

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

PAGE 1

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
AMOUNT				
261.49	GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 348508	10/13/16	AA	PS
136.74	SIGN SOURCE LLC. *CHECK NUMBER..... 348608	10/13/16	AA	PS
398.23	**BANK CODE..... AA			

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
2.00	BROAD RIVER ELEC COOP *CHECK NUMBER..... 348498	10/06/16	B	PS
145.18	AT & T *CHECK NUMBER..... 348533	10/13/16	B	PS
639.71	*CHECK NUMBER..... 348534			
60.03	DUKE ENERGY *CHECK NUMBER..... 348562	10/13/16	B	P
103.79	*CHECK NUMBER..... 348565			
239.40	*CHECK NUMBER..... 348566			
135.31	*CHECK NUMBER..... 348567			
180.12	*CHECK NUMBER..... 348568			
950.00	SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 348580	10/13/16	B	PS
12.00	SJWD WATER DISTRICT *CHECK NUMBER..... 348588	10/13/16	B	PS
6,157.48	ECYCLE SECURE *CHECK NUMBER..... 348593	10/13/16	B	PS
150.00	D & E DISTRIBUTING, INC. *CHECK NUMBER..... 348599	10/13/16	B	PS
1,707.62	*CHECK NUMBER..... 348600			
1,257.75	*CHECK NUMBER..... 348601			
448.36	*CHECK NUMBER..... 348602			
2,250.00	CARLSON ENVIRONMENTAL *CHECK NUMBER..... 348618	10/13/16	B	PS
969.83	O'SULLIVAN EQUIP. & SUPPLY INC *CHECK NUMBER..... 348624	10/13/16	B	PS
129.43	IDEAL FUEL COMPANY, INC *CHECK NUMBER..... 348633	10/13/16	B	PS

NEGA TIRE

10/13/16 B PS

\*CHECK NUMBER..... 348642

4,233.70

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
783.69	TIDEWATER EQUIPMENT COMPANY *CHECK NUMBER..... 348648	10/13/16	B	PS
153.26	UNIFIRST *CHECK NUMBER..... 348649	10/13/16	B	PS
177.02	*CHECK NUMBER..... 348650			
177.02	*CHECK NUMBER..... 348651			
59.33	*CHECK NUMBER..... 348652			
6.33	JOHNSON'S ACE HARDWARE INC. *CHECK NUMBER..... 348661	10/13/16	B	PS
498.00	JANI-KING OF GREENVILLE/ *CHECK NUMBER..... 348669	10/13/16	B	PS
124.08	LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 348676	10/13/16	B	PS
101.22	*CHECK NUMBER..... 348677			
100.25	*CHECK NUMBER..... 348678			
45.95	LIBERTY-CHESNEE-FINGERVILLE *CHECK NUMBER..... 348688	10/13/16	B	PS
54.30	WOODRUFF-ROEBUCK WATER *CHECK NUMBER..... 348745	10/13/16	B	PS
54.30	*CHECK NUMBER..... 348746			
22,106.46	**BANK CODE..... B			

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	BLUELINE RENTAL, LLC *CHECK NUMBER..... 348517	10/13/16	BB	PS	331.14
	BOILING SPRINGS SMALL ENGINE *CHECK NUMBER..... 348552	10/13/16	BB	PS	727.51
	SLOAN CONSTRUCTION COMPANY *CHECK NUMBER..... 348586	10/13/16	BB	PS	389.87
	F & R ASPHALT, INC. F1 *CHECK NUMBER..... 348613	10/13/16	BB	PS	136.32
	INMAN STONE COMPANY *CHECK NUMBER..... 348620	10/13/16	BB	PS	162.82
	BIRD CORP OF GRAMLING *CHECK NUMBER..... 348622	10/13/16	BB	PS	2,391.00
	STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 348639	10/13/16	BB	PS	106.53
	GOSSETT CONCRETE PIPE COMPANY *CHECK NUMBER..... 348658	10/13/16	BB	PS	1,888.92
	KING ASPHALT, INC. *CHECK NUMBER..... 348666	10/13/16	BB	PS	1,649.55
	LOWES HOME CENTER, INC. *CHECK NUMBER..... 348689	10/13/16	BB	PS	48.36
	*CHECK NUMBER..... 348690				30.19
	*CHECK NUMBER..... 348691				42.98
	*CHECK NUMBER..... 348692				190.78
	ROGERS GROUP, INC. *CHECK NUMBER..... 348693	10/13/16	BB	PS	1,842.29
	*CHECK NUMBER..... 348694				693,278.23
	NORRIS SUPPLY COMPANY *CHECK NUMBER..... 348723	10/13/16	BB	PS	164.83
	PIEDMONT FARM & GARDEN INC *CHECK NUMBER..... 348725	10/13/16	BB	PS	19.08

