

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 345920	08/25/16	AA	PS	62.77
CLEMSON UNIVERSITY *CHECK NUMBER..... 345928	08/25/16	AA	PS	355.00
VERIZON WIRELESS *CHECK NUMBER..... 345958	08/25/16	AA	PS	381.96
QUILL CORPORATION *CHECK NUMBER..... 346098 **BANK CODE..... AA	08/25/16	AA	PS	11.37 811.10

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BROAD RIVER ELEC COOP *CHECK NUMBER..... 345953	08/25/16	B	PS	1,140.00
DUKE ENERGY *CHECK NUMBER..... 345960	08/25/16	B	PS	307.91
*CHECK NUMBER..... 345961				42.62
*CHECK NUMBER..... 345962				175.73
*CHECK NUMBER..... 345963				122.79
*CHECK NUMBER..... 345964				148.58
*CHECK NUMBER..... 345965				33.81
*CHECK NUMBER..... 345966				121.00
REID & REID INC *CHECK NUMBER..... 345972	08/25/16	B	PS	511.52
SJWD WATER DISTRICT *CHECK NUMBER..... 346000	08/25/16	B	PS	740.91
*CHECK NUMBER..... 346001				61.92
PHYSICIANS BILLING SERVICES *CHECK NUMBER..... 346009	08/25/16	B	PS	35.00
O'SULLIVAN EQUIP. & SUPPLY INC *CHECK NUMBER..... 346030	08/25/16	B	PS	832.44
MATERIALS HANDLING SOLUTIONS, *CHECK NUMBER..... 346045	08/25/16	B	PS	300.00
UNIFIRST *CHECK NUMBER..... 346049	08/25/16	B	PS	177.02
*CHECK NUMBER..... 346050				57.29
*CHECK NUMBER..... 346051				57.29
*CHECK NUMBER..... 346052				177.02
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 346102	08/25/16	B	PS	45.84
VULCAN CONSTR MATERIAL LLC *CHECK NUMBER..... 346105	08/25/16	B	PS	48,243.20

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
**BANK CODE..... B				53,331.89

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BOILING SPRINGS SMALL ENGINE *CHECK NUMBER..... 345950	08/25/16	BB	PS	354.72
CARSON'S NUT,BOLT & TOOL, INC *CHECK NUMBER..... 345981	08/25/16	BB	PS	44.10
SLOAN CONSTRUCTION COMPANY *CHECK NUMBER..... 345997	08/25/16	BB	PS	916.47
INMAN STONE COMPANY *CHECK NUMBER..... 346028	08/25/16	BB	PS	1,796.35
GRAINGER INC. *CHECK NUMBER..... 346033	08/25/16	BB	PS	53.00
GATEWAY SUPPLY CO INC *CHECK NUMBER..... 346039	08/25/16	BB	PS	283.08
STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 346042	08/25/16	BB	PS	795.06
JERRY N SMITH *CHECK NUMBER..... 346054	08/25/16	BB	PS	6,890.00
KING ASPHALT, INC. *CHECK NUMBER..... 346067	08/25/16	BB	PS	2,260.55
ROGERS GROUP, INC. *CHECK NUMBER..... 346074	08/25/16	BB	PS	739.33
NODINE SMALL ENGINE REPAIR *CHECK NUMBER..... 346092	08/25/16	BB	PS	45.65
*CHECK NUMBER..... 346093				32.50
VULCAN CONSTR MATERIAL LLC *CHECK NUMBER..... 346104	08/25/16	BB	PS	1,701.28
VULCAN, INC. *CHECK NUMBER..... 346107	08/25/16	BB	PS	17,437.95
**BANK CODE..... BB				33,350.04

