



# County of Pickens, South Carolina

07/14/2016 08:37  
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 |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 18959   | 07/11/2016 | WIRE    | 010254 FIFTH THIRD BANK           | 146,306.00 |         |       |            |
| 18960   | 07/11/2016 | WIRE    | 003545 BANK OF AMERICA NA         | 49,650.38  |         |       |            |
| 18961   | 07/14/2016 | EFT     | 000042 CITY OF EASLEY             | 39,063.41  |         |       |            |
| 18962   | 07/14/2016 | EFT     | 000076 GREENVILLE OFFICE SUPPLY   | 144.45     |         |       |            |
| 18963   | 07/14/2016 | EFT     | 000088 TOWN OF CENTRAL            | 4,437.87   |         |       |            |
| 18964   | 07/14/2016 | EFT     | 000152 BAKER & TAYLOR             | 492.11     |         |       |            |
| 18965   | 07/14/2016 | EFT     | 000178 BOB BARKER COMPANY INC     | 264.82     |         |       |            |
| 18966   | 07/14/2016 | EFT     | 000181 BRODART CO                 | 393.00     |         |       |            |
| 18967   | 07/14/2016 | EFT     | 000252 DEMCO INC                  | 222.93     |         |       |            |
| 18968   | 07/14/2016 | EFT     | 000359 AIRGAS INC                 | 84.59      |         |       |            |
| 18969   | 07/14/2016 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE  | 13,295.17  |         |       |            |
| 18970   | 07/14/2016 | EFT     | 000508 SUPERIOR PARTS INC         | 189.91     |         |       |            |
| 18971   | 07/14/2016 | EFT     | 000509 PICKENS CULVERT & PIPE IN  | 598.12     |         |       |            |
| 18972   | 07/14/2016 | EFT     | 000585 KING ASPHALT INC           | 1,370.71   |         |       |            |
| 18973   | 07/14/2016 | EFT     | 000954 LARK & ASSOC POLYGRAPH SE  | 180.00     |         |       |            |
| 18974   | 07/14/2016 | EFT     | 001123 LIBERTY WATER & SEWER DEP  | 133.53     |         |       |            |
| 18975   | 07/14/2016 | EFT     | 001429 CITY OF LIBERTY            | 4,445.29   |         |       |            |
| 18976   | 07/14/2016 | EFT     | 001473 TRANE                      | 812.87     |         |       |            |
| 18977   | 07/14/2016 | EFT     | 004701 HULSEY MCCORMICK & WALLAC  | 6,666.33   |         |       |            |
| 18978   | 07/14/2016 | EFT     | 004772 GEORGES CREEK              | 61.00      |         |       |            |
| 18979   | 07/14/2016 | EFT     | 006486 ROPER LAW FIRM LLC         | 4,280.00   |         |       |            |
| 18980   | 07/14/2016 | EFT     | 007665 MARVIN'S PRODUCE LLC       | 56.90      |         |       |            |
| 18981   | 07/14/2016 | EFT     | 007676 UPSTATE EMBROIDERY & SCRE  | 181.79     |         |       |            |
| 18982   | 07/14/2016 | EFT     | 010211 AMAZON WEB SERVICES LLC    | 647.51     |         |       |            |
| 18983   | 07/14/2016 | EFT     | 010748 ENCORE TECHNOLOGY GROUP    | 12,500.00  |         |       |            |
| 18984   | 07/14/2016 | EFT     | 011088 MSS SOLUTIONS LLC          | 7,070.85   |         |       |            |
| 18985   | 07/14/2016 | EFT     | 011293 FLORES & ASSOCIATES LLC    | 839.70     |         |       |            |
| 18986   | 07/14/2016 | EFT     | 011574 CLEGG'S TERMITE & PEST CON | 217.00     |         |       |            |
| 334721  | 07/14/2016 | PRINTED | 000082 PICKENS WATER DEPARTMENT   | 41.00      |         |       |            |
| 334722  | 07/14/2016 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP  | 55,083.62  |         |       |            |
| 334723  | 07/14/2016 | PRINTED | 000110 SOUTHSIDE RURAL WATER DIS  | 50.00      |         |       |            |
| 334724  | 07/14/2016 | PRINTED | 000132 THE GREENVILLE NEWS        | 42.57      |         |       |            |
| 334725  | 07/14/2016 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ  | 1,870.11   |         |       |            |
