

SPARTANBURG COUNTY  
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
QUILL CORPORATION	09/15/16	AA	PS	
*CHECK NUMBER..... 347110				22.24
**BANK CODE..... AA				22.24

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 346910	09/15/16	B	PS	13.82
DUKE ENERGY *CHECK NUMBER..... 346928	09/15/16	B	PS	123.95
*CHECK NUMBER..... 346929				159.65
S & ME INC *CHECK NUMBER..... 346962	09/15/16	B	PS	8,226.50
*CHECK NUMBER..... 346963				8,226.50
*CHECK NUMBER..... 346964				3,813.50
ECYCLE SECURE *CHECK NUMBER..... 346972	09/15/16	B	PS	4,576.57
NEGA TIRE *CHECK NUMBER..... 347027	09/15/16	B	PS	1,795.98
CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 347044	09/15/16	B	PS	1,570.00
JOHNSON'S ACE HARDWARE INC. *CHECK NUMBER..... 347052	09/15/16	B	PS	3.16
JANI-KING OF GREENVILLE/ *CHECK NUMBER..... 347060	09/15/16	B	PS	498.00
LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 347065	09/15/16	B	PS	125.18
WOODRUFF-ROEBUCK WATER *CHECK NUMBER..... 347122	09/15/16	B	PS	52.00
**BANK CODE..... B				29,184.81

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WELDORS SUPPLY HOUSE, INC	09/15/16	BB	PS	
*CHECK NUMBER..... 347119				21.20
**BANK CODE..... BB				21.20

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
RICOH USA, INC *CHECK NUMBER..... 346886	09/15/16	C	PS	259.19
REGINA L NOWAK *CHECK NUMBER..... 346893	09/15/16	C	PS	125.00
SC INTERACTIVE, LLC *CHECK NUMBER..... 346894	09/15/16	C	PS	6.00
AT & T *CHECK NUMBER..... 346934	09/15/16	C	PS	48.15
*CHECK NUMBER..... 346935				295.30
LRADAC *CHECK NUMBER..... 346946	09/15/16	C	PS	110.00
*CHECK NUMBER..... 346947				55.00
EXPRESS SERVICES, INC *CHECK NUMBER..... 346948	09/15/16	C	PS	439.60
*CHECK NUMBER..... 346949				549.50
LYNN E VALENTINE *CHECK NUMBER..... 346951	09/15/16	C	PS	647.22
OMEGA LABORATORIES, INC. *CHECK NUMBER..... 347017	09/15/16	C	PS	90.00
METADATA IT, LLC *CHECK NUMBER..... 347047	09/15/16	C	PS	1,500.00
REDWOOD TOXICOLOGY LABORATORY *CHECK NUMBER..... 347088	09/15/16	C	PS	120.50
*CHECK NUMBER..... 347089				63.00
ADRIAN T PATTON *CHECK NUMBER..... 347090	09/15/16	C	PS	75.00
ADVANCED MARKETING & PROMOTIONS *CHECK NUMBER..... 347091	09/15/16	C	PS	550.00
JENNIFER E WATSON *CHECK NUMBER..... 347092	09/15/16	C	PS	300.00
JOSEPH PINILLA *CHECK NUMBER..... 347093	09/15/16	C	PS	26.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ELENA NEWMAN *CHECK NUMBER..... 347094	09/15/16	C	PS	31.86
TAMIE PRICE - PETTY CASH *CHECK NUMBER..... 347095	09/15/16	C	PS	954.23
TAYLOR DOCKTER *CHECK NUMBER..... 347096	09/15/16	C	PS	26.00
INDERJIT KAUR *CHECK NUMBER..... 347097	09/15/16	C	PS	100.00
COMPLIANCE SIGNS *CHECK NUMBER..... 347098	09/15/16	C	PS	995.25
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 347113 **BANK CODE..... C	09/15/16	C	PS	387.96 7,754.76

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MICKEY HALL *CHECK NUMBER..... 346868	09/12/16	D	PS	495.00
SOLICITORS' ASSOCIATION OF *CHECK NUMBER..... 346872	09/12/16	D	PS	600.00
SHERRY DULL *CHECK NUMBER..... 346875	09/15/16	D	PS	427.92
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 346880	09/15/16	D	PS	121.04
SPRINT/NEXTEL *CHECK NUMBER..... 346899	09/15/16	D	PS	2,929.50
DEBRA BLANTON *CHECK NUMBER..... 346974	09/15/16	D	PS	651.36
SPARTANBURG COUNTY *CHECK NUMBER..... 346977	09/15/16	D	PS	31.10
XEROX CORPORATION *CHECK NUMBER..... 347006	09/15/16	D	PS	338.15
GOLDEN CORRAL *CHECK NUMBER..... 347025	09/15/16	D	PS	850.00
MATTHEW HENDERSON *CHECK NUMBER..... 347026	09/15/16	D	PS	208.00
ROGERS GROUP, INC. *CHECK NUMBER..... 347071	09/15/16	D	PS	24,975.14
QUILL CORPORATION *CHECK NUMBER..... 347109 **BANK CODE..... D	09/15/16	D	PS	63.56 31,690.77

