

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TRI-COUNTY TECHNICAL COLLEGE *CHECK NUMBER..... 349350	10/25/16	AA	PS	590.00
VERIZON WIRELESS *CHECK NUMBER..... 349398	10/27/16	AA	PS	427.85
SJWD WATER DISTRICT *CHECK NUMBER..... 349426	10/27/16	AA	PS	162.00
GOV DEALS *CHECK NUMBER..... 349437 **BANK CODE..... AA	10/27/16	AA	PS	450.82 1,630.67

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 349376	10/27/16	B	PS	331.65
SOUTHEASTERN PAPER GROUP *CHECK NUMBER..... 349377	10/27/16	B	PS	262.03
SUPERIOR RECYCLING SOLUTIONS *CHECK NUMBER..... 349392	10/27/16	B	PS	300.00
DUKE ENERGY *CHECK NUMBER..... 349401	10/27/16	B	PS	238.80
*CHECK NUMBER..... 349402				176.43
*CHECK NUMBER..... 349403				40.97
*CHECK NUMBER..... 349404				31.95
*CHECK NUMBER..... 349405				131.05
*CHECK NUMBER..... 349406				105.82
ENVIRONMENTAL CONTRACT *CHECK NUMBER..... 349409	10/27/16	B	PS	4,212.00
SJWD WATER DISTRICT *CHECK NUMBER..... 349427	10/27/16	B	PS	808.96
GOV DEALS *CHECK NUMBER..... 349436	10/27/16	B	PS	79.50
ECYCLE SECURE *CHECK NUMBER..... 349439	10/27/16	B	PS	6,206.95
*CHECK NUMBER..... 349440				4,903.84
*CHECK NUMBER..... 349441				10,886.41
MERUS REFRESHMENT SERVICES *CHECK NUMBER..... 349451	10/27/16	B	PS	232.99
ENVIROSCAPE *CHECK NUMBER..... 349461	10/27/16	B	PS	422.19
O'SULLIVAN EQUIP. & SUPPLY INC *CHECK NUMBER..... 349462	10/27/16	B	PS	914.85
NEGA TIRE *CHECK NUMBER..... 349469	10/27/16	B	PS	7,279.94

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 349470				2,672.69
UNIFIRST	10/27/16	B	PS	
*CHECK NUMBER..... 349478				177.02
*CHECK NUMBER..... 349479				59.33
SPARTANBURG WATER SYSTEM	10/27/16	B	PS	
*CHECK NUMBER..... 349533				49.81
VULCAN CONSTR MATERIAL LLC	10/27/16	B	PS	
*CHECK NUMBER..... 349543				70,196.80
**BANK CODE..... B				110,721.98

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BRIAN BULLIS *CHECK NUMBER..... 349379	10/27/16	BB	PS	339.54
GOV DEALS *CHECK NUMBER..... 349438	10/27/16	BB	PS	5.00
CONCRETE SUPPLY COMPANY LLC *CHECK NUMBER..... 349472	10/27/16	BB	PS	1,403.44
UNIQUE CAR AUDIO, INC. *CHECK NUMBER..... 349502	10/27/16	BB	PS	558.80
PIEDMONT FARM & GARDEN INC *CHECK NUMBER..... 349524	10/27/16	BB	PS	50.88
VULCAN, INC. *CHECK NUMBER..... 349544 **BANK CODE..... BB	10/27/16	BB	PS	16,290.08 18,647.74

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LISA C SALTERS *CHECK NUMBER..... 349344	10/20/16	C	PS	.11
TAYLOR SPORTS *CHECK NUMBER..... 349352	10/27/16	C	PS	467.46
WELLS FARGO VENDOR FINANCIAL *CHECK NUMBER..... 349362	10/27/16	C	PS	758.47
PITNEY BOWES INC *CