS INC	273.93			
19184	09/15/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	438.53			
19185	09/15/2016	EFT	000449 TPM	1,055.15			
19186	09/15/2016	EFT	000508 SUPERIOR PARTS INC	121.70			
19187	09/15/2016	EFT	000585 KING ASPHALT INC	5,046.10			
19188	09/15/2016	EFT	000773 JAMES A LANGSTON DVM	140.00			
19189	09/15/2016	EFT	000926 EASTERN AVIATION FUELS IN	15,035.72			
19190	09/15/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
19191	09/15/2016	EFT	003020 AMERICAN INDUSTRIES	232.02			
19192	09/15/2016	EFT	004511 WSI CORPORATION	612.00			
19193	09/15/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	17,532.47			
19194	09/15/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
19195	09/15/2016	EFT	006039 BAKERS WASTE EQUIPMENT IN	496.64			
19196	09/15/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	30.93			
19197	09/15/2016	EFT	008282 KEYMARK INC	5,887.55			
19198	09/15/2016	EFT	008674 POPE FLYNN LLC	1,321.50			
19199	09/15/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,930.28			
19200	09/15/2016	EFT	011088 MSS SOLUTIONS LLC	2,247.16			
19201	09/15/2016	EFT	011293 FLORES & ASSOCIATES LLC	839.70			
19202	09/15/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,755.81			
19203	09/15/2016	EFT	011437 CAROL ANDERSON	2,717.53			
336130	09/15/2016	PRINTED	000020 ANDERSON AUTO PARTS	36.85			
336131	09/15/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	206.00			
336132	09/15/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	61,380.52			
336133	09/15/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
336134	09/15/2016	PRINTED	000112 STERICYCLE INC	73.88			
336135	09/15/2016	PRINTED	000132 THE GREENVILLE NEWS	191.11			
336136	09/15/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,526.40			
336137	09/15/2016	PRINTED	000157 BLANCHARD MACHINERY CO	150.32			
336138	09/15/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	77.84			
336139	09/15/2016	PRINTED	000204 CASCADE WATER SERVICES	2,332.00			
336140	09/15/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	2,943.50			
336141	09/15/2016	PRINTED	000235 HENRY SCHEIN INC	1,908.01			
336142	09/15/2016	PRINTED	000251 TRI-STAR IMPORTS	275.39			
336143	09/15/2016	PRINTED	000292 HIOTT PRINTING COMPANY	32.10			
336144	09/15/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	451.07			
336145	09/15/2016	PRINTED	000347 MARION DAVIS INC	53.26			
336146	09/15/2016	PRINTED	000402 DAVIS & FLOYD INC	4,444.96			
336147	09/15/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	7,163.94			
336148	09/15/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	298.09			
336149	09/15/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
336150	09/15/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
336151	09/15/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,162.00			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336152	09/15/2016	PRINTED	000547 US POSTAL SERVICE	170.00			
336153	09/15/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	56.00			
336154	09/15/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
336155	09/15/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	6,000.00			
336156	09/15/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	33.21			
336157	09/15/2016	PRINTED	000672 HERITAGE PROPANE	307.25			
336158	09/15/2016	PRINTED	000690 CENGAGE LEARNING	1,093.22			
336159	09/15/2016	PRINTED	000709 S&P CAPITAL IQ LLC	1,739.92			
336160	09/15/2016	PRINTED	000849 FEDEX	59.89			
336161	09/15/2016	PRINTED	001017 ATCO INTERNATIONAL	274.34			
336162	09/15/2016	PRINTED	001039 F & R ASPHALT	896,509.08			
336163	09/15/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	689.00			
336164	09/15/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
336165	09/15/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	555.40			
336166	09/15/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	62,965.35			
336167	09/15/2016	PRINTED	001241 AT&T	261.42			
336168	09/15/2016	PRINTED	001277 GFOASC - 2016 FALL CONFER	590.00			
336169	09/15/2016	PRINTED	001327 ANDERSON CO CHAPTER OF S	277.00			
336170	09/15/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,585.46			
336171	09/15/2016	PRINTED	001489 PROQUEST INFORMATION & LE	6,130.00			
336172	09/15/2016	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	2,384.94			
336173	09/15/2016	PRINTED	001533 THE VIDEO STORE SHOPPER	805.47			
336174	09/15/2016	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
336175	09/15/2016	PRINTED	001693 INGLES MARKETS INC	42.00			
336176	09/15/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	276.66			
336177	09/15/2016	PRINTED	001727 QUICK COPY/PRINT CENTER	687.82			
336178	09/15/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	766.38			
336179	09/15/2016	PRINTED	001748 LAWMMEN'S SAFETY SUPPLY IN	954.93			
336180	09/15/2016	PRINTED	001766 TRI-COUNTY ACE	881.29			
336181	09/15/2016	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
336182	09/15/2016	PRINTED	002239 BENSON FORD - MERCURY	49,199.10			
336183	09/15/2016	PRINTED	002354 AMERICAN LIBRARY ASSOCIAT	29.00			
336184	09/15/2016	PRINTED	002363 TOWN OF NORRIS	1,240.18			
336185	09/15/2016	PRINTED	002363 TOWN OF NORRIS	63.20			
336186	09/15/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	23,452.60			
336187	09/15/2016	PRINTED	002530 DIRECT DEPOSIT	6,956.48			
336188	09/15/2016	PRINTED	002599 US TIRE RECYCLING LP	10,011.00			
336189	09/15/2016	PRINTED	002686 QS/1 DATA SYSTEMS	10,355.52			
336190	09/15/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	408.43			
336191	09/15/2016	PRINTED	002741 OCLC INC	43.90			
336192	09/15/2016	PRINTED	002744 WW WILLIAMS	217.63			
336193	09/15/2016	PRINTED	002785 ROLLINS FLOORING	6,068.86			
336194	09/15/2016	PRINTED	002909 SCAA	100.00			
336195	09/15/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
336196	09/15/2016	PRINTED	002928 PICKENS FAMILY COURT	221.00			
336197	09/15/2016	PRINTED	003168 CAMPBELL INC	553.18			
336198	09/15/2016	PRINTED	003232 ROWLAND RADIATOR SERVICE	323.08			
336199	09/15/2016	PRINTED	003391 STAPLES ADVANTAGE	106.99			
336200	09/15/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	448.31			
336201	09/15/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	23,976.28			
336202	09/15/2016	PRINTED	003654 LITTLE BISTRO	263.78			
336203	09/15/2016	PRINTED	003710 PIZZA INN	61.04			