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ALLEN FREEMAN *CHECK NUMBER..... 346883	09/15/16	DD	PS	79.00
ORTHOPEDIC SPECIALTIES OF *CHECK NUMBER..... 346884	09/15/16	DD	PS	1,128.00
ROEBUCK FAMILY DENTISTRY *CHECK NUMBER..... 346885	09/15/16	DD	PS	2,040.00
PET DAIRY *CHECK NUMBER..... 346887	09/15/16	DD	PS	5,632.58
JOHN V PARRIS *CHECK NUMBER..... 346890	09/15/16	DD	PS	143.00
BRIAN LICURS *CHECK NUMBER..... 346891	09/15/16	DD	PS	79.00
POLY-PAK INDUSTRIES, INC. *CHECK NUMBER..... 346892	09/15/16	DD	PS	677.76
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 346897	09/15/16	DD	PS	769.34
*CHECK NUMBER..... 346898				719.12
JOHN R NODINE *CHECK NUMBER..... 346900	09/15/16	DD	PS	173.00
AMBER SATTERFIELD *CHECK NUMBER..... 346901	09/15/16	DD	PS	52.00
SHARRIFF Y MOORE *CHECK NUMBER..... 346902	09/15/16	DD	PS	210.00
KELLY LANEY *CHECK NUMBER..... 346903	09/15/16	DD	PS	263.00
MARY CLARK *CHECK NUMBER..... 346904	09/15/16	DD	PS	253.00
JOHN DICKERSON *CHECK NUMBER..... 346905	09/15/16	DD	PS	270.00
ALFONZO FULLER *CHECK NUMBER..... 346906	09/15/16	DD	PS	220.00
CDW GOVERNMENT INC *CHECK NUMBER..... 346915	09/15/16	DD	PS	200.34

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BENJAMIN FOODS *CHECK NUMBER..... 346918	09/15/16	DD	PS	13,600.15
SPARTANBURG REGIONAL *CHECK NUMBER..... 346923	09/15/16	DD	PS	85.00
*CHECK NUMBER..... 346924				85.00
GREGORY LEONARD *CHECK NUMBER..... 346925	09/15/16	DD	PS	143.00
DUKE ENERGY *CHECK NUMBER..... 346930	09/15/16	DD	PS	21,213.63
STEPHEN J SAMPSON,PH D *CHECK NUMBER..... 346933	09/15/16	DD	PS	600.00
US FOODSERVICE *CHECK NUMBER..... 346936	09/15/16	DD	PS	4,919.76
CAROLINA EMBLEM COMPANY, INC *CHECK NUMBER..... 346937	09/15/16	DD	PS	19.08
*CHECK NUMBER..... 346938				104.94
KELLER EYE CARE,LLC *CHECK NUMBER..... 346941	09/15/16	DD	PS	50.00
*CHECK NUMBER..... 346942				50.00
STERICYCLE INC *CHECK NUMBER..... 346945	09/15/16	DD	PS	15.00
MED GRP OF THE CAROLINAS *CHECK NUMBER..... 346950	09/15/16	DD	PS	315.00
ON PREMISE SOLUTIONS *CHECK NUMBER..... 346955	09/15/16	DD	PS	166.00
*CHECK NUMBER..... 346956				99.00
RANDY HOLLIFIELD *CHECK NUMBER..... 346961	09/15/16	DD	PS	79.00
JIMMY NICHOLS *CHECK NUMBER..... 346966	09/15/16	DD	PS	79.00
PFG MILTON'S *CHECK NUMBER..... 346967	09/15/16	DD	PS	1,405.67



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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MARLOW WHITE UNIFORMS INC *CHECK NUMBER..... 346971	09/15/16	DD	PS	879.50
EBONY BLACK *CHECK NUMBER..... 346973	09/15/16	DD	PS	143.00
UNITED CHEMICAL & SUPPLY INC. *CHECK NUMBER..... 346981	09/15/16	DD	PS	569.06
*CHECK NUMBER..... 346982				47.67
THE CAROLINA HAND CENTER CORP *CHECK NUMBER..... 346983	09/15/16	DD	PS	185.00
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 346985	09/15/16	DD	PS	158.62
*CHECK NUMBER..... 346986				322.67
FORD DRUGS AND MEDICAL *CHECK NUMBER..... 346992	09/15/16	DD	PS	68.38
LAW ENFORCEMENT TRAINING *CHECK NUMBER..... 346993	09/15/16	DD	PS	35.00
LEXISNEXIS RISK DATA MGMT, INC *CHECK NUMBER..... 346994	09/15/16	DD	PS	53.00
KIMBERLY ASHLEY *CHECK NUMBER..... 346996	09/15/16	DD	PS	208.00
ROBERT ATKINS *CHECK NUMBER..... 346998	09/15/16	DD	PS	79.00
QUALITY HOME MEDICAL *CHECK NUMBER..... 347003	09/15/16	DD	PS	175.00
GLOBAL FOODS, INC *CHECK NUMBER..... 347005	09/15/16	DD	PS	4,320.00
JAMES BELL *CHECK NUMBER..... 347008	09/15/16	DD	PS	207.00
LEONARD LONGE *CHECK NUMBER..... 347011	09/15/16	DD	PS	79.00
TERRY CODY *CHECK NUMBER..... 347012	09/15/16	DD	PS	79.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
JEREMY THOMAS *CHECK NUMBER..... 347013	09/15/16	DD	PS	79.00
DERRICK MCBRYAR *CHECK NUMBER..... 347014	09/15/16	DD	PS	79.00
CLIA LABORATORY PROGRAM *CHECK NUMBER..... 347016	09/15/16	DD	PS	150.00
INSTITUTION FOOD HOUSE INC *CHECK NUMBER..... 347021	09/15/16	DD	PS	3,846.69
HENRY SCHEIN, INC *CHECK NUMBER..... 347023	09/15/16	DD	PS	246.52
COREMR, L.C. *CHECK NUMBER..... 347028	09/15/16	DD	PS	1,600.00
CONTRACT PHARMACY SERVICES, IN *CHECK NUMBER..... 347037	09/15/16	DD	PS	21,233.75
CHARM TEX, INC. *CHECK NUMBER..... 347039	09/15/16	DD	PS	959.00
JUSTIN ARROWOOD *CHECK NUMBER..... 347053	09/15/16	DD	PS	46.00
AT & T *CHECK NUMBER..... 347057	09/15/16	DD	PS	442.75
LARRY BLACKWELL *CHECK NUMBER..... 347061	09/15/16	DD	PS	143.00
SYSCO FOOD SERVICES *CHECK NUMBER..... 347064	09/15/16	DD	PS	642.57
CPS INTEGRATIONS, LLC *CHECK NUMBER..... 347077	09/15/16	DD	PS	150.00
ASHLEY MCCANN *CHECK NUMBER..... 347079	09/15/16	DD	PS	143.00
SATELLITE TRACKING OF *CHECK NUMBER..... 347081	09/15/16	DD	PS	14,464.60
ABIGAIL DUCLOS *CHECK NUMBER..... 347082	09/15/16	DD	PS	143.00
UPSTATE CAROLINA RADIOLOGY *CHECK NUMBER..... 347083	09/15/16	DD	PS	35.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 347084				369.00
*CHECK NUMBER..... 347085				80.00
JAYSON BAER	09/15/16	DD	PS	
*CHECK NUMBER..... 347099				143.00
JOCLYN GRAY	09/15/16	DD	PS	
*CHECK NUMBER..... 347100				143.00
JOSHUA JOHNSON	09/15/16	DD	PS	
*CHECK NUMBER..... 347101				143.00
MATTHEW MULHOULLAND	09/15/16	DD	PS	
*CHECK NUMBER..... 347102				143.00
NEAL URCH	09/15/16	DD	PS	
*CHECK NUMBER..... 347104				143.00
SPARTANBURG WATER SYSTEM	09/15/16	DD	PS	
*CHECK NUMBER..... 347117				18,149.58
**BANK CODE..... DD				127,264.73

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ANN BRUNSON *CHECK NUMBER..... 346865	09/09/16	F	PS	260.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 346881	09/15/16	F	PS	51.86
DUKE ENERGY *CHECK NUMBER..... 346926 **BANK CODE..... F	09/15/16	F	PS	38.37 350.23

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 346911	09/15/16	FM	PS	53.49
J FRANK BLAKELY COMPANY *CHECK NUMBER..... 346919	09/15/16	FM	PS	422.00
THE BUDD GROUP, INC *CHECK NUMBER..... 346922	09/15/16	FM	PS	17,822.47
DUKE ENERGY *CHECK NUMBER..... 346927	09/15/16	FM	PS	20,909.88
OTIS ELEVATOR COMPANY *CHECK NUMBER..... 346957	09/15/16	FM	PS	430.00
BLUE RIDGE SECURITY *CHECK NUMBER..... 346987	09/15/16	FM	PS	60.00
GOODWAY TECHNOLOGIES CORP *CHECK NUMBER..... 347040	09/15/16	FM	PS	3,951.07
ENGINEERED CONTROL SOLUTIONS *CHECK NUMBER..... 347041	09/15/16	FM	PS	670.00
*CHECK NUMBER..... 347042				3,200.00
LIBERTY-CHESNEE-FINGERVILLE *CHECK NUMBER..... 347070	09/15/16	FM	PS	463.64
METROPOLITAN SUB DIST B *CHECK NUMBER..... 347086	09/15/16	FM	PS	380.42
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 347116	09/15/16	FM	PS	1,749.27
**BANK CODE..... FM				50,112.24

