



# County of Pickens, South Carolina

03/17/2016 08:09  
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
18550	03/15/2016	WIRE	003545 BANK OF AMERICA NA	56,314.09			
18551	03/17/2016	EFT	000152 BAKER & TAYLOR	264.16			
18552	03/17/2016	EFT	000178 BOB BARKER COMPANY INC	1,102.51			
18553	03/17/2016	EFT	000181 BRODART CO	293.03			
18554	03/17/2016	EFT	000242 COMMUNICATION SERVICE CEN	630.20			
18555	03/17/2016	EFT	000359 AIRGAS INC	146.06			
18556	03/17/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,786.58			
18557	03/17/2016	EFT	000449 TPM	1,872.00			
18558	03/17/2016	EFT	000508 SUPERIOR PARTS INC	150.47			
18559	03/17/2016	EFT	000509 PICKENS CULVERT & PIPE IN	14.74			
18560	03/17/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	3,460.00			
18561	03/17/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
18562	03/17/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	336.05			
18563	03/17/2016	EFT	007931 METROCON INC	711.02			
18564	03/17/2016	EFT	008674 POPE FLYNN LLC	120.00			
18565	03/17/2016	EFT	011088 MSS SOLUTIONS LLC	2,571.97			
18566	03/17/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,893.17			
331562	03/17/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	533.70			
331563	03/17/2016	PRINTED	000046 THE EASLEY PROGRESS	53.09			
331564	03/17/2016	PRINTED	000054 EXXONMOBIL	89.30			
331565	03/17/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,633.36			
331566	03/17/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
331567	03/17/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	16.43			
331568	03/17/2016	PRINTED	000131 THE GRANT COMPANY	1,008.09			
331569	03/17/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	546.64			
331570	03/17/2016	PRINTED	000155 BIVENS HARDWARE	326.67			
331571	03/17/2016	PRINTED	000172 BI-LO	715.44			
331572	03/17/2016	PRINTED	000198 TERMINIX SERVICE INC	411.00			
331573	03/17/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	250.00			
331574	03/17/2016	PRINTED	000235 HENRY SCHEIN INC	672.76			
331575	03/17/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
331576	03/17/2016	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	75.00			
331577	03/17/2016	PRINTED	000347 MARION DAVIS INC	86.72			
331578	03/17/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	451.75			
331579	03/17/2016	PRINTED	000468 SC DEPT OF REVENUE	4,354.84			
331580	03/17/2016	PRINTED	000479 SIRCHIE FINGER PRINT LABO	184.06			
331581	03/17/2016	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	65.58			
331582	03/17/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,028.00			
331583	03/17/2016	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	1,395.84			
331584	03/17/2016	PRINTED	000618 POSITIVE PROMOTIONS	987.67			
331585	03/17/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
331586	03/17/2016	PRINTED	000771 THOMSON REUTERS - WEST	907.40			
331587	03/17/2016	PRINTED	000787 GRIFF'S FARM & HOME CENTE	21.38			
331588	03/17/2016	PRINTED	001100 FIRST CASH PAWN	280.00			
331589	03/17/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	230.86			
331590	03/17/2016	PRINTED	001144 HARRY E MONROE JR	140.00			
331591	03/17/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	635.00			
331592	03/17/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	2,749.57			
331593	03/17/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	6,068.89			
331594	03/17/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
331595	03/17/2016	PRINTED	001459 CASH AMERICA PAWN	150.00			
331596	03/17/2016	PRINTED	001504 OCONEE PUBLISHING INC	152.35			