QUILL CORPORATION

10/13/16 BB PS

\*CHECK NUMBER..... 348728

62.53



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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
195.50	SHOPPERLOCAL LLC *CHECK NUMBER..... 348512	10/13/16	C	PS
195.11	RICOH USA, INC *CHECK NUMBER..... 348513	10/13/16	C	PS
672.85	WALDROP MECHANICAL SERVICES *CHECK NUMBER..... 348525	10/13/16	C	PS
360.00	SCAADAC *CHECK NUMBER..... 348585	10/13/16	C	PS
590.00	THE SOUTHER AGENCY *CHECK NUMBER..... 348597	10/13/16	C	PS
4,822.34	THYSSENKRUPP ELEVATOR INC. *CHECK NUMBER..... 348603	10/13/16	C	PS
120.14	VICTORIA PAYNE *CHECK NUMBER..... 348659	10/13/16	C	PS
134.52	PATTY ANN WHEATLY *CHECK NUMBER..... 348704	10/13/16	C	PS
75.00	ADRIAN T PATTON *CHECK NUMBER..... 348705	10/13/16	C	PS
150.00	CHRISTOPHER DAVID BISHOP *CHECK NUMBER..... 348706	10/13/16	C	PS
225.00	KEVIN W WELLS *CHECK NUMBER..... 348707	10/13/16	C	PS
25.92	ELENA NEWMAN *CHECK NUMBER..... 348709	10/13/16	C	PS
2,360.00	ACCURATE DIAGNOSTICS *CHECK NUMBER..... 348710	10/13/16	C	PS
8.59	USA LAMP & BALLAST RECYCLING, *CHECK NUMBER..... 348711	10/13/16	C	PS
98.28	LAURA BUTTREY *CHECK NUMBER..... 348712	10/13/16	C	PS
227.68	TAYLOR DOCKTER *CHECK NUMBER..... 348713	10/13/16	C	PS



\*CHECK NUMBER..... 348714

139.86

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CHECK	VENDOR NAME	AMOUNT	DATE PAID	BANK CODE	PAY CODE
	INDERJIT KAUR *CHECK NUMBER..... 348715	100.00	10/13/16	C	PS
	VISTA MARINA INN HOTEL, INC *CHECK NUMBER..... 348716	359.52	10/13/16	C	PS
	W N KIRKLAND, INC. *CHECK NUMBER..... 348742	150.00	10/13/16	C	PS
	**BANK CODE..... C	11,010.31			

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
556.82	CLERK OF COURT *CHECK NUMBER..... 348499	10/06/16	D	PS
280.50	DAVID LAWSON *CHECK NUMBER..... 348500	10/06/16	D	PS
7.58	GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 348509	10/13/16	D	PS
111.95	*CHECK NUMBER..... 348510			
9,831.25	BAKER & BAKER REAL ESTATE *CHECK NUMBER..... 348511	10/13/16	D	PS
3.78	CAROLINE PARRIS *CHECK NUMBER..... 348549	10/13/16	D	PS
50.00	CITY OF GREER *CHECK NUMBER..... 348573	10/13/16	D	PS
31.86	TANYA CAMP *CHECK NUMBER..... 348576	10/13/16	D	PS
2,568.53	SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 348579	10/13/16	D	PS
38.50	SPARTANBURG COUNTY *CHECK NUMBER..... 348594	10/13/16	D	PS
598.00	SIGN SOURCE LLC. *CHECK NUMBER..... 348609	10/13/16	D	PS
352,540.19	ROGERS GROUP, INC. *CHECK NUMBER..... 348695	10/13/16	D	PS
9,173.25	*CHECK NUMBER..... 348696			
13,347.68	MOTOROLA SOLUTIONS, INC *CHECK NUMBER..... 348717	10/13/16	D	PS
485.00	MICHAEL ANTHONY MOORE *CHECK NUMBER..... 348718	10/13/16	D	PS
920.00	*CHECK NUMBER..... 348719			
	QUILL CORPORATION *CHECK NUMBER..... 348729	10/13/16	D	PS

50.56

\*\*BANK CODE..... D

390,595.45

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
10.68	AT&T *CHECK NUMBER..... 348504	10/11/16	DD	PS	
6,014.18	PET DAIRY *CHECK NUMBER..... 348514	10/13/16	DD	PS	
1,228.56	EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 348524	10/13/16	DD	PS	
120.84	CDW GOVERNMENT INC *CHECK NUMBER..... 348548	10/13/16	DD	PS	
21,290.83	DUKE ENERGY *CHECK NUMBER..... 348570	10/13/16	DD	PS	
65.00	CAROLINE DUNPHY *CHECK NUMBER..... 348574	10/13/16	DD	PS	
19.08	CAROLINA EMBLEM COMPANY, INC *CHECK NUMBER..... 348575	10/13/16	DD	PS	
50.00	KELLER EYE CARE, LLC *CHECK NUMBER..... 348582	10/13/16	DD	PS	
936.43	D & E DISTRIBUTING, INC. *CHECK NUMBER..... 348598	10/13/16	DD	PS	
53.00	LEXISNEXIS RISK DATA MGMT, INC *CHECK NUMBER..... 348614	10/13/16	DD	PS	
648.36	HENRY SCHEIN, INC *CHECK NUMBER..... 348635	10/13/16	DD	PS	
2,484.64	DADE PAPER & BAG CO. *CHECK NUMBER..... 348643	10/13/16	DD	PS	
2,210.00	CONTRACT PHARMACY SERVICES, IN *CHECK NUMBER..... 348647	10/13/16	DD	PS	
519.00	MOUNTAINTOP ENTERPRISE LLC *CHECK NUMBER..... 348657	10/13/16	DD	PS	
223.00	CHRISTY BARBEE *CHECK NUMBER..... 348686	10/13/16	DD	PS	
14,015.10	SATELLITE TRACKING OF *CHECK NUMBER..... 348701	10/13/16	DD	PS	