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ELIZABETH HARDEE *CHECK NUMBER..... 346866	09/12/16	G	PS	55.08
AMANDA COOK *CHECK NUMBER..... 346867	09/12/16	G	PS	136.62
JOSH GARRISON *CHECK NUMBER..... 346869	09/12/16	G	PS	35.10
ZAC CALDWELL *CHECK NUMBER..... 346870	09/12/16	G	PS	101.52
MCKENNA SPROUSE *CHECK NUMBER..... 346871	09/12/16	G	PS	14.58
CLEMSON EXTENSION SERVICE *CHECK NUMBER..... 346879	09/15/16	G	PS	387.00
VICTORIA WELLS *CHECK NUMBER..... 346907	09/15/16	G	PS	50.00
KELLIE SHILLING *CHECK NUMBER..... 346908	09/15/16	G	PS	200.00
BETTY RAMSEY *CHECK NUMBER..... 346909	09/15/16	G	PS	200.00
LOUIS M NELSON SR *CHECK NUMBER..... 346917	09/15/16	G	PS	150.00
WINDSTREAM INC *CHECK NUMBER..... 346920	09/15/16	G	PS	149.24
DUKE ENERGY *CHECK NUMBER..... 346932	09/15/16	G	PS	11,370.34
CHARTER COMMUNICATIONS *CHECK NUMBER..... 346944	09/15/16	G	PS	89.98
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 346954	09/15/16	G	PS	74.56
SJWD WATER DISTRICT *CHECK NUMBER..... 346960	09/15/16	G	PS	7,546.34
MY OFFICE PRODUCTS *CHECK NUMBER..... 346975	09/15/16	G	PS	64.48
CJ COMPTON PLUMBING, INC	09/15/16	G	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 346976				160.00
REGINALD SPURGEON	09/15/16	G	PS	
*CHECK NUMBER..... 346984				330.00
HENSONS' INC	09/15/16	G	PS	
*CHECK NUMBER..... 347001				466.40
BIRD CORP OF GRAMLING	09/15/16	G	PS	
*CHECK NUMBER..... 347004				6,000.00
XEROX CORPORATION	09/15/16	G	PS	
*CHECK NUMBER..... 347007				893.30
COURTNEY GAY	09/15/16	G	PS	
*CHECK NUMBER..... 347009				192.00
GRAINGER INC.	09/15/16	G	PS	
*CHECK NUMBER..... 347015				2,040.72
ELISE GOSNELL	09/15/16	G	PS	
*CHECK NUMBER..... 347019				83.70
BRAGG WASTE SERVICES	09/15/16	G	PS	
*CHECK NUMBER..... 347024				740.80
EWING IRRIGATION PRODUCTS, INC	09/15/16	G	PS	
*CHECK NUMBER..... 347036				23,929.46
PLAYGROUND SAFETY SERVICES INC	09/15/16	G	PS	
*CHECK NUMBER..... 347051				9,858.00
RIDGE RUNNER MEDIA LLC	09/15/16	G	PS	
*CHECK NUMBER..... 347055				75.00
RUSSELL PORTER	09/15/16	G	PS	
*CHECK NUMBER..... 347059				180.00
MCKENNA SPROUSE	09/15/16	G	PS	
*CHECK NUMBER..... 347063				17.00
LAURENS ELECTRIC COOPERATIVE	09/15/16	G	PS	
*CHECK NUMBER..... 347067				18.95
MATTIE ELLISOR	09/15/16	G	PS	
*CHECK NUMBER..... 347069				88.31
BACKGROUND INVESTIGATION	09/15/16	G	PS	
*CHECK NUMBER..... 347075				526.60

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CPS INTEGRATIONS, LLC *CHECK NUMBER..... 347078	09/15/16	G	PS	529.10
DIRECTV INC *CHECK NUMBER..... 347087	09/15/16	G	PS	145.19
PIEDMONT NATURAL GAS *CHECK NUMBER..... 347107	09/15/16	G	PS	47.27
*CHECK NUMBER..... 347108				24.02
SPARTANBURG AREA *CHECK NUMBER..... 347114	09/15/16	G	PS	1,495.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 347118 **BANK CODE..... G	09/15/16	G	PS	6,568.35 75,034.01



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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	09/15/16	I	PS	
*CHECK NUMBER..... 346912				67.05
**BANK CODE..... I				67.05

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
QS1 *CHECK NUMBER..... 346878	09/15/16	IT	PS	22,489.03
CHARTER COMMUNICATIONS *CHECK NUMBER..... 346943	09/15/16	IT	PS	712.86
EXO TECHNOLOGIES, LLC *CHECK NUMBER..... 347054	09/15/16	IT	PS	542.72
AT & T *CHECK NUMBER..... 347056	09/15/16	IT	PS	2,319.90
CPS INTEGRATIONS, LLC *CHECK NUMBER..... 347076 **BANK CODE..... IT	09/15/16	IT	PS	1,029.38 27,093.89

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
OFFICE DEPOT *CHECK NUMBER..... 346965	09/15/16	J	PS	165.87
ALICE LANG *CHECK NUMBER..... 347080	09/15/16	J	PS	275.00
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 347115 **BANK CODE..... J	09/15/16	J	PS	29,463.92 29,904.79

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
RONALD ALAN DICKSON *CHECK NUMBER..... 347068	09/15/16	L	PS	208.00
KIM CROCKER *CHECK NUMBER..... 347103 **BANK CODE..... L	09/15/16	L	PS	208.00 416.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
JAMES OTIS NETHERTON *CHECK NUMBER..... 346882	09/15/16	M	PS	2,000.00
THOR GUARD, INC. *CHECK NUMBER..... 346952	09/15/16	M	PS	720.00
GLASSCOCK COMPANY, INC *CHECK NUMBER..... 346953	09/15/16	M	PS	3,877.54
BLUE RIDGE SECURITY *CHECK NUMBER..... 346988	09/15/16	M	PS	14,968.82
JOHNSON, SMITH, HIBBARD AND *CHECK NUMBER..... 346995	09/15/16	M	PS	400.88
EWING IRRIGATION PRODUCTS, INC *CHECK NUMBER..... 347035	09/15/16	M	PS	918.54
CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 347043	09/15/16	M	PS	6,823.25
PLAYGROUND SAFETY SERVICES INC *CHECK NUMBER..... 347050	09/15/16	M	PS	6,784.00
UNIQUE CAR AUDIO, INC. *CHECK NUMBER..... 347073 **BANK CODE..... M	09/15/16	M	PS	600.00 37,093.03