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 345924	08/25/16	C	PS	518.61
WELLS FARGO VENDOR FINANCIAL *CHECK NUMBER..... 345927	08/25/16	C	PS	758.47
AMY ROBERTS *CHECK NUMBER..... 345929	08/25/16	C	PS	111.24
REGINA L NOWAK *CHECK NUMBER..... 345931	08/25/16	C	PS	100.00
WALDROP MECHANICAL SERVICES *CHECK NUMBER..... 345944	08/25/16	C	PS	227.20
OFFICE DEPOT CREDIT PLAN *CHECK NUMBER..... 345952	08/25/16	C	PS	1,889.43
DUKE ENERGY *CHECK NUMBER..... 345970	08/25/16	C	PS	2,019.63
AT & T *CHECK NUMBER..... 345975	08/25/16	C	PS	52.16
SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 345982	08/25/16	C	PS	81.90
CHARTER COMMUNICATIONS *CHECK NUMBER..... 345987	08/25/16	C	PS	1,112.43
EXPRESS SERVICES, INC *CHECK NUMBER..... 345990	08/25/16	C	PS	518.10
DOMINION DIAGNOSTICS , LLC *CHECK NUMBER..... 345998	08/25/16	C	PS	350.00
THE CHANGE COMPANIES *CHECK NUMBER..... 346008	08/25/16	C	PS	427.22
WAL-MART SUPER CENTER *CHECK NUMBER..... 346026	08/25/16	C	PS	600.00
PATTY ANN WHEATLY *CHECK NUMBER..... 346082	08/25/16	C	PS	85.24
ADRIAN T PATTON *CHECK NUMBER..... 346083	08/25/16	C	PS	87.50
BHSA OF SC INC	08/25/16	C	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 346084				6,958.00
4 IMPRINT INC	08/25/16	C	PS	
*CHECK NUMBER..... 346085				921.18
LUSHUNDA WOOD	08/25/16	C	PS	
*CHECK NUMBER..... 346086				218.16
CORA CHAMBERS	08/25/16	C	PS	
*CHECK NUMBER..... 346087				50.48
TAMIE PRICE - PETTY CASH	08/25/16	C	PS	
*CHECK NUMBER..... 346088				407.02
LAURA BUTTREY	08/25/16	C	PS	
*CHECK NUMBER..... 346089				49.40
JAMES E. GARDINER, JR	08/25/16	C	PS	
*CHECK NUMBER..... 346090				100.00
**BANK CODE..... C				17,643.37

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 345921	08/25/16	D	PS	83.72
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 345926	08/25/16	D	PS	1,678.94
SAMUEL SALES *CHECK NUMBER..... 345932	08/25/16	D	PS	4,107.65
VERIZON WIRELESS *CHECK NUMBER..... 345959	08/25/16	D	PS	53.65
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 345971	08/25/16	D	PS	1,678.94
AT & T *CHECK NUMBER..... 345976	08/25/16	D	PS	67.07
FISHER SCIENTIFIC CORP *CHECK NUMBER..... 346029	08/25/16	D	PS	2,149.52
QUILL CORPORATION *CHECK NUMBER..... 346097	08/25/16	D	PS	50.86
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 346100 **BANK CODE..... D	08/25/16	D	PS	11,752.58 21,622.93

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ROEBUCK FAMILY DENTISTRY *CHECK NUMBER..... 345925	08/25/16	DD	PS	680.00
CAROLINA NEPHROLOGY, PA *CHECK NUMBER..... 345934	08/25/16	DD	PS	544.00
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 345943	08/25/16	DD	PS	1,493.16
CAROLINAS PATHOLOGY GROUP PA *CHECK NUMBER..... 345945	08/25/16	DD	PS	225.53
VERIZON WIRELESS *CHECK NUMBER..... 345956	08/25/16	DD	PS	2,345.23
DUKE ENERGY *CHECK NUMBER..... 345968	08/25/16	DD	PS	977.56
STEPHEN J SAMPSON, PH D *CHECK NUMBER..... 345973	08/25/16	DD	PS	100.00
AT & T *CHECK NUMBER..... 345979	08/25/16	DD	PS	432.21
SCJAA *CHECK NUMBER..... 345980	08/25/16	DD	PS	175.00
ALCOHOL MONITORING SYSTEM, INC *CHECK NUMBER..... 345983	08/25/16	DD	PS	3,471.65
*CHECK NUMBER..... 345984				39.68
MED GRP OF THE CAROLINAS *CHECK NUMBER..... 345991	08/25/16	DD	PS	315.00
*CHECK NUMBER..... 345992				681.00
*CHECK NUMBER..... 345993				1,148.00
*CHECK NUMBER..... 345994				470.00
ON PREMISE SOLUTIONS *CHECK NUMBER..... 345996	08/25/16	DD	PS	32.00
PFG MILTON'S *CHECK NUMBER..... 346006	08/25/16	DD	PS	1,586.58
PHYSICIANS BILLING SERVICES *CHECK NUMBER..... 346010	08/25/16	DD	PS	261.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FOOTHILLS NEPHROLOGY CORP *CHECK NUMBER..... 346011	08/25/16	DD	PS	1,080.00
UNITED CHEMICAL & SUPPLY INC. *CHECK NUMBER..... 346012	08/25/16	DD	PS	624.66
*CHECK NUMBER..... 346013				961.95
THE CAROLINA HAND CENTER CORP *CHECK NUMBER..... 346014	08/25/16	DD	PS	824.00
HBD INC / PACIFIC CONCEPTS *CHECK NUMBER..... 346016	08/25/16	DD	PS	793.60
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 346017	08/25/16	DD	PS	36.07
*CHECK NUMBER..... 346020				203.32
FOOTHILLS ANESTHESIA *CHECK NUMBER..... 346021	08/25/16	DD	PS	5,850.00
GRAINGER INC. *CHECK NUMBER..... 346031	08/25/16	DD	PS	2,988.86
HENRY SCHEIN, INC *CHECK NUMBER..... 346037	08/25/16	DD	PS	349.78
*CHECK NUMBER..... 346038				277.25
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 346044	08/25/16	DD	PS	159.00
UROLOGY CENTER OF SPARTANBURG *CHECK NUMBER..... 346065	08/25/16	DD	PS	659.00
UPSTATE CAROLINA RADIOLOGY *CHECK NUMBER..... 346078	08/25/16	DD	PS	669.00
*CHECK NUMBER..... 346079				35.00
*CHECK NUMBER..... 346080				130.00
*CHECK NUMBER..... 346081				1,526.00
SC DEPT OF JUVENILE JUSTICE *CHECK NUMBER..... 346099	08/25/16	DD	PS	5,950.00
SPARTANBURG REGIONAL	08/25/16	DD	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 346101				11.73
**BANK CODE..... DD				38,106.82

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 345948	08/25/16	F	PS	94.50
JOHN RALPH BRADEY *CHECK NUMBER..... 346053 **BANK CODE..... F	08/25/16	F	PS	2,850.00 2,944.50

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 345919	08/25/16	FM	PS	158.41
AT & T *CHECK NUMBER..... 345947	08/25/16	FM	PS	23.62
FIRST CHOICE TERMITE AND *CHECK NUMBER..... 345954	08/25/16	FM	PS	901.36
*CHECK NUMBER..... 345955				90.00
DUKE ENERGY *CHECK NUMBER..... 345967	08/25/16	FM	PS	21,151.85
AT & T *CHECK NUMBER..... 345977	08/25/16	FM	PS	44.71
BLUE RIDGE SECURITY *CHECK NUMBER..... 346015 **BANK CODE..... FM	08/25/16	FM	PS	384.00 22,753.95

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TRANSPORTATION DEPT OF *CHECK NUMBER..... 345938	08/25/16	G	PS	914.28
DANA ETHEREDGE *CHECK NUMBER..... 345939	08/25/16	G	PS	150.00
LOUIS M NELSON SR *CHECK NUMBER..... 345951	08/25/16	G	PS	300.00
DUKE ENERGY *CHECK NUMBER..... 345969	08/25/16	G	PS	4,875.58
AT & T *CHECK NUMBER..... 345978	08/25/16	G	PS	74.51
CHARTER COMMUNICATIONS *CHECK NUMBER..... 345986	08/25/16	G	PS	89.98
TAMIKA POLLARD *CHECK NUMBER..... 345988	08/25/16	G	PS	20.00
*CHECK NUMBER..... 345989				38.00
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 345995	08/25/16	G	PS	52.41
SJWD WATER DISTRICT *CHECK NUMBER..... 346002	08/25/16	G	PS	1,125.18
OFFICE DEPOT *CHECK NUMBER..... 346005	08/25/16	G	PS	22.41
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 346019	08/25/16	G	PS	338.11
SIGN SOURCE LLC. *CHECK NUMBER..... 346022	08/25/16	G	PS	358.28
GRAINGER INC. *CHECK NUMBER..... 346032	08/25/16	G	PS	2,606.70
UPSTATE FAMILY RESOURCE CTR *CHECK NUMBER..... 346036	08/25/16	G	PS	1,566.30
JOSH GARRISON *CHECK NUMBER..... 346040	08/25/16	G	PS	20.00
BURNETT ATHLETICS INC *CHECK NUMBER..... 346055	08/25/16	G	PS	3,683.50

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FROEHLING & ROBERTSON INC *CHECK NUMBER..... 346057	08/25/16	G	PS	995.00
BILLY GRAHAM TRAINING CENTER *CHECK NUMBER..... 346059	08/25/16	G	PS	2,788.00
ZAC CALDWELL *CHECK NUMBER..... 346060	08/25/16	G	PS	18.00
OLA RAY *CHECK NUMBER..... 346063	08/25/16	G	PS	45.00
RUSSELL PORTER *CHECK NUMBER..... 346068	08/25/16	G	PS	120.00
MCKENNA SPROUSE *CHECK NUMBER..... 346069	08/25/16	G	PS	38.00
INTEGRAL SOLUTIONS GROUP *CHECK NUMBER..... 346070	08/25/16	G	PS	763.20
DANA DILLARD *CHECK NUMBER..... 346071	08/25/16	G	PS	180.00
CHRISTOPHER E TAYLOR *CHECK NUMBER..... 346072	08/25/16	G	PS	240.00
MATTIE ELLISOR *CHECK NUMBER..... 346073	08/25/16	G	PS	7.01
SAVANNAH ANDERSON *CHECK NUMBER..... 346077	08/25/16	G	PS	200.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 346103 **BANK CODE..... G	08/25/16	G	PS	32.23 21,661.68

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PRECISION EMBROIDERY *CHECK NUMBER..... 345930	08/25/16	I	PS	162.00
MICHELLE WATSON *CHECK NUMBER..... 345933	08/25/16	I	PS	96.01
CHARTER COMMUNICATIONS *CHECK NUMBER..... 345985	08/25/16	I	PS	89.98
MARY ETTA ROSE *CHECK NUMBER..... 346058 **BANK CODE..... I	08/25/16	I	PS	150.00 497.99

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 345946	08/25/16	IT	PS	3,945.58
AT & T *CHECK NUMBER..... 346025	08/25/16	IT	PS	60.60
EXO TECHNOLOGIES, LLC *CHECK NUMBER..... 346061	08/25/16	IT	PS	11,125.03
*CHECK NUMBER..... 346062				106.00
BLUE WATER SYSTEMS *CHECK NUMBER..... 346064	08/25/16	IT	PS	3,900.00
AT & T *CHECK NUMBER..... 346066	08/25/16	IT	PS	2,319.90
**BANK CODE..... IT				21,457.11

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
OFFICE DEPOT *CHECK NUMBER..... 346004	08/25/16	J	PS	83.08
DANA WOOD *CHECK NUMBER..... 346034	08/25/16	J	PS	20.52
*CHECK NUMBER..... 346035				112.32
ALICE LANG *CHECK NUMBER..... 346075	08/25/16	J	PS	400.00
*CHECK NUMBER..... 346076				400.00
**BANK CODE..... J				1,015.92