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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
950.00	CROSSROADS ENVIRONMENTAL, LLC *CHECK NUMBER..... 348555	10/13/16	F	PS	
34.23	DUKE ENERGY *CHECK NUMBER..... 348571	10/13/16	F	PS	
187.92	SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 348581	10/13/16	F	PS	
90.86	OFFICE DEPOT *CHECK NUMBER..... 348589	10/13/16	F	PS	
11,425.00	MARK PANGEL AND/OR KEN PANGEL *CHECK NUMBER..... 348590	10/13/16	F	PS	
792.40	ALLEGRA MARKETING PRINT MAIL *CHECK NUMBER..... 348606	10/13/16	F	PS	
13,480.41	**BANK CODE..... F				



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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	SC DEPT OF LLR *CHECK NUMBER..... 348553	10/13/16	FM	PS	210.00
	FIRST CHOICE TERMITE AND *CHECK NUMBER..... 348557	10/13/16	FM	PS	901.36
	THE BUDD GROUP, INC *CHECK NUMBER..... 348558	10/13/16	FM	PS	30.00
	*CHECK NUMBER..... 348560				17,792.47
	DUKE ENERGY *CHECK NUMBER..... 348569	10/13/16	FM	PS	18,284.40
	TRANE U.S., INC. *CHECK NUMBER..... 348577	10/13/16	FM	PS	2,404.00
	AMERICAN TESTING & INSPECTION *CHECK NUMBER..... 348644	10/13/16	FM	PS	600.00
	THE METRO GROUP INC. *CHECK NUMBER..... 348655	10/13/16	FM	PS	1,020.97
	AIRGAS USA, LLC *CHECK NUMBER..... 348700	10/13/16	FM	PS	20.94
	SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 348733	10/13/16	FM	PS	3,881.41
	**BANK CODE..... FM				45,145.55

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
150.00	DALE WINNINGHAM *CHECK NUMBER..... 348506	10/13/16	G	PS
1,001.25	WINDSTREAM NUVOX, INC *CHECK NUMBER..... 348523	10/13/16	G	PS
132.00	JOHNSON FARMS *CHECK NUMBER..... 348537	10/13/16	G	PS
80.00	CHRIS BULLARD GIRL SCOUTS *CHECK NUMBER..... 348538	10/13/16	G	PS
150.00	MARQUISE PEARSON *CHECK NUMBER..... 348539	10/13/16	G	PS
205.00	NICHOLAS BURKS *CHECK NUMBER..... 348540	10/13/16	G	PS
75.00	TAYLOR COLLINS *CHECK NUMBER..... 348541	10/13/16	G	PS
50.00	TINA MCKINNEY *CHECK NUMBER..... 348542	10/13/16	G	PS
78.84	MARY LYLES *CHECK NUMBER..... 348545	10/13/16	G	PS
149.23	WINDSTREAM INC *CHECK NUMBER..... 348556	10/13/16	G	PS
17,840.08	DUKE ENERGY *CHECK NUMBER..... 348564	10/13/16	G	PS
302.90	CHARTER COMMUNICATIONS *CHECK NUMBER..... 348583	10/13/16	G	PS
1,745.64	*CHECK NUMBER..... 348584			
7,172.05	SJWD WATER DISTRICT *CHECK NUMBER..... 348587	10/13/16	G	PS
107.54	SIGN SOURCE LLC. *CHECK NUMBER..... 348607	10/13/16	G	PS
830.81	XEROX CORPORATION *CHECK NUMBER..... 348625	10/13/16	G	P

ELISE GOSNELL

10/13/16 G PS

\*CHECK NUMBER..... 348631

57.24

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
1,170.00	INMAN-CAMPOBELLO WATER DIST *CHECK NUMBER..... 348634	10/13/16	G	PS
150.00	RUSSELL PORTER *CHECK NUMBER..... 348668	10/13/16	G	PS
17.00	MCKENNA SPROUSE *CHECK NUMBER..... 348672	10/13/16	G	PS
2,684.00	SC ASA *CHECK NUMBER..... 348673	10/13/16	G	PS
18.95	LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 348675	10/13/16	G	PS
300.00	CHRISTOPHER E TAYLOR *CHECK NUMBER..... 348680	10/13/16	G	PS
43.20	MATTIE ELLISOR *CHECK NUMBER..... 348682	10/13/16	G	PS
73.44	LINDA PERTEET *CHECK NUMBER..... 348684	10/13/16	G	PS
71.28	*CHECK NUMBER..... 348685			
74.70	LIBERTY-CHESNEE-FINGERVILLE *CHECK NUMBER..... 348687	10/13/16	G	PS
145.19	DIRECTV INC *CHECK NUMBER..... 348703	10/13/16	G	PS
75.00	ROBERT JOHNSON *CHECK NUMBER..... 348708	10/13/16	G	PS
70.60	PIEDMONT NATURAL GAS *CHECK NUMBER..... 348726	10/13/16	G	PS
2,109.61	SC DEPT OF REVENUE *CHECK NUMBER..... 348730	10/13/16	G	PS
9,019.21	SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 348735	10/13/16	G	PS
2,299.14	WOODRUFF-ROEBUCK WATER *CHECK NUMBER..... 348744	10/13/16	G	PS
	**BANK CODE..... G			

48,448.90



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CHECK	VENDOR NAME	AMOUNT	DATE PAID	BANK CODE	PAY CODE
	QS1 *CHECK NUMBER..... 348507	431.49	10/13/16	IT	PS
	AT & T *CHECK NUMBER..... 348535	3,945.58	10/13/16	IT	PS
	KEYMARK, INC. *CHECK NUMBER..... 348653	2,268.00	10/13/16	IT	PS
	AT & T *CHECK NUMBER..... 348665	2,319.90	10/13/16	IT	PS
	CPS INTEGRATIONS, LLC *CHECK NUMBER..... 348698	2,581.10	10/13/16	IT	PS
	**BANK CODE..... IT	11,546.07			

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	BRENT BISHOP *CHECK NUMBER..... 348527	10/13/16	J	PS	40.22
	CONSTANT CONTACT *CHECK NUMBER..... 348612	10/13/16	J	PS	546.00
	JASON'S DELI *CHECK NUMBER..... 348616	10/13/16	J	PS	70.59
	MIDWAY BBQ INC *CHECK NUMBER..... 348617	10/13/16	J	PS	133.75
	METADATA IT, LLC *CHECK NUMBER..... 348656	10/13/16	J	PS	117.78
	**BANK CODE..... J				908.34



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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	ALAN DICKSON *CHECK NUMBER..... 348515	10/13/16	L	P	437.92
	LANGUAGE LINE SERVICE INC. *CHECK NUMBER..... 348516	10/13/16	L	PS	1,327.88
	POWER DMS *CHECK NUMBER..... 348519	10/13/16	L	PS	1,826.11
	AT & T *CHECK NUMBER..... 348530	10/13/16	L	P	346.02
	*CHECK NUMBER..... 348531				7,934.10
	*CHECK NUMBER..... 348532				190.00
	APRIL CLARK *CHECK NUMBER..... 348543	10/13/16	L	PS	123.00
	KYLE GREENE *CHECK NUMBER..... 348544	10/13/16	L	PS	123.00
	VERIZON WIRELESS *CHECK NUMBER..... 348561	10/13/16	L	PS	185.20
	WENDI LIVELY *CHECK NUMBER..... 348596	10/13/16	L	PS	169.00
	MICHAEL FLYNN *CHECK NUMBER..... 348604	10/13/16	L	PS	169.00
	MEDICAL PRIORITY CONSULTANTS *CHECK NUMBER..... 348621	10/13/16	L	PS	2,585.00
	DAVID MARTIN *CHECK NUMBER..... 348627	10/13/16	L	PS	123.00
	JOHN SAWYER *CHECK NUMBER..... 348637	10/13/16	L	PS	72.36
	DAN ESPINOSA *CHECK NUMBER..... 348671	10/13/16	L	PS	25.00
	SANDY POORE *CHECK NUMBER..... 348683	10/13/16	L	PS	123.00
	KELLY HORTON	10/13/16	L	PS	

\*CHECK NUMBER..... 348720  
123.00  
\*\*BANK CODE..... L  
15,882.59

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CHECK	VENDOR	DATE	BANK	PAY
AMOUNT	NAME	PAID	CODE	CODE
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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	CDW GOVERNMENT INC *CHECK NUMBER..... 348547	10/13/16	M	PS	1,822.12
	CARSON'S NUT,BOLT & TOOL, INC *CHECK NUMBER..... 348578	10/13/16	M	PS	29.01
	ANTHEM SPORTS LLC *CHECK NUMBER..... 348591	10/13/16	M	PS	3,774.42
	STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 348640	10/13/16	M	PS	216.59
	CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 348654	10/13/16	M	PS	1,080.00
	CPS INTEGRATIONS, LLC *CHECK NUMBER..... 348699 **BANK CODE..... M	10/13/16	M	PS	1,584.70 8,506.84



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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
AMOUNT				
2,500.00	BURRIS TRUST PROPERTIES *CHECK NUMBER..... 348667	10/13/16	R	PS
29.95	LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 348674	10/13/16	R	PS
250.00	NEWMAN FENCE COMPANY, INC *CHECK NUMBER..... 348722	10/13/16	R	PS
2,779.95	**BANK CODE..... R			



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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
341.37	AUTO GLASS SERVICE *CHECK NUMBER..... 348520	10/13/16	T	PS
65.00	*CHECK NUMBER..... 348521			
65.00	*CHECK NUMBER..... 348522			
191.00	LIGHT-N-UP, LLC *CHECK NUMBER..... 348536	10/13/16	T	PS
175.50	BMK DISTRIBUTORS INC *CHECK NUMBER..... 348550	10/13/16	T	PS
259.00	CUMMINS ATLANTIC INC. *CHECK NUMBER..... 348551	10/13/16	T	PS
1,191.70	BRADY'S FRAME & ALIGNMENT *CHECK NUMBER..... 348554	10/13/16	T	PS
371.57	THE BUDD GROUP, INC *CHECK NUMBER..... 348559	10/13/16	T	PS
1,396.89	DUKE ENERGY *CHECK NUMBER..... 348563	10/13/16	T	PS
441.00	CAMPBELL'S, INC. F1 *CHECK NUMBER..... 348572	10/13/16	T	PS
45.11	LINDER INDUSTRIAL MACHINERY CO *CHECK NUMBER..... 348595	10/13/16	T	PS
412.89	CHARLES D ROBERTSON *CHECK NUMBER..... 348619	10/13/16	T	PS
91.76	VERMEER MID ATLANTIC, INC *CHECK NUMBER..... 348623	10/13/16	T	PS
796.26	PETTY'S AUTOMOTIVE *CHECK NUMBER..... 348632	10/13/16	T	PS
30.00	CLEAR CHOICE AUTO GLASS, LLC. *CHECK NUMBER..... 348638	10/13/16	T	PS
639.87	HALL MANUFACTURING, LLC *CHECK NUMBER..... 348641	10/13/16	T	PS
	CALIBER BODYWORKS OF SC, INC.	10/13/16	T	PS



\*CHECK NUMBER..... 348645

1,075.40

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VENDOR                DATE   BANK  PAY
CHECK                 PAID   CODE CODE
AMOUNT
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    *CHECK NUMBER..... 348646
1,068.47

    NAPA AUTO PARTS      10/13/16  T    PS
    *CHECK NUMBER..... 348679
62.28

    UNIQUE CAR AUDIO, INC.  10/13/16  T    PS
    *CHECK NUMBER..... 348697
106.00

    NORRIS SUPPLY COMPANY  10/13/16  T    PS
    *CHECK NUMBER..... 348724
505.94

    TAYLOR ENTERPRISES, INC  10/13/16  T    PS
    *CHECK NUMBER..... 348736
3,139.85

    *CHECK NUMBER..... 348737
15,426.61

    *CHECK NUMBER..... 348738
27,638.08

    *CHECK NUMBER..... 348739
15,546.18

    *CHECK NUMBER..... 348740
4,157.75

    WELDORS SUPPLY HOUSE, INC  10/13/16  T    PS
    *CHECK NUMBER..... 348743
40.28
    **BANK CODE..... T
75,280.76
    
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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
28.86	ROBERT B HALL *CHECK NUMBER..... 348518	10/13/16	TT	PS
28.86	KRISTIN MILLONZI *CHECK NUMBER..... 348528	10/13/16	TT	PS
28.86	THOMAS BOGGS *CHECK NUMBER..... 348529	10/13/16	TT	PS
414.80	CHAD SNYDER *CHECK NUMBER..... 348546	10/13/16	TT	PS
28.86	MATTHEW SHEALY *CHECK NUMBER..... 348610	10/13/16	TT	PS
28.86	DON THOMPSON *CHECK NUMBER..... 348628	10/13/16	TT	PS
28.86	ANDREA PRICE *CHECK NUMBER..... 348629	10/13/16	TT	PS
49.38	RICHARD WHELCHER *CHECK NUMBER..... 348630	10/13/16	TT	PS
28.86	LAURA SELLERS *CHECK NUMBER..... 348662	10/13/16	TT	PS
167.00	R. SCOTT DAVIS *CHECK NUMBER..... 348663	10/13/16	TT	PS
28.86	PAUL NEELY *CHECK NUMBER..... 348681	10/13/16	TT	PS
28.86	CHRISTOPHER THOMPSON *CHECK NUMBER..... 348721	10/13/16	TT	PS
30.05	PIEDMONT NATURAL GAS *CHECK NUMBER..... 348727	10/13/16	TT	PS
920.97	**BANK CODE..... TT			



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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	JOSHUA MONTJOY *CHECK NUMBER..... 348501	10/06/16	W	PS	260.00
	AMOS DURHAM *CHECK NUMBER..... 348505	10/11/16	W	PS	82.00
	MARILYN ROMAN *CHECK NUMBER..... 348592	10/13/16	W	PS	118.00
	FIRST CASH PAWN #105 *CHECK NUMBER..... 348611	10/13/16	W	PS	140.00
	SMART PAWN *CHECK NUMBER..... 348626	10/13/16	W	PS	50.00
	CASH TODAY PAWN & JEWELRY *CHECK NUMBER..... 348636	10/13/16	W	PS	40.00
	COURTNEY BURGESS *CHECK NUMBER..... 348660	10/13/16	W	PS	118.00
	BIG BOOM GUNS AND PAWN *CHECK NUMBER..... 348664	10/13/16	W	PS	100.00
	CHRIS BRUMLOW *CHECK NUMBER..... 348670	10/13/16	W	PS	274.00
	**BANK CODE..... W				1,182.00

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	AT&T *CHECK NUMBER..... 348502	10/11/16	1	PS	479.00
	*CHECK NUMBER..... 348503				6.25
	PRESORT PLUS, INC *CHECK NUMBER..... 348747	10/13/16	1	P	1,064.46
	JD LANGFORD *CHECK NUMBER..... 348748	10/13/16	1	PS	408.24
	ACTION PRINTING, INC *CHECK NUMBER..... 348749	10/13/16	1	PS	132.50
	JERRY GAINES *CHECK NUMBER..... 348750	10/13/16	1	PS	50.00
	THE PALLADIAN GROUP, INC *CHECK NUMBER..... 348751	10/13/16	1	PS	7,500.00
	GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 348752	10/13/16	1	P	810.48
	*CHECK NUMBER..... 348753				15.07
	*CHECK NUMBER..... 348754				741.98
	*CHECK NUMBER..... 348755				105.63
	*CHECK NUMBER..... 348756				338.61
	*CHECK NUMBER..... 348757				1,303.80
	CHICK-FIL-A *CHECK NUMBER..... 348758	10/13/16	1	PS	69.71
	WAL-MART ASSET PROTECTION *CHECK NUMBER..... 348759	10/13/16	1	PS	10.47
	*CHECK NUMBER..... 348760				8.98
	SPARTANBURG COMMUNITY COLLEGE *CHECK NUMBER..... 348761	10/13/16	1	PS	122.66
	RICOH USA, INC *CHECK NUMBER..... 348762	10/13/16	1	PS	