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BURRIS TRUST PROPERTIES *CHECK NUMBER..... 347058	09/15/16	R	PS	2,500.00
LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 347066 **BANK CODE..... R	09/15/16	R	PS	29.95 2,529.95

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WILLIAM PARRIS *CHECK NUMBER..... 346889	09/15/16	S	PS	5,048.00
CLERK OF COURT *CHECK NUMBER..... 346958	09/15/16	S	PS	150.00
*CHECK NUMBER..... 346959				150.00
SMITH ANIMAL HOSPITAL *CHECK NUMBER..... 347112 **BANK CODE..... S	09/15/16	S	PS	1,961.22 7,309.22

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 346888	09/15/16	T	PS	43.96
AUTO GLASS SERVICE *CHECK NUMBER..... 346895	09/15/16	T	PS	152.00
*CHECK NUMBER..... 346896				214.43
MAYBELLE E GOSSETT *CHECK NUMBER..... 346913	09/15/16	T	PS	4,579.20
*CHECK NUMBER..... 346914				307.40
CUMMINS ATLANTIC INC. *CHECK NUMBER..... 346916	09/15/16	T	PS	268.56
THE BUDD GROUP, INC *CHECK NUMBER..... 346921	09/15/16	T	PS	371.57
DUKE ENERGY *CHECK NUMBER..... 346931	09/15/16	T	PS	1,350.99
CAROLINA HOSE & HYDRAULICS INC *CHECK NUMBER..... 346939	09/15/16	T	PS	647.20
CAROLINA INTERNATIONAL *CHECK NUMBER..... 346940	09/15/16	T	PS	542.43
LINDER INDUSTRIAL MACHINERY CO *CHECK NUMBER..... 346978	09/15/16	T	PS	311.46
SIMPSONVILLE LAWN& TRACTOR INC *CHECK NUMBER..... 346979	09/15/16	T	PS	260.79
SPARTANBURG CHRYSLER DODGE *CHECK NUMBER..... 346980	09/15/16	T	PS	452.60
CAMPBELL BROWN INC *CHECK NUMBER..... 346989	09/15/16	T	PS	529.73
ASC CONSTRUCTION EQUIP USA INC *CHECK NUMBER..... 346991	09/15/16	T	PS	51.78
VIC BAILEY FORD INC. *CHECK NUMBER..... 346999	09/15/16	T	PS	1,341.10
WINGFOOT COMMERCIAL TIRE LLC. *CHECK NUMBER..... 347002	09/15/16	T	PS	3,036.87



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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GOODYEAR AUTO SERVICE CTR CORP *CHECK NUMBER..... 347010	09/15/16	T	PS	11,128.78
HARLEY'S ELECTRONICS INC. *CHECK NUMBER..... 347018	09/15/16	T	PS	26.50
W W WILLIAMS *CHECK NUMBER..... 347020	09/15/16	T	PS	1,223.67
DAVIS DIESEL SERVICE *CHECK NUMBER..... 347029	09/15/16	T	PS	975.00
*CHECK NUMBER..... 347030				1,195.00
*CHECK NUMBER..... 347031				860.00
*CHECK NUMBER..... 347032				312.50
*CHECK NUMBER..... 347033				440.00
*CHECK NUMBER..... 347034				582.00
FLINT EQUIPMENT COMPANY *CHECK NUMBER..... 347038	09/15/16	T	PS	1,901.22
MULLINS TRUCK & TRACTOR CO, IN *CHECK NUMBER..... 347045	09/15/16	T	PS	73.55
GREENVILLE TURF & TRACTOR *CHECK NUMBER..... 347048	09/15/16	T	PS	953.66
BATTERY SOLUTIONS INC *CHECK NUMBER..... 347049	09/15/16	T	PS	3,289.91
COMPANY WRENCH LTD. *CHECK NUMBER..... 347072	09/15/16	T	PS	152.28
MACK FULBRIGHT DISTRIB CO, INC *CHECK NUMBER..... 347074	09/15/16	T	PS	650.52
NORRIS SUPPLY COMPANY *CHECK NUMBER..... 347105	09/15/16	T	PS	861.67
SHEALYS TRUCK CNTR OF PIEDMONT *CHECK NUMBER..... 347111	09/15/16	T	PS	331.54
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 347120	09/15/16	T	PS	106.00
WILSON EQUIPMENT CO., INC.	09/15/16	T	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER.....				833.86
347121				
**BANK CODE.....				40,359.73
T				

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
RELX INC *CHECK NUMBER..... 346877	09/15/16	TT	PS	578.90
AT & T *CHECK NUMBER..... 347000	09/15/16	TT	PS	75.80
PIEDMONT NATURAL GAS *CHECK NUMBER..... 347106 **BANK CODE..... TT	09/15/16	TT	PS	30.05 684.75