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P 3
apchkrnc

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336204	09/15/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	238.25			
336205	09/15/2016	PRINTED	003751 CHARTER COMMUNICATIONS	113.73			
336206	09/15/2016	PRINTED	003802 SOURCE LINK	1,109.37			
336207	09/15/2016	PRINTED	003807 CHARLES HENDRICKS	68.02			
336208	09/15/2016	PRINTED	003925 OLD STONE TRACTOR COMPANY	36.63			
336209	09/15/2016	PRINTED	004001 COUNTY ASSESSORS OF SC	25.00			
336210	09/15/2016	PRINTED	004133 ARC3 GASES	2,149.63			
336211	09/15/2016	PRINTED	004163 K & K CHEMICAL	571.00			
336212	09/15/2016	PRINTED	004194 WHALEY FOODSERVICE LLC	723.77			
336213	09/15/2016	PRINTED	004715 AT&T	442.75			
336214	09/15/2016	PRINTED	004715 AT&T	442.75			
336215	09/15/2016	PRINTED	004715 AT&T	5,169.59			
336216	09/15/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,552.06			
336217	09/15/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
336218	09/15/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	577.03			
336219	09/15/2016	PRINTED	005950 OILMENS TRUCK TANKS INC	4,535.93			
336220	09/15/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	255.72			
336221	09/15/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
336222	09/15/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	1,000.00			
336223	09/15/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	336.85			
336224	09/15/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,310.66			
336225	09/15/2016	PRINTED	006768 DESIGN LAB INC	516.10			
336226	09/15/2016	PRINTED	006795 SCDOT	1,700,000.00			
336227	09/15/2016	PRINTED	007010 CINTAS CORPORATION	373.19			
336228	09/15/2016	PRINTED	007046 APS LEGAL EASE LLC	1,205.00			
336229	09/15/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	7,775.22			
336230	09/15/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	85.41			
336231	09/15/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,508.05			
336232	09/15/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	250.00			
336233	09/15/2016	PRINTED	007232 LANGUAGE LINE SERVICES	114.90			
336234	09/15/2016	PRINTED	007341 MUNICIPAL EMERG SERVICES	243.96			
336235	09/15/2016	PRINTED	007462 FIRST CITIZENS BANK	507.49			
336236	09/15/2016	PRINTED	007504 ULINE INC	1,720.01			
336237	09/15/2016	PRINTED	007908 LASER PRINT PLUS INC	69.02			
336238	09/15/2016	PRINTED	008323 PICKENS COUNTY COURIER	294.00			
336239	09/15/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
336240	09/15/2016	PRINTED	008669 JOEL C GALLOWAY	25.94			
336241	09/15/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
336242	09/15/2016	PRINTED	008722 QUADMED INC	789.66			
336243	09/15/2016	PRINTED	008843 MOVIE LICENSING USA	2,445.00			
336244	09/15/2016	PRINTED	008867 MAS MODERN MARKETING INC	689.45			
336245	09/15/2016	PRINTED	009024 THOMAS WADE TOWNES	240.00			
336246	09/15/2016	PRINTED	009223 DISH NETWORK	302.80			
336247	09/15/2016	PRINTED	009262 BATTERIES PLUS BULBS	974.84			
336248	09/15/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	624.01			
336249	09/15/2016	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
336250	09/15/2016	PRINTED	009379 HARRISONS WORKWEAR	495.96			
336251	09/15/2016	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
336252	09/15/2016	PRINTED	009494 AUTECH LLC	173.50			
336253	09/15/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,922.48			
336254	09/15/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
336255	09/15/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	4,426.37			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336256	09/15/2016	PRINTED	009707 CLIFFS CLUB SERVICES LLC	535.99			
336257	09/15/2016	PRINTED	009769 TRAVELERS	11,753.38			
336258	09/15/2016	PRINTED	009769 TRAVELERS CL REMITTANCE C	635,278.00			
336259	09/15/2016	PRINTED	010186 TRUCK TOYZ	250.00			
336260	09/15/2016	PRINTED	010212 PERISCOPE INTERMEDIATE CO	525.00			