| 334726  | 07/14/2016 | PRINTED | 000148 GRAYBAR ELECTRIC COMPANY   | 1,711.14   |         |       |            |
| 334727  | 07/14/2016 | PRINTED | 000157 BLANCHARD MACHINERY CO     | 2,631.48   |         |       |            |
| 334728  | 07/14/2016 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE  | 86.71      |         |       |            |
| 334729  | 07/14/2016 | PRINTED | 000172 BI-LO                      | 949.20     |         |       |            |
| 334730  | 07/14/2016 | PRINTED | 000177 ELECTION SYSTEMS & SOFTWA  | 26,836.85  |         |       |            |
| 334731  | 07/14/2016 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE  | 271.79     |         |       |            |
| 334732  | 07/14/2016 | PRINTED | 000235 HENRY SCHEIN INC           | 428.44     |         |       |            |
| 334733  | 07/14/2016 | PRINTED | 000347 MARION DAVIS INC           | 4,233.50   |         |       |            |
| 334734  | 07/14/2016 | PRINTED | 000458 SHERWIN WILLIAMS COMPANY   | 403.74     |         |       |            |
| 334735  | 07/14/2016 | PRINTED | 000468 SC DEPT OF REVENUE         | 9,909.17   |         |       |            |
| 334736  | 07/14/2016 | PRINTED | 000477 PIEDMONT OVERHEAD DOOR IN  | 2,097.00   |         |       |            |
| 334737  | 07/14/2016 | PRINTED | 000485 FLEETPRIDE                 | 124.27     |         |       |            |
| 334738  | 07/14/2016 | PRINTED | 000527 SCDMV - REVENUE ACCOUN     | 17.00      |         |       |            |
| 334739  | 07/14/2016 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES  | 25,005.00  |         |       |            |
| 334740  | 07/14/2016 | PRINTED | 000547 US POSTAL SERVICE          | 1,000.00   |         |       |            |
| 334741  | 07/14/2016 | PRINTED | 000547 US POSTAL SERVICE          | 1,410.00   |         |       |            |
| 334742  | 07/14/2016 | PRINTED | 000547 USPS (NEOPOST POSTAGE-ON-  | 20,000.00  |         |       |            |
| 334743  | 07/14/2016 | PRINTED | 000614 SC DHEC                    | 500.00     |         |       |            |
| 334744  | 07/14/2016 | PRINTED | 000644 CITY OF PICKENS            | 3,042.00   |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 334745  | 07/14/2016 | PRINTED | 000673 ROCIC                     | 300.00    |         |       |            |
| 334746  | 07/14/2016 | PRINTED | 000743 TROPHIES UNLIMITED        | 85.07     |         |       |            |
| 334747  | 07/14/2016 | PRINTED | 000771 THOMSON REUTERS - WEST    | 488.47    |         |       |            |
| 334748  | 07/14/2016 | PRINTED | 001111 SAM'S CLUB DIRECT         | 300.00    |         |       |            |
| 334749  | 07/14/2016 | PRINTED | 001120 DIXIE LUMBER COMPANY INC  | 1,534.49  |         |       |            |
| 334750  | 07/14/2016 | PRINTED | 001124 BLOSSMAN GAS INC          | 1.07      |         |       |            |
| 334751  | 07/14/2016 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 4,244.92  |         |       |            |
| 334752  | 07/14/2016 | PRINTED | 001182 DUNN & SONS INC           | 1,420.00  |         |       |            |
| 334753  | 07/14/2016 | PRINTED | 001203 LANDSCAPERS SUPPLY INC    | 99.98     |         |       |            |
| 334754  | 07/14/2016 | PRINTED | 001241 AT&T                      | 261.42    |         |       |            |
| 334755  | 07/14/2016 | PRINTED | 001256 WILSON GAS SERVICE        | 671.60    |         |       |            |
| 334756  | 07/14/2016 | PRINTED | 001307 SCATT                     | 50.00     |         |       |            |
| 334757  | 07/14/2016 | PRINTED | 001312 AMERICAN CABLE & RIGGING  | 477.71    |         |       |            |
| 334758  | 07/14/2016 | PRINTED | 001408 CITY OF CLEMSON           | 36,688.46 |         |       |            |
| 334759  | 07/14/2016 | PRINTED | 001458 CLARDY'S MOBILE LOCKSMITH | 502.62    |         |       |            |
| 334760  | 07/14/2016 | PRINTED | 001459 CASH AMERICA PAWN         | 100.00    |         |       |            |