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
NOBLE RIDER, LLC *CHECK NUMBER..... 346876	09/15/16	W	PS	969.80
MARK PANGEL AND/OR KEN PANGEL *CHECK NUMBER..... 346968	09/15/16	W	PS	15,100.00
*CHECK NUMBER..... 346969				1,850.00
MARILYN ROMAN *CHECK NUMBER..... 346970	09/15/16	W	PS	241.00
ANDY CLARK *CHECK NUMBER..... 346990	09/15/16	W	PS	515.77
TOMMY CLARK *CHECK NUMBER..... 346997	09/15/16	W	PS	948.00
SPARTANBURG COUNTY *CHECK NUMBER..... 347022	09/15/16	W	PS	55.00
METADATA IT, LLC *CHECK NUMBER..... 347046	09/15/16	W	PS	1,580.46
MELISSA HENDRICKS *CHECK NUMBER..... 347062	09/15/16	W	PS	1,587.35
**BANK CODE..... W				22,847.38

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
NATIONAL COLLEGE OF *CHECK NUMBER..... 346867	09/13/16	1	PS	800.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 346868	09/13/16	1	PS	633.12
NATIONAL COLLEGE OF *CHECK NUMBER..... 346873	09/14/16	1	PS	800.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 346874	09/14/16	1	PS	633.12
AGILENT TECHNOLOGIES INC. *CHECK NUMBER..... 347123	09/15/16	1	PS	286.62
QS1 *CHECK NUMBER..... 347124	09/15/16	1	PS	1,459.39
*CHECK NUMBER..... 347125				103.00
*CHECK NUMBER..... 347126				104.08
*CHECK NUMBER..... 347127				10,654.83
*CHECK NUMBER..... 347128				8,687.28
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 347129	09/15/16	1	PS	6.76
*CHECK NUMBER..... 347130				284.33
*CHECK NUMBER..... 347131				28.14
*CHECK NUMBER..... 347132				158.79
*CHECK NUMBER..... 347133				31.33
FIRST CITIZENS BANK *CHECK NUMBER..... 347134	09/15/16	1	PS	405.45
WAL-MART ASSET PROTECTION *CHECK NUMBER..... 347135	09/15/16	1	PS	1.98
*CHECK NUMBER..... 347136				75.71
*CHECK NUMBER..... 347137				14.37
*CHECK NUMBER..... 347138				1,264.45

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC COUNTIES WORKERS *CHECK NUMBER..... 347139	09/15/16	1	PS	89,296.00
COBRA SOLUTIONS INC *CHECK NUMBER..... 347140	09/15/16	1	PS	395.00
COCA-COLA BOTTLING COMPANY *CHECK NUMBER..... 347141	09/15/16	1	PS	16.85
DEPARTMENT OF ADMINISTRATION *CHECK NUMBER..... 347142	09/15/16	1	PS	11.05
STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 347143	09/15/16	1	PS	601.80
SALUDA RIVER PET CENTER *CHECK NUMBER..... 347144	09/15/16	1	PS	264.94
TRI-COUNTY TECHNICAL COLLEGE *CHECK NUMBER..... 347145	09/15/16	1	PS	1,180.00
NAVEX GLOBAL, INC *CHECK NUMBER..... 347146	09/15/16	1	PS	3,500.00
IAFCI *CHECK NUMBER..... 347147	09/15/16	1	PS	120.00
10TH CIRCUIT SOLICITOR'S *CHECK NUMBER..... 347148	09/15/16	1	PS	246.42
EXTRA PACKAGING, LLC *CHECK NUMBER..... 347149	09/15/16	1	PS	450.72
AT CLEANING SERVICE *CHECK NUMBER..... 347150	09/15/16	1	PS	590.00
MOO NAILS AND SPA *CHECK NUMBER..... 347151	09/15/16	1	PS	85.00
WILKINS OPTICIANS *CHECK NUMBER..... 347152	09/15/16	1	PS	70.00
SCACVAO *CHECK NUMBER..... 347153	09/15/16	1	PS	300.00
AT & T *CHECK NUMBER..... 347154	09/15/16	1	PS	23.13
*CHECK NUMBER..... 347155				111.37

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 347156				61.46
CDW GOVERNMENT INC	09/15/16	1	PS	
*CHECK NUMBER..... 347157				521.52
SANDY GRAY	09/15/16	1	PS	
*CHECK NUMBER..... 347158				651.36
AMERICAN TOWER CORPORATION	09/15/16	1	PS	
*CHECK NUMBER..... 347159				1,824.98
STEVE HYDER	09/15/16	1	PS	
*CHECK NUMBER..... 347160				85.00
THE BUDD GROUP, INC	09/15/16	1	PS	
*CHECK NUMBER..... 347161				406.00
QUINNIPIAC PROBATE LAW JOURNAL	09/15/16	1	PS	
*CHECK NUMBER..... 347162				36.00
NORTH AMERICAN TELECOM	09/15/16	1	PS	
*CHECK NUMBER..... 347163				91.47
NATHAN CANTRELL	09/15/16	1	PS	
*CHECK NUMBER..... 347164				51.00
VERIZON WIRELESS	09/15/16	1	PS	
*CHECK NUMBER..... 347165				4,251.35
*CHECK NUMBER..... 347166				2,152.31
FORMS & SUPPLY, INC	09/15/16	1	PS	
*CHECK NUMBER..... 347167				35.27
DUKE ENERGY	09/15/16	1	PS	
*CHECK NUMBER..... 347168				19.00
*CHECK NUMBER..... 347169				526.09
*CHECK NUMBER..... 347170				196.22
*CHECK NUMBER..... 347171				13.36
*CHECK NUMBER..... 347172				13.36
*CHECK NUMBER..... 347173				12.78
*CHECK NUMBER..... 347174				13.50
*CHECK NUMBER..... 347175				12.78