# County of Pickens, South Carolina

03/17/2016 08:09  
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
331597	03/17/2016	PRINTED	001519 AT&T	42.28			
331598	03/17/2016	PRINTED	001519 AT&T	8,957.87			
331599	03/17/2016	PRINTED	001519 AT&T	33.10			
331600	03/17/2016	PRINTED	001519 AT&T	1,255.00			
331601	03/17/2016	PRINTED	001519 AT&T MOBILITY	77.96			
331602	03/17/2016	PRINTED	001596 HILTON MYRTLE BEACH RESOR	2,197.80			
331603	03/17/2016	PRINTED	001619 CANNON & SONS	325.63			
331604	03/17/2016	PRINTED	001693 INGLES MARKETS INC	91.51			
331605	03/17/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	223.68			
331606	03/17/2016	PRINTED	001766 TRI-COUNTY ACE	608.36			
331607	03/17/2016	PRINTED	001979 DAVID J SUTTON	10,549.60			
331608	03/17/2016	PRINTED	002104 NALLEY'S MATTRESS AND SOF	1,279.72			
331609	03/17/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
331610	03/17/2016	PRINTED	002243 C C DICKSON CO	269.35			
331611	03/17/2016	PRINTED	002274 ACE AUTO PARTS	8.65			
331612	03/17/2016	PRINTED	002279 VERIZON WIRELESS	3,534.83			
331613	03/17/2016	PRINTED	002297 SC COMMISSION ON CLE	100.00			
331614	03/17/2016	PRINTED	002530 DIRECT DEPOSIT	8,361.48			
331615	03/17/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	36.29			
331616	03/17/2016	PRINTED	002686 QS/1 DATA SYSTEMS	9,752.95			
331617	03/17/2016	PRINTED	002728 MCCONNELL GRADING & UTILI	700.00			
331618	03/17/2016	PRINTED	003101 AMERICAN JANITORIAL SUPPL	264.83			
331619	03/17/2016	PRINTED	003344 OCONEE WELDING SUPPLY INC	109.71			
331620	03/17/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	299.29			
331621	03/17/2016	PRINTED	003802 SOURCE LINK	1,192.59			
331622	03/17/2016	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	325.32			
331623	03/17/2016	PRINTED	004114 K & S WELDING & STEEL ERE	230.00			
331624	03/17/2016	PRINTED	004139 SUNBELT RENTALS INC	2,659.31			
331625	03/17/2016	PRINTED	004331 COFFEE BREAK SERVICE	94.16			
331626	03/17/2016	PRINTED	004525 EW2 ENVIRONMENTAL INC	1,178.78			
331627	03/17/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	828.18			
331628	03/17/2016	PRINTED	004715 AT&T	443.40			
331629	03/17/2016	PRINTED	004715 AT&T	443.40			
331630	03/17/2016	PRINTED	004715 AT&T	5,305.55			
331631	03/17/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	277.94			
331632	03/17/2016	PRINTED	005750 AT&T	2,604.96			
331633	03/17/2016	PRINTED	006241 TIGERTOWN GRAPHICS	363.80			
331634	03/17/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,894.89			
331635	03/17/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	502.15			
331636	03/17/2016	PRINTED	006768 DESIGN LAB INC	735.86			
331637	03/17/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,024.66			
331638	03/17/2016	PRINTED	007232 LANGUAGE LINE SERVICES	106.10			
331639	03/17/2016	PRINTED	007462 FIRST CITIZENS BANK	175.87			
331640	03/17/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
331641	03/17/2016	PRINTED	008527 GENESIS LAMP CORP	286.99			
331642	03/17/2016	PRINTED	008641 JO ANN TAYLOR	945.00			
331643	03/17/2016	PRINTED	008722 QUADMED INC	2,368.98			
331644	03/17/2016	PRINTED	008870 SYN-TECH SYSTEMS INC	145.00			
331645	03/17/2016	PRINTED	009209 BLINDS AND US INC	7,243.20			
331646	03/17/2016	PRINTED	009223 DISH NETWORK	102.81			
331647	03/17/2016	PRINTED	009243 SOUTHERN SOFTWARE INC	18,268.00			
331648	03/17/2016	PRINTED	009262 BATTERIES PLUS BULBS	77.18			