82.63

STEWART WINSLOW

10/13/16 1 PS

\*CHECK NUMBER..... 348763

50.00

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

PAGE 30

CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	AMERICAN TIME DATA, INC *CHECK NUMBER..... 348764	10/13/16	1	PS	270.00
	*CHECK NUMBER..... 348765				135.00
	*CHECK NUMBER..... 348766				167.48
	MARTIAL ROBICHAUD *CHECK NUMBER..... 348767	10/13/16	1	PS	50.00
	SCATT *CHECK NUMBER..... 348768	10/13/16	1	PS	250.00
	COCA-COLA BOTTLING COMPANY *CHECK NUMBER..... 348769	10/13/16	1	PS	43.56
	STATE TRANSPORT POLICE *CHECK NUMBER..... 348770	10/13/16	1	PS	100.00
	HAROLD SCRUGGS *CHECK NUMBER..... 348771	10/13/16	1	PS	50.00
	STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 348772	10/13/16	1	PS	12.70
	SALUDA RIVER PET CENTER *CHECK NUMBER..... 348773	10/13/16	1	PS	357.14
	DONNA TURNER WILLIAMS *CHECK NUMBER..... 348774	10/13/16	1	PS	50.00
	ANDY'S PARTY SHOP *CHECK NUMBER..... 348775	10/13/16	1	PS	83.34
	AT & T *CHECK NUMBER..... 348776	10/13/16	1	PS	869.63
	*CHECK NUMBER..... 348777				15.70
	*CHECK NUMBER..... 348778				111.37
	*CHECK NUMBER..... 348779				15.96
	*CHECK NUMBER..... 348780				1,796.93
	BOMAR PRINTING AND MAILING	10/13/16	1	PS	



\*CHECK NUMBER..... 348781

873.50

HANNAH ARNOLD

10/13/16 1 PS

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

PAGE 31

CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
197.91	*CHECK NUMBER..... 348782			
177.12	AMY BOLICK *CHECK NUMBER..... 348783	10/13/16	1	PS
255.00	IRVIN WALTER *CHECK NUMBER..... 348784	10/13/16	1	PS
129.00	SARAH MCKINNEY *CHECK NUMBER..... 348785	10/13/16	1	PS
1,171.00	WORTHLESS CHECK PROGRAM *CHECK NUMBER..... 348786	10/13/16	1	PS
81.00	JEFFERY B HAWKINS *CHECK NUMBER..... 348787	10/13/16	1	PS
400.50	UPWARD BUILDERS *CHECK NUMBER..... 348788	10/13/16	1	PS
748.50	DAN RYAN BUILDERS SC LLC *CHECK NUMBER..... 348789	10/13/16	1	P
717.00	*CHECK NUMBER..... 348790			
1,824.98	AMERICAN TOWER CORPORATION *CHECK NUMBER..... 348791	10/13/16	1	P
406.00	THE BUDD GROUP, INC *CHECK NUMBER..... 348792	10/13/16	1	PS
6.90	LISA BOLLINGER *CHECK NUMBER..... 348793	10/13/16	1	PS
91.47	NORTH AMERICAN TELECOM *CHECK NUMBER..... 348794	10/13/16	1	PS
2,550.41	VERIZON WIRELESS *CHECK NUMBER..... 348795	10/13/16	1	PS
4,320.66	*CHECK NUMBER..... 348796			
294.22	FORMS & SUPPLY, INC *CHECK NUMBER..... 348797	10/13/16	1	PS
124.29	*CHECK NUMBER..... 348798			

\*CHECK NUMBER..... 348799  
108.14

DUKE ENERGY                      10/13/16   1   PS

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
14.30	*CHECK NUMBER..... 348800			
158.99	*CHECK NUMBER..... 348801			
14.44	*CHECK NUMBER..... 348802			
13.76	*CHECK NUMBER..... 348803			
18.05	*CHECK NUMBER..... 348804			
600.00	STEPHEN J SAMPSON, PH D *CHECK NUMBER..... 348805	10/13/16	1	PS
22.14	KARMILLA WILLIAMS *CHECK NUMBER..... 348806	10/13/16	1	PS
350.88	FRONTIER *CHECK NUMBER..... 348807	10/13/16	1	PS
88.29	LISA ESTES *CHECK NUMBER..... 348808	10/13/16	1	PS
69.98	CHARTER COMMUNICATIONS *CHECK NUMBER..... 348809	10/13/16	1	PS
63.55	A ARRANGEMENT FLORIST *CHECK NUMBER..... 348810	10/13/16	1	P
83.69	*CHECK NUMBER..... 348811			
48.00	STERICYCLE INC *CHECK NUMBER..... 348812	10/13/16	1	PS
649.29	ASSOCIATED PACKAGING, INC *CHECK NUMBER..... 348813	10/13/16	1	PS
180.00	SHIV TOBACCO OUTLET *CHECK NUMBER..... 348814	10/13/16	1	PS
111.03	SPIRIT COMMUNICATIONS *CHECK NUMBER..... 348815	10/13/16	1	PS
3,352.37	*CHECK NUMBER..... 348816			
62.99	CHESNEE COMMUNICATIONS *CHECK NUMBER..... 348817	10/13/16	1	PS