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
KINGSTON PLANTATION CONDOS *CHECK NUMBER..... 347176	09/15/16	1	PS	1,340.84
SCPRIMA *CHECK NUMBER..... 347177	09/15/16	1	PS	35.00
CALDWELL PROFESSIONAL SERVICE *CHECK NUMBER..... 347178	09/15/16	1	PS	480.00
STEVE CALHOUN *CHECK NUMBER..... 347179	09/15/16	1	PS	75.00
EVERETT EDWARDS *CHECK NUMBER..... 347180	09/15/16	1	PS	497.34
SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 347181	09/15/16	1	PS	10.00
*CHECK NUMBER..... 347182				225.64
CHARTER COMMUNICATIONS *CHECK NUMBER..... 347183	09/15/16	1	PS	69.98
*CHECK NUMBER..... 347184				194.61
COLLABORATIVE TESTING *CHECK NUMBER..... 347185	09/15/16	1	P	570.00
SPARTAN PHOTO CENTER INC. *CHECK NUMBER..... 347186	09/15/16	1	PS	713.32
LIBERTY PRESS INC. *CHECK NUMBER..... 347187	09/15/16	1	PS	1,250.00
DONNA C THOMAS *CHECK NUMBER..... 347188	09/15/16	1	PS	260.00
SPARTANBURG DOWNTOWN AIRPORT *CHECK NUMBER..... 347189	09/15/16	1	PS	379.30
*CHECK NUMBER..... 347190				250.00
CLERK OF COURT *CHECK NUMBER..... 347191	09/15/16	1	PS	1,027.40
SJWD WATER DISTRICT *CHECK NUMBER..... 347192	09/15/16	1	PS	12.00
GREER COMMISSION OF PUBLIC	09/15/16	1	PS	



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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 347193				226.81
*CHECK NUMBER..... 347194				145.39
TERRY BOOKER	09/15/16	1	PS	
*CHECK NUMBER..... 347195				95.30
CAROLINA'S CHOICE INS GROUP	09/15/16	1	PS	
*CHECK NUMBER..... 347196				116.18
OFFICE DEPOT	09/15/16	1	PS	
*CHECK NUMBER..... 347197				72.22
*CHECK NUMBER..... 347198				49.33
*CHECK NUMBER..... 347199				279.61
ELITE AUDIO	09/15/16	1	PS	
*CHECK NUMBER..... 347200				166.67
ELIZABETH PENNINGTON	09/15/16	1	PS	
*CHECK NUMBER..... 347201				651.36
SPARTANBURG REGIONAL	09/15/16	1	PS	
*CHECK NUMBER..... 347202				208,959.34
JOEY GUFFEY	09/15/16	1	PS	
*CHECK NUMBER..... 347203				14.31
*CHECK NUMBER..... 347204				51.00
PHYSICIANS BILLING SERVICES	09/15/16	1	PS	
*CHECK NUMBER..... 347205				65.00
*CHECK NUMBER..... 347206				25.00
*CHECK NUMBER..... 347207				815.00
*CHECK NUMBER..... 347208				68.34
PALMETTO MICROFILM SYSTEMS	09/15/16	1	PS	
*CHECK NUMBER..... 347209				63.00
JAMES N RUFFING, PSY.D.	09/15/16	1	PS	
*CHECK NUMBER..... 347210				850.00
DISH NETWORK	09/15/16	1	PS	
*CHECK NUMBER..... 347211				162.36
VOICELINK SYSTEMS	09/15/16	1	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 347212				106.09
LARRY HARDY	09/15/16	1	PS	
*CHECK NUMBER..... 347213				63.98
F DON WATSON	09/15/16	1	PS	
*CHECK NUMBER..... 347214				21.60
ARROW EXTERMINATORS	09/15/16	1	PS	
*CHECK NUMBER..... 347215				41.00
D & E DISTRIBUTING, INC.	09/15/16	1	PS	
*CHECK NUMBER..... 347216				297.73
SC CLERKS TO COUNCIL ASSOC	09/15/16	1	PS	
*CHECK NUMBER..... 347217				50.00
MICHAEL FLYNN	09/15/16	1	PS	
*CHECK NUMBER..... 347218				367.00
BRUCE LAWCARE & LANDSCAPING	09/15/16	1	PS	
*CHECK NUMBER..... 347219				329.00
KEY OFFICE SOLUTIONS	09/15/16	1	PS	
*CHECK NUMBER..... 347220				330.11
EARL ALEXANDER	09/15/16	1	PS	
*CHECK NUMBER..... 347221				72.00
CHECK CONNECTION	09/15/16	1	PS	
*CHECK NUMBER..... 347222				948.77
SCOTT FRANCIS	09/15/16	1	PS	
*CHECK NUMBER..... 347223				248.00
SHRED 360	09/15/16	1	PS	
*CHECK NUMBER..... 347224				47.70
LEXISNEXIS RISK DATA MGMT, INC	09/15/16	1	PS	
*CHECK NUMBER..... 347225				524.06
JOHNSON, SMITH, HIBBARD AND	09/15/16	1	PS	
*CHECK NUMBER..... 347226				5,250.00
FEDEX	09/15/16	1	PS	
*CHECK NUMBER..... 347227				256.83
PERKINELMER HEALTH	09/15/16	1	PS	
*CHECK NUMBER..... 347228				8,280.72