336261	09/15/2016	PRINTED	010286 FLINT EQUIPMENT CO	2,468.69			
336262	09/15/2016	PRINTED	010315 TECH CORE LLC	347.48			
336263	09/15/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	58.47			
336264	09/15/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	37,677.65			
336265	09/15/2016	PRINTED	010575 ALLIANCE CONSULTING ENGIN	12,500.00			
336266	09/15/2016	PRINTED	010602 ACCENT WIRE-TIE	2,196.23			
336267	09/15/2016	PRINTED	010665 BURTON ENTERPRISES LLC	3,300.00			
336268	09/15/2016	PRINTED	010708 KOBAL LLC	152.00			
336269	09/15/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,081.10			
336270	09/15/2016	PRINTED	010731 DIRECTV	157.91			
336271	09/15/2016	PRINTED	010745 U.S. NATIONAL WHITEWATER	1,470.00			
336272	09/15/2016	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
336273	09/15/2016	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
336274	09/15/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	41.98			
336275	09/15/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	18,024.93			
336276	09/15/2016	PRINTED	011128 PASCDO	69.04			
336277	09/15/2016	PRINTED	011179 CCI LEARNING SOLUTIONS IN	5,231.00			
336278	09/15/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
336279	09/15/2016	PRINTED	011285 BEE WELL HONEY FARM & SUP	463.00			
336280	09/15/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	39.41			
336281	09/15/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
336282	09/15/2016	PRINTED	011421 ARESA DALTON	13,387.00			
336283	09/15/2016	PRINTED	011551 VOLKER VENTURES INC	84.32			
336284	09/15/2016	PRINTED	011621 NETWORKFLEET INC	121.66			
336285	09/15/2016	PRINTED	011622 BRYANT ENTERPRISES LLC	5,337.00			
336286	09/15/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	79.13			
336287	09/15/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	19,061.51			
336288	09/15/2016	PRINTED	011639 SYNERGY RECYCLING LLC	1,665.82			
336289	09/15/2016	PRINTED	011690 SC SPCA	560.00			
336290	09/15/2016	PRINTED	011708 VALMONT INDUSTRIES INC	19,721.75			
336291	09/15/2016	PRINTED	011720 MOSELEY ARCHITECTS PC	254,362.50			
336292	09/15/2016	PRINTED	011722 PINNACLE NETWORK SOLUTION	5,055.38			
336293	09/15/2016	PRINTED	011731 INTERNAL REVENUE SERVICE	75.00			
336294	09/15/2016	PRINTED	011750 K-CO ENTERPRISES INC	31,700.00			
336295	09/15/2016	PRINTED	011779 STEVEN DOLL	34.00			
336296	09/15/2016	PRINTED	011784 JET COMMERCIAL LLC	2,532.98			
336297	09/15/2016	PRINTED	011791 JOEY D BAGWELL	2,950.00			
336298	09/15/2016	PRINTED	011798 PALMETTO CONCRETE SOLUTIO	2,150.00			
336299	09/15/2016	PRINTED	960161 Danny F Jones	52.00			
336300	09/15/2016	PRINTED	973691 DONNA D Bullock	12.00			
336301	09/15/2016	PRINTED	973692 LAUREL A Whisler	12.00			
336302	09/15/2016	PRINTED	973693 RANDY L Gibbs	12.00			
336303	09/15/2016	PRINTED	973694 DAVID A Gray	12.00			
336304	09/15/2016	PRINTED	973695 JUNE G Anders	12.00			
336305	09/15/2016	PRINTED	973696 MARGARET A Bolding	12.00			
336306	09/15/2016	PRINTED	973697 JANICE S Looper	12.00			
336307	09/15/2016	PRINTED	973698 JAMES D Moody	12.00			



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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336308	09/15/2016	PRINTED	973699 TERESA L Whitlock	12.00			
336309	09/15/2016	PRINTED	973700 HARRY L Varn	12.00			
336310	09/15/2016	PRINTED	973701 JANET M Hall	12.00			
336311	09/15/2016	PRINTED	973702 JAMES E Lusk Jr.	12.00			
336312	09/15/2016	PRINTED	973703 HEATHER N O'neal	12.00			
336313	09/15/2016	PRINTED	973704 R Jason Hemphill	12.00			
214 CHECKS							
CASH ACCOUNT TOTAL				4,177,622.37	.00		



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09/15/2016 09:04
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AP CHECK RECONCILIATION REGISTER

P 6
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UNCLEARED

CLEARED

214 CHECKS

FINAL TOTAL

4,177,622.37

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