DONNA THOMAS

10/13/16 1 PS

\*CHECK NUMBER..... 348818

270.00

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
500.00	CITY OF SPARTANBURG *CHECK NUMBER..... 348819	10/13/16	1	PS
117.84	LYMAN DRUG INC. *CHECK NUMBER..... 348820	10/13/16	1	PS
12.00	SJWD WATER DISTRICT *CHECK NUMBER..... 348821	10/13/16	1	PS
186.48	OFFICE DEPOT *CHECK NUMBER..... 348822	10/13/16	1	PS
109.47	*CHECK NUMBER..... 348823			
119.37	*CHECK NUMBER..... 348824			
13,144.99	MUNICIPAL EMERGENCY SERVICES *CHECK NUMBER..... 348825	10/13/16	1	PS
50.00	JOSEPH WHITNER KENNEDY JR *CHECK NUMBER..... 348826	10/13/16	1	PS
308.88	SC DEPT OF ARCHIVES & HISTORY *CHECK NUMBER..... 348827	10/13/16	1	PS
124,964.22	SPARTANBURG REGIONAL *CHECK NUMBER..... 348828	10/13/16	1	PS
244.34	GSP INTERNATIONAL AIRPORT *CHECK NUMBER..... 348829	10/13/16	1	PS
50.00	LES (JAMES) GREEN *CHECK NUMBER..... 348830	10/13/16	1	PS
375.00	PHYSICIANS BILLING SERVICES *CHECK NUMBER..... 348831	10/13/16	1	PS
5,472.83	SPARTANBURG REGIONAL HEALTH *CHECK NUMBER..... 348832	10/13/16	1	PS
125.00	MUNICIPAL ASSOCIATION OF SC *CHECK NUMBER..... 348833	10/13/16	1	PS
50.00	DOUGLAS C BRACKETT *CHECK NUMBER..... 348834	10/13/16	1	PS
	PALMETTO POSTING, INC *CHECK NUMBER..... 348835	10/13/16	1	PS

64,440.00

VOICELINK SYSTEMS

10/13/16 1 PS

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
126.38	*CHECK NUMBER..... 348836			
	CYNTHIA CASH	10/13/16	1	PS
80.42	*CHECK NUMBER..... 348837			
	WSPA	10/13/16	1	PS
4,096.00	*CHECK NUMBER..... 348838			
	NACCTFO TREASURER	10/13/16	1	PS
280.00	*CHECK NUMBER..... 348839			
	D & E DISTRIBUTING, INC.	10/13/16	1	PS
464.23	*CHECK NUMBER..... 348840			
27,762.43	*CHECK NUMBER..... 348841			
96.64	*CHECK NUMBER..... 348842			
233.19	*CHECK NUMBER..... 348843			
105.99	*CHECK NUMBER..... 348844			
427.19	*CHECK NUMBER..... 348845			
450.00	*CHECK NUMBER..... 348846			
	FORMAX, INC	10/13/16	1	PS
1,460.00	*CHECK NUMBER..... 348847			
	CARE ANIMAL EMERGENCY CLINIC	10/13/16	1	PS
213.50	*CHECK NUMBER..... 348848			
	ANDY CLARK	10/13/16	1	PS
85.00	*CHECK NUMBER..... 348849			
	NEW METHOD LAUNDRY & CLEANERS	10/13/16	1	PS
33.92	*CHECK NUMBER..... 348850			
	ANDERSON AUTO CENTER	10/13/16	1	PS
99.17	*CHECK NUMBER..... 348851			
	CHECK CONNECTION	10/13/16	1	PS
64.52	*CHECK NUMBER..... 348852			
	SHRED 360	10/13/16	1	PS
47.70	*CHECK NUMBER..... 348853			



\*CHECK NUMBER..... 348854

104.94

LEXISNEXIS RISK DATA MGMT, INC 10/13/16 1 PS

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	*CHECK NUMBER..... 348855				524.06
	*CHECK NUMBER..... 348856				53.00
	JOHNSON, SMITH, HIBBARD AND *CHECK NUMBER..... 348857	10/13/16	1	PS	2,100.00
	*CHECK NUMBER..... 348858				2,025.00
	JASON'S DELI *CHECK NUMBER..... 348859	10/13/16	1	PS	214.34
	SPRINT *CHECK NUMBER..... 348860	10/13/16	1	PS	15.00
	MARK LINK *CHECK NUMBER..... 348861	10/13/16	1	PS	54.00
	MONICA LINK *CHECK NUMBER..... 348862	10/13/16	1	PS	37.80
	XEROX CORPORATION *CHECK NUMBER..... 348863	10/13/16	1	P	36.16
	*CHECK NUMBER..... 348864				627.53
	*CHECK NUMBER..... 348865				56.08
	*CHECK NUMBER..... 348866				295.15
	NAPWDA *CHECK NUMBER..... 348867	10/13/16	1	PS	45.00
	TONY WOODWARD *CHECK NUMBER..... 348868	10/13/16	1	PS	51.00
	*CHECK NUMBER..... 348869				46.00
	STATE OF SOUTH CAROLINA *CHECK NUMBER..... 348870	10/13/16	1	PS	105.00
	GREENVILLE COUNTY ANIMAL *CHECK NUMBER..... 348871	10/13/16	1	PS	29,060.00
	JOHN MCNAMARA *CHECK NUMBER..... 348872	10/13/16	1	PS	2,200.00