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
KELLY BATY *CHECK NUMBER..... 347229	09/15/16	1	PS	2.07
STEPHANY SMITH *CHECK NUMBER..... 347230	09/15/16	1	PS	110.16
XEROX CORPORATION *CHECK NUMBER..... 347231	09/15/16	1	PS	57.46
*CHECK NUMBER..... 347232				46.15
*CHECK NUMBER..... 347233				169.21
*CHECK NUMBER..... 347234				240.31
*CHECK NUMBER..... 347235				325.28
HARLEY'S ELECTRONICS INC. *CHECK NUMBER..... 347236	09/15/16	1	PS	131.65
STATE OF SOUTH CAROLINA *CHECK NUMBER..... 347237	09/15/16	1	PS	10.00
JOHN SAWYER *CHECK NUMBER..... 347238	09/15/16	1	PS	248.00
GREENVILLE COUNTY ANIMAL *CHECK NUMBER..... 347239	09/15/16	1	PS	29,600.00
JMAC ENVIRONMENTAL *CHECK NUMBER..... 347240	09/15/16	1	PS	4,530.00
KEYMARK, INC. *CHECK NUMBER..... 347241	09/15/16	1	PS	1,187.50
JOHN DAVID WREN *CHECK NUMBER..... 347242	09/15/16	1	PS	7,175.00
*CHECK NUMBER..... 347243				1,260.00
AMOS DURHAM *CHECK NUMBER..... 347244	09/15/16	1	PS	3.01
TRANSUNION RISK & ALTERNATIVE *CHECK NUMBER..... 347245	09/15/16	1	PS	526.25
LINCOLN LIFE, ADMINISTRATOR *CHECK NUMBER..... 347246	09/15/16	1	PS	738.00
AT & T	09/15/16	1	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 347247				442.75
SAM'S CLUB	09/15/16	1	PS	
*CHECK NUMBER..... 347248				80.68
LAKE BOWEN FISH CAMP	09/15/16	1	PS	
*CHECK NUMBER..... 347249				45.38
MELISSA HENDRICKS	09/15/16	1	PS	
*CHECK NUMBER..... 347250				150.02
DAN ESPINOSA	09/15/16	1	PS	
*CHECK NUMBER..... 347251				248.00
PIEDMONT CONCRETE PRODUCTS	09/15/16	1	PS	
*CHECK NUMBER..... 347252				491.64
LARRY MULKEY	09/15/16	1	PS	
*CHECK NUMBER..... 347253				16.00
*CHECK NUMBER..... 347254				20.00
*CHECK NUMBER..... 347255				38.00
LAURENS ELECTRIC COOPERATIVE	09/15/16	1	PS	
*CHECK NUMBER..... 347256				384.07
COLLEGE INN	09/15/16	1	PS	
*CHECK NUMBER..... 347257				66.85
HOLLY TOBIAS	09/15/16	1	PS	
*CHECK NUMBER..... 347258				150.02
SUNRUN INSTALLATION INC	09/15/16	1	PS	
*CHECK NUMBER..... 347259				54.00
MAHESH PATEL	09/15/16	1	PS	
*CHECK NUMBER..... 347260				150.00
SOLICITORS' ASSOCIATION OF	09/15/16	1	PS	
*CHECK NUMBER..... 347261				200.00
SAVANNAH MARRIOTT RIVERFRONT	09/15/16	1	PS	
*CHECK NUMBER..... 347262				194.71
MORRIS COMMUNICATIONS, INC	09/15/16	1	PS	
*CHECK NUMBER..... 347263				190.44
SHAUNA JETER	09/15/16	1	PS	
*CHECK NUMBER..... 347264				241.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PIEDMONT CREMATORY, INC *CHECK NUMBER..... 347265	09/15/16	1	PS	1,060.00
SCAAO *CHECK NUMBER..... 347266	09/15/16	1	PS	100.00
SC ASSOC OF COUNTIES *CHECK NUMBER..... 347267	09/15/16	1	PS	95.00
SC DEPT OF REVENUE *CHECK NUMBER..... 347268	09/15/16	1	PS	1,851.99
SECRETARY OF STATE *CHECK NUMBER..... 347269	09/15/16	1	PS	25.00
*CHECK NUMBER..... 347270				25.00
*CHECK NUMBER..... 347271				25.00
SPARTAN STAMP & SIGN CORP *CHECK NUMBER..... 347272	09/15/16	1	PS	72.61
*CHECK NUMBER..... 347273				59.36
*CHECK NUMBER..... 347274				26.45
WOODRUFF-ROEBUCK WATER *CHECK NUMBER..... 347275	09/15/16	1	PS	52.00
**BANK CODE..... 1				425,087.10
***G R A N D T O T A L				914,827.88