| 334761  | 07/14/2016 | PRINTED | 001459 CASH AMERICA PAWN #1      | 140.00    |         |       |            |
| 334762  | 07/14/2016 | PRINTED | 001507 BROOKS OFFICE EQUIPMENT C | 542.49    |         |       |            |
| 334763  | 07/14/2016 | PRINTED | 001593 INTERNATIONAL CODE COUNCI | 240.00    |         |       |            |
| 334764  | 07/14/2016 | PRINTED | 001637 HENDRIX SAND & GRAVEL INC | 3,659.40  |         |       |            |
| 334765  | 07/14/2016 | PRINTED | 001735 MARIETTA LAWN & GARDEN IN | 23.32     |         |       |            |
| 334766  | 07/14/2016 | PRINTED | 001766 TRI-COUNTY ACE            | 180.51    |         |       |            |
| 334767  | 07/14/2016 | PRINTED | 001848 T A GRANT LUMBER COMPANY  | 353.10    |         |       |            |
| 334768  | 07/14/2016 | PRINTED | 001936 CAROLINA SOFTWARE         | 200.00    |         |       |            |
| 334769  | 07/14/2016 | PRINTED | 001947 J & R FENCE COMPANY       | 6,983.16  |         |       |            |
| 334770  | 07/14/2016 | PRINTED | 002087 SCACVAO                   | 105.00    |         |       |            |
| 334771  | 07/14/2016 | PRINTED | 002363 TOWN OF NORRIS            | 1,276.39  |         |       |            |
| 334772  | 07/14/2016 | PRINTED | 002722 SHEALY TRUCK CENTER OF TH | 79.81     |         |       |            |
| 334773  | 07/14/2016 | PRINTED | 002744 WW WILLIAMS               | 317.28    |         |       |            |
| 334774  | 07/14/2016 | PRINTED | 002799 MST CONCRETE PRODUCTS INC | 175.48    |         |       |            |
| 334775  | 07/14/2016 | PRINTED | 002985 TOWN OF SIX MILE          | 358.37    |         |       |            |
| 334776  | 07/14/2016 | PRINTED | 003598 LOWCOUNTRY BILLING SERVIC | 20,070.48 |         |       |            |
| 334777  | 07/14/2016 | PRINTED | 003654 LITTLE BISTRO             | 600.00    |         |       |            |
| 334778  | 07/14/2016 | PRINTED | 004089 ADVANCED DOOR SYSTEMS INC | 420.75    |         |       |            |
| 334779  | 07/14/2016 | PRINTED | 004321 PICKENS COUNTY YMCA       | 1,500.00  |         |       |            |
| 334780  | 07/14/2016 | PRINTED | 004563 ZOLL MEDICAL CORPORATION  | 759.70    |         |       |            |
| 334781  | 07/14/2016 | PRINTED | 004691 TRI-COUNTY BUILDING CODES | 72.00     |         |       |            |
| 334782  | 07/14/2016 | PRINTED | 004801 AUS CENTRAL LOCKBOX       | 102.60    |         |       |            |
| 334783  | 07/14/2016 | PRINTED | 005016 CREDIT BUREAU OF OCONEE C | 8.00      |         |       |            |
| 334784  | 07/14/2016 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 102.37    |         |       |            |
| 334785  | 07/14/2016 | PRINTED | 006483 CALL ONE INC              | 246.00    |         |       |            |
| 334786  | 07/14/2016 | PRINTED | 006547 BOUND TREE MEDICAL LLC    | 374.29    |         |       |            |
| 334787  | 07/14/2016 | PRINTED | 006768 DESIGN LAB INC            | 230.68    |         |       |            |
| 334788  | 07/14/2016 | PRINTED | 006992 SOUTHERN VINYL WINDOW MFG | 1,664.00  |         |       |            |
| 334789  | 07/14/2016 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 250.81    |         |       |            |
| 334790  | 07/14/2016 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 2,466.77  |         |       |            |
| 334791  | 07/14/2016 | PRINTED | 007282 MAJOR BUSINESS MACHINES   | 322.97    |         |       |            |
| 334792  | 07/14/2016 | PRINTED | 007908 LASER PRINT PLUS INC      | 53.50     |         |       |            |
| 334793  | 07/14/2016 | PRINTED | 008049 DATAWORKS PLUS            | 4,003.20  |         |       |            |
| 334794  | 07/14/2016 | PRINTED | 008158 SOUTHEASTERN DOCK & DOOR  | 2,475.40  |         |       |            |
| 334795  | 07/14/2016 | PRINTED | 008525 STATE OF SOUTH CAROLINA   | 1,500.00  |         |       |            |
| 334796  | 07/14/2016 | PRINTED | 008800 DIVERSIFIED RECYCLING INC | 562.50    |         |       |            |