\*CHECK NUMBER..... 348873  
27,947.61

\*CHECK NUMBER..... 348874  
119,732.00

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	AMOUNT
	*CHECK NUMBER..... 348875				2,301.00
	*CHECK NUMBER..... 348876				5,970.00
	SPARTAN OFFICE SOLUTIONS	10/13/16	1	PS	
	*CHECK NUMBER..... 348877				31.80
	*CHECK NUMBER..... 348878				31.80
	*CHECK NUMBER..... 348879				34.98
	*CHECK NUMBER..... 348880				31.80
	JUSTICETRAX INC	10/13/16	1	PS	
	*CHECK NUMBER..... 348881				4,950.00
	KEN SMITH INC	10/13/16	1	PS	
	*CHECK NUMBER..... 348882				1,050.00
	METADATA IT, LLC	10/13/16	1	PS	
	*CHECK NUMBER..... 348883				11,200.00
	JOAN HOLLIDAY	10/13/16	1	PS	
	*CHECK NUMBER..... 348884				27.60
	JOHN DAVID WREN	10/13/16	1	PS	
	*CHECK NUMBER..... 348885				720.00
	*CHECK NUMBER..... 348886				6,150.00
	WATERSTONE SOUTHEAST PORTFOLIO	10/13/16	1	PS	
	*CHECK NUMBER..... 348887				43,745.17
	TRANSUNION RISK & ALTERNATIVE	10/13/16	1	PS	
	*CHECK NUMBER..... 348888				536.50
	*CHECK NUMBER..... 348889				69.50
	*CHECK NUMBER..... 348890				50.00
	GENERAL PARTNERS	10/13/16	1	PS	
	*CHECK NUMBER..... 348891				5,000.00
	JOE DEAN HOYLE	10/13/16	1	PS	
	*CHECK NUMBER..... 348892				112.32

T MOBILE USA

10/13/16 1 PS

\*CHECK NUMBER..... 348893

51.00

SPARTANBURG COUNTY

DATE 10/13/16

CHECK REGISTER

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CHECK AMOUNT	VENDOR NAME	DATE PAID	BANK CODE	PAY CODE
400.00	US PRISONER TRANSPORT *CHECK NUMBER..... 348894	10/13/16	1	PS
572.25	*CHECK NUMBER..... 348895			
1,527.38	CPR CELL PHONE REPAIR *CHECK NUMBER..... 348896	10/13/16	1	PS
46.00	LARRY MULKEY *CHECK NUMBER..... 348897	10/13/16	1	PS
51.00	*CHECK NUMBER..... 348898			
20.00	*CHECK NUMBER..... 348899			
365.83	LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 348900	10/13/16	1	PS
110.00	HUB CITY FINANCE *CHECK NUMBER..... 348901	10/13/16	1	PS
1,198.25	DMA INTERIOR SYSTEMS LLC *CHECK NUMBER..... 348902	10/13/16	1	PS
1,140.10	GREENVILLE COUNTY REGISTER *CHECK NUMBER..... 348903	10/13/16	1	PS
19.08	AIRGAS USA, LLC *CHECK NUMBER..... 348904	10/13/16	1	PS
99.25	JOSHUA HENDERSON *CHECK NUMBER..... 348905	10/13/16	1	PS
750.00	SECOND PRESBYTERIAN CHURCH *CHECK NUMBER..... 348906	10/13/16	1	PS
90.68	MOTOROLA SOLUTIONS, INC *CHECK NUMBER..... 348907	10/13/16	1	PS
398.75	OWEN G DUNN COMP *CHECK NUMBER..... 348908	10/13/16	1	PS
1,060.00	PIEDMONT CREMATORY, INC *CHECK NUMBER..... 348909	10/13/16	1	PS
84.12	PONDA CALDWELL *CHECK NUMBER..... 348910	10/13/16	1	PS

US POSTAL SERVICES

10/13/16 1 PS

\*CHECK NUMBER..... 348911

520.00

SPARTANBURG COUNTY

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CHECK REGISTER

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 CHECK      VENDOR                                      DATE      BANK    PAY  
           NAME                                      PAID      CODE    CODE  
 AMOUNT    -----    -----    -----  
 -----

\*CHECK NUMBER..... 348912  
 298.00

SC LAW ENFORCEMENT DIVISION      10/13/16    1      PS  
 \*CHECK NUMBER..... 348913  
 5,000.00

SC DEPT OF REVENUE                      10/13/16    1      PS  
 \*CHECK NUMBER..... 348914  
 4,975.07

DEPARTMENT OF NATURAL RESOURCE      10/13/16    1      PS  
 \*CHECK NUMBER..... 348915  
 94.56

\*CHECK NUMBER..... 348916  
 130.14

\*CHECK NUMBER..... 348917  
 162.66

\*CHECK NUMBER..... 348918  
 191.56

SECRETARY OF STATE                      10/13/16    1      PS  
 \*CHECK NUMBER..... 348919  
 25.00

\*CHECK NUMBER..... 348920  
 25.00

SOUTHEASTERN PRINTING CORP            10/13/16    1      PS  
 \*CHECK NUMBER..... 348921  
 270.30

SPARTAN STAMP & SIGN CORP              10/13/16    1      PS  
 \*CHECK NUMBER..... 348922  
 144.30

SPARTANBURG AREA MENTAL HEALTH      10/13/16    1      PS  
 \*CHECK NUMBER..... 348923  
 69,410.00

SPARTANBURG REGIONAL                    10/13/16    1      PS  
 \*CHECK NUMBER..... 348924  
 9,767.00

\*CHECK NUMBER..... 348925  
 222.76

\*\*BANK CODE..... 1  
 651,287.51  
 \*\*\*G R A N D T O T A L  
 2,123,196.55