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
JOHN WILLIAM ELLIS III *CHECK NUMBER..... 345918	08/25/16	M	PS	5,831.61
ROBERT C. REDMAN *CHECK NUMBER..... 346003	08/25/16	M	PS	2,900.00
VIC BAILEY FORD INC. *CHECK NUMBER..... 346023	08/25/16	M	PS	359,827.80
*CHECK NUMBER..... 346024				31,735.00
SPARTANBURG COUNTY *CHECK NUMBER..... 346027	08/25/16	M	PS	100.00
STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 346041	08/25/16	M	PS	987.66
KEY CONTROL HOLDINGS INC *CHECK NUMBER..... 346056	08/25/16	M	PS	1,089.68
MOTOROLA SOLUTIONS, INC *CHECK NUMBER..... 346091	08/25/16	M	PS	4,220.50
OEC PETROLEUM SYSTEMS INC. *CHECK NUMBER..... 346094	08/25/16	M	PS	17.03
PIEDMONT FARM & GARDEN INC *CHECK NUMBER..... 346095	08/25/16	M	PS	169.58
*CHECK NUMBER..... 346096				110.22
VULCAN CONSTR MATERIAL LLC *CHECK NUMBER..... 346106	08/25/16	M	PS	191.31
**BANK CODE..... M				407,180.39

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DAA DRAEXLMAIER AUTOMOTIVE OF *CHECK NUMBER..... 345935	08/25/16	O	PS	500,000.00
APOLLO 17, LLC *CHECK NUMBER..... 345936	08/25/16	O	PS	150,000.00
BMW (US) HOLDING CORP. *CHECK NUMBER..... 346046 **BANK CODE..... O	08/25/16	O	PS	729,474.00 1,379,474.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 20

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AUTO GLASS SERVICE	08/25/16	T	PS	
*CHECK NUMBER..... 345940				494.40
*CHECK NUMBER..... 345941				223.50
*CHECK NUMBER..... 345942				494.40
AT & T	08/25/16	T	PS	
*CHECK NUMBER..... 345974				7.45
GOV DEALS	08/25/16	T	PS	
*CHECK NUMBER..... 346007				224.92
SPARTANBURG AUTO AQUISITIONS	08/25/16	T	PS	
*CHECK NUMBER..... 346043				976.16
CALIBER BODYWORKS OF SC, INC.	08/25/16	T	PS	
*CHECK NUMBER..... 346047				1,494.30
*CHECK NUMBER..... 346048				712.30
**BANK CODE..... T				4,627.43

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 21

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 345922	08/25/16	TT	PS	382.64
*CHECK NUMBER..... 345923				107.92
NACDL *CHECK NUMBER..... 345937	08/25/16	TT	PS	269.00
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 345949	08/25/16	TT	PS	612.56
PAUL BENNETT *CHECK NUMBER..... 345999	08/25/16	TT	PS	38.34
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 346018 **BANK CODE..... TT	08/25/16	TT	PS	124.05 1,534.51

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 22

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS	08/25/16	VV	PS	
*CHECK NUMBER..... 345957				220.88
**BANK CODE..... VV				220.88

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 23

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
QS1 *CHECK NUMBER..... 346108	08/25/16	1	PS	1,356.32
LE BLEU BOTTLED WATER *CHECK NUMBER..... 346109	08/25/16	1	PS	38.16
JAMES B PASLEY *CHECK NUMBER..... 346110	08/25/16	1	PS	1,340.96
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 346111	08/25/16	1	PS	3,230.88
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 346112	08/25/16	1	PS	951.00
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 346113	08/25/16	1	PS	2,377.00
NC CHILD SUPPORT *CHECK NUMBER..... 346114	08/25/16	1	PS	388.15
RICOH USA, INC *CHECK NUMBER..... 346115	08/25/16	1	PS	103.07
US DEPT OF TREASURY *CHECK NUMBER..... 346116	08/25/16	1	PS	120.01
CLERK OF COURT *CHECK NUMBER..... 346117	08/25/16	1	PS	231.00
*CHECK NUMBER..... 346118				195.30
SC COUNTIES WORKERS *CHECK NUMBER..... 346119	08/25/16	1	PS	63,647.69
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 346120	08/25/16	1	PS	3,803.00
ANOTHER PRINTER, INC *CHECK NUMBER..... 346121	08/25/16	1	PS	80.83
PROGRIN DENTAL *CHECK NUMBER..... 346122	08/25/16	1	PS	283.00
NO PROBLEM AUTO SALES *CHECK NUMBER..... 346123	08/25/16	1	PS	2,530.00
UNIFIRST FIRST AID CORP *CHECK NUMBER..... 346124	08/25/16	1	PS	101.79