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P 3  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK #    | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED    | BATCH | CLEAR DATE |
|------------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 334797     | 07/14/2016 | PRINTED | 008870 SYN-TECH SYSTEMS INC      | 3,171.00           |            |       |            |
| 334798     | 07/14/2016 | PRINTED | 009143 PROFESSIONAL PRIDE INC    | 1,338.00           |            |       |            |
| 334799     | 07/14/2016 | PRINTED | 009190 JOSHUA ALAN DICKARD       | 618.05             |            |       |            |
| 334800     | 07/14/2016 | PRINTED | 009308 DOLLAR GENERAL-REGIONS 41 | 454.15             |            |       |            |
| 334801     | 07/14/2016 | PRINTED | 009675 HUBCO INC                 | 1,010.11           |            |       |            |
| 334802     | 07/14/2016 | PRINTED | 009707 CLIFFS CLUB SERVICES LLC  | 599.98             |            |       |            |
| 334803     | 07/14/2016 | PRINTED | 009761 JOAS KLINE                | 48.00              |            |       |            |
| 334804     | 07/14/2016 | PRINTED | 009769 TRAVELERS                 | 4,641.86           |            |       |            |
| 334805     | 07/14/2016 | PRINTED | 009839 CHARLOTTE ANDERSON        | 174.00             |            |       |            |
| 334806     | 07/14/2016 | PRINTED | 009875 EASLEY GLASS & MIRROR     | 639.67             |            |       |            |
| 334807     | 07/14/2016 | PRINTED | 009907 EASLEY SPORTING GOODS     | 294.25             |            |       |            |
| 334808     | 07/14/2016 | PRINTED | 010318 MERCHANTS CREDIT BUREAU I | 41.48              |            |       |            |
| 334809     | 07/14/2016 | PRINTED | 010578 KEY RISK INSURANCE CO     | 2,845.52           |            |       |            |
| 334810     | 07/14/2016 | PRINTED | 010622 LEADSONLINE LLC           | 6,688.00           |            |       |            |
| 334811     | 07/14/2016 | PRINTED | 010708 KOBAI LLC                 | 136.00             |            |       |            |
| 334812     | 07/14/2016 | PRINTED | 010731 DIRECTV                   | 320.82             |            |       |            |
| 334813     | 07/14/2016 | PRINTED | 010774 IDEXX DISTRIBUTION INC    | 624.68             |            |       |            |
| 334814     | 07/14/2016 | PRINTED | 010862 PUBLIC ENGINES INC        | 5,000.00           |            |       |            |
| 334815     | 07/14/2016 | PRINTED | 010916 SOFTWAREONE INC           | 56.93              |            |       |            |
| 334816     | 07/14/2016 | PRINTED | 011013 HERITAGE PHARMACY INC     | 1,540.00           |            |       |            |
| 334817     | 07/14/2016 | PRINTED | 011152 HUGO D HAMMOND            | 525.00             |            |       |            |
| 334818     | 07/14/2016 | PRINTED | 011287 BLUE LION DIGITAL LLC     | 1,000.00           |            |       |            |
| 334819     | 07/14/2016 | PRINTED | 011312 CUSTOM PRODUCTS CORPORATI | 347.82             |            |       |            |
| 334820     | 07/14/2016 | PRINTED | 011314 UPSTATE SIGN SOLUTIONS IN | 337.35             |            |       |            |
| 334821     | 07/14/2016 | PRINTED | 011422 TITLE RESOLUTIONS LLC     | 12,425.00          |            |       |            |
| 334822     | 07/14/2016 | PRINTED | 011473 BLUE RIDGE SPECIALTY FOOD | 430.47             |            |       |            |
| 334823     | 07/14/2016 | PRINTED | 011591 OOLENOY WATERSHED         | 32.92              |            |       |            |
| 334824     | 07/14/2016 | PRINTED | 011603 PARAGON REVENUE GROUP     | 86.80              |            |       |            |
| 334825     | 07/14/2016 | PRINTED | 011621 NETWORKFLEET INC          | 121.66             |            |       |            |
| 334826     | 07/14/2016 | PRINTED | 011687 MARCIVE INC               | 6,238.44           |            |       |            |
| 334827     | 07/14/2016 | PRINTED | 011746 ALANA PRYOR               | 175.00             |            |       |            |
| 334828     | 07/14/2016 | PRINTED | 011752 ROBERT WHITE              | 33.26              |            |       |            |
| 334829     | 07/14/2016 | PRINTED | 902440 ADRIAN B. GOWENS          | 999.19             |            |       |            |
| 334830     | 07/14/2016 | PRINTED | 902441 AMERICAN IRA LLC FBO CHAD | 6,540.00           |            |       |            |
| 334831     | 07/14/2016 | PRINTED | 902442 BAKERS TOWING & EMERGENCY | 10.00              |            |       |            |
| 334832     | 07/14/2016 | PRINTED | 902443 MARY K. NIX               | 4,546.74           |            |       |            |
| 140 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 616,089.12 |       | .00        |



# County of Pickens, South Carolina

07/14/2016 08:37  
susanr

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AP CHECK RECONCILIATION REGISTER

P 4  
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UNCLEARED

CLEARED

140 CHECKS

FINAL TOTAL

616,089.12

.00

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