# County of Pickens, South Carolina

03/17/2016 08:09  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331649	03/17/2016	PRINTED	009328 CLEMENTS ELECTRICAL INC	24,790.00			
331650	03/17/2016	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
331651	03/17/2016	PRINTED	009379 HARRISONS WORKWEAR	2,258.60			
331652	03/17/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,392.48			
331653	03/17/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
331654	03/17/2016	PRINTED	009769 TRAVELERS CL REMITTANCE C	916.00			
331655	03/17/2016	PRINTED	009875 EASLEY GLASS & MIRROR	400.00			
331656	03/17/2016	PRINTED	010013 FRED'S LOCKWORK LLC	287.71			
331657	03/17/2016	PRINTED	010089 CAROL BOZARTH	225.00			
331658	03/17/2016	PRINTED	010207 KAL INC	3,185.00			
331659	03/17/2016	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
331660	03/17/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	300.00			
331661	03/17/2016	PRINTED	010708 KOBAL LLC	136.00			
331662	03/17/2016	PRINTED	010711 PERFORMANCE AIR INC	678.97			
331663	03/17/2016	PRINTED	010731 DIRECTV LLC	157.91			
331664	03/17/2016	PRINTED	011128 PASCUDU	69.04			
331665	03/17/2016	PRINTED	011276 ARROW INTERNATIONAL INC	3,117.54			
331666	03/17/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
331667	03/17/2016	PRINTED	011461 CARDINAL COMMERCIAL ROOFI	4,530.00			
331668	03/17/2016	PRINTED	011462 COOK & BOARDMAN	122.63			
331669	03/17/2016	PRINTED	011524 DEAN H MARTIN	400.00			
331670	03/17/2016	PRINTED	011569 APPLIED NETWORK CONSULTIN	8,543.97			
331671	03/17/2016	PRINTED	011592 W T MURPHY CONSTRUCTION L	110,654.10			
331672	03/17/2016	PRINTED	011621 NETWORKFLEET INC	99.29			
331673	03/17/2016	PRINTED	011622 BRYANT ENTERPRISES LLC	790.00			
331674	03/17/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	32.01			
331675	03/17/2016	PRINTED	011641 ZONE 7 INC	863.90			
331676	03/17/2016	PRINTED	011649 JIMMY S NALLEY	300.00			
331677	03/17/2016	PRINTED	901432 YAMAN GEDIKDGLO	7,420.00			
331678	03/17/2016	PRINTED	901433 MARTY A. REECE	424.00			
331679	03/17/2016	PRINTED	901434 ADRIAN B. GOWENS	530.00			
331680	03/17/2016	PRINTED	901435 LANCE COLLINS	4,240.00			
331681	03/17/2016	PRINTED	901436 THOMAS D. TURNER	1,590.00			
331682	03/17/2016	PRINTED	901437 MERCURY FUNDING LLC	94,054.59			
331683	03/17/2016	PRINTED	901438 WAYNE O. LOOPER	1,696.00			
331684	03/17/2016	PRINTED	901439 PROPERTY NETWORK	1,060.00			
331685	03/17/2016	PRINTED	901440 PROPERTY NETWORK	424.00			
331686	03/17/2016	PRINTED	901441 PROPERTY NETWORK	636.00			
331687	03/17/2016	PRINTED	901442 PROPERTY NETWORK	424.00			
331688	03/17/2016	PRINTED	901443 CARLA D. HALL	3,190.07			
331689	03/17/2016	PRINTED	901444 HAROLD K. & JEANNE P. ROB	58,349.31			
331690	03/17/2016	PRINTED	901445 BEVINGTON U. & SARAH L. J	5,329.42			
331691	03/17/2016	PRINTED	901446 JAMES E. OR SHEILA STANSE	45.94			
331692	03/17/2016	PRINTED	901447 CLAY MATTHEW LUCAS OR ASH	1,181.72			
331693	03/17/2016	PRINTED	901448 BRIAN P. OR SANDRA D. CR	188.60			
331694	03/17/2016	PRINTED	901449 CARDINAL HEALTH 200 LLC	206.92			
			150 CHECKS	CASH ACCOUNT TOTAL	653,473.94		.00



# County of Pickens, South Carolina

03/17/2016 08:09  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

UNCLEARED

CLEARED

150 CHECKS

FINAL TOTAL

653,473.94

.00

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