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 24

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 346125	08/25/16	1	PS	158.38
*CHECK NUMBER..... 346126				710.90
EDDIE MURRAY *CHECK NUMBER..... 346127	08/25/16	1	PS	250.00
ANDY'S PARTY SHOP *CHECK NUMBER..... 346128	08/25/16	1	PS	657.70
BEACON FOOD SERVICES *CHECK NUMBER..... 346129	08/25/16	1	PS	115.81
AT & T *CHECK NUMBER..... 346130	08/25/16	1	PS	362.23
*CHECK NUMBER..... 346131				86.83
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 346132	08/25/16	1	PS	380.32
NMS LABS *CHECK NUMBER..... 346133	08/25/16	1	PS	7,089.00
WINDSTREAM INC *CHECK NUMBER..... 346134	08/25/16	1	PS	54.81
*CHECK NUMBER..... 346135				68.63
FOUNDERS FEDERAL CREDIT UNION *CHECK NUMBER..... 346136	08/25/16	1	PS	355.00
DUKE ENERGY *CHECK NUMBER..... 346137	08/25/16	1	PS	75.92
*CHECK NUMBER..... 346138				121.46
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 346139	08/25/16	1	PS	951.00
THOMSON REUTERS-WEST *CHECK NUMBER..... 346140	08/25/16	1	PS	327.97
CALDWELL PROFESSIONAL SERVICE *CHECK NUMBER..... 346141	08/25/16	1	PS	240.00
AT & T *CHECK NUMBER..... 346142	08/25/16	1	PS	1,281.72

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 25

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 346143				1,512.72
TANYA CAMP	08/25/16	1	PS	
*CHECK NUMBER..... 346144				29.40
CHARTER COMMUNICATIONS	08/25/16	1	PS	
*CHECK NUMBER..... 346145				286.18
WESTERN CAROLINA CHAPTER OF	08/25/16	1	PS	
*CHECK NUMBER..... 346146				25.00
POSTMASTER	08/25/16	1	PS	
*CHECK NUMBER..... 346147				102.00
DONNA C THOMAS	08/25/16	1	PS	
*CHECK NUMBER..... 346148				370.00
CITY OF WOODRUFF	08/25/16	1	PS	
*CHECK NUMBER..... 346149				56.00
CLERK OF COURT	08/25/16	1	PS	
*CHECK NUMBER..... 346150				4,249.80
ROBERT DILLARD	08/25/16	1	PS	
*CHECK NUMBER..... 346151				469.26
*CHECK NUMBER..... 346152				140.94
CAROLINA'S CHOICE INS GROUP	08/25/16	1	PS	
*CHECK NUMBER..... 346153				179.00
OFFICE DEPOT	08/25/16	1	PS	
*CHECK NUMBER..... 346154				139.01
*CHECK NUMBER..... 346155				121.35
*CHECK NUMBER..... 346156				127.45
*CHECK NUMBER..... 346157				354.97
*CHECK NUMBER..... 346158				42.38
GRETCHEN D HOLLAND	08/25/16	1	PS	
*CHECK NUMBER..... 346159				153.69
*CHECK NUMBER..... 346160				130.15
*CHECK NUMBER..... 346161				173.08

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 26

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 346162				159.23
GOV DEALS	08/25/16	1	PS	
*CHECK NUMBER..... 346163				313.07
UNITED STATES TREASURY	08/25/16	1	PS	
*CHECK NUMBER..... 346164				150.00
*CHECK NUMBER..... 346165				75.00
U S DEPT OF EDUCATION	08/25/16	1	PS	
*CHECK NUMBER..... 346166				271.06
PHYSICIANS BILLING SERVICES	08/25/16	1	PS	
*CHECK NUMBER..... 346167				175.00
SC ASSOC OF CLERKS OF COURT	08/25/16	1	PS	
*CHECK NUMBER..... 346168				600.00
THE COLLEGE OF CHARLESTON	08/25/16	1	PS	
*CHECK NUMBER..... 346169				50.00
KEY OFFICE SOLUTIONS	08/25/16	1	P	
*CHECK NUMBER..... 346170				77.67
GREENVILLE COUNTY FAMILY COURT	08/25/16	1	PS	
*CHECK NUMBER..... 346171				293.80
*CHECK NUMBER..... 346172				222.60
S C DEPT OF REVENUE	08/25/16	1	PS	
*CHECK NUMBER..... 346173				50.00
*CHECK NUMBER..... 346174				25.00
CHECK CONNECTION	08/25/16	1	PS	
*CHECK NUMBER..... 346175				1,108.55
FOUNDERS FEDERAL CREDIT UNION	08/25/16	1	PS	
*CHECK NUMBER..... 346176				21,132.57
PEACH BLOSSOM DINER	08/25/16	1	PS	
*CHECK NUMBER..... 346177				63.30
ROBERT E WALKER	08/25/16	1	PS	
*CHECK NUMBER..... 346178				297.00
JAMES H HIPPI	08/25/16	1	PS	
*CHECK NUMBER..... 346179				1,270.04

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 27

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
HOT SPOT *CHECK NUMBER..... 346180	08/25/16	1	PS	3.00
JMAC ENVIRONMENTAL *CHECK NUMBER..... 346181	08/25/16	1	PS	80,000.70
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 346182	08/25/16	1	P	129.67
*CHECK NUMBER..... 346183				101.45
*CHECK NUMBER..... 346184				95.40
*CHECK NUMBER..... 346185				50.49
*CHECK NUMBER..... 346186				31.80
*CHECK NUMBER..... 346187				34.98
*CHECK NUMBER..... 346188				31.80
*CHECK NUMBER..... 346189				193.72
AMBASSADOR PERSONNEL *CHECK NUMBER..... 346190	08/25/16	1	PS	195.51
JOHN DAVID WREN *CHECK NUMBER..... 346191	08/25/16	1	PS	1,260.00
*CHECK NUMBER..... 346192				7,085.00
CHICK-FIL-A *CHECK NUMBER..... 346193	08/25/16	1	PS	75.06
LAKE BOWEN FISH CAMP *CHECK NUMBER..... 346194	08/25/16	1	PS	75.86
PHEAA *CHECK NUMBER..... 346195	08/25/16	1	PS	263.96
NC DEPARTMENT OF REVENUE *CHECK NUMBER..... 346196	08/25/16	1	PS	171.95
LISA BENFIELD *CHECK NUMBER..... 346197	08/25/16	1	PS	152.52
MARKO INC *CHECK NUMBER..... 346198	08/25/16	1	PS	161.72
SCDEW	08/25/16	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/25/16
PAGE 28

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 346199				219.90
MOTOROLA SOLUTIONS, INC	08/25/16	1	PS	
*CHECK NUMBER..... 346200				3,524.38
WI SCTF	08/25/16	1	PS	
*CHECK NUMBER..... 346201				148.15
NODINE SMALL ENGINE REPAIR	08/25/16	1	PS	
*CHECK NUMBER..... 346202				279.80
POWERS SOLUTIONS INC.	08/25/16	1	PS	
*CHECK NUMBER..... 346203				858.18
RUSTY CLEVINGER	08/25/16	1	PS	
*CHECK NUMBER..... 346204				34.15
SC BAR-CLE	08/25/16	1	PS	
*CHECK NUMBER..... 346205				195.00
SC RETIREMENT SYSTEM	08/25/16	1	PS	
*CHECK NUMBER..... 346206				2,373.49
SECRETARY OF STATE	08/25/16	1	PS	
*CHECK NUMBER..... 346207				25.00
SPARTAN STAMP & SIGN CORP	08/25/16	1	PS	
*CHECK NUMBER..... 346208				10.55
SPARTANBURG CITY CREDIT UNION	08/25/16	1	PS	
*CHECK NUMBER..... 346209				651.00
SPARTANBURG COUNTY SCHOOL	08/25/16	1	PS	
*CHECK NUMBER..... 346210				475.00
SPARTANBURG COUNTY SCHOOL	08/25/16	1	PS	
*CHECK NUMBER..... 346211				3,803.00
UNITED WAY OF THE	08/25/16	1	PS	
*CHECK NUMBER..... 346212				832.20
**BANK CODE..... 1				232,606.50
***G R A N D T O T A L				2,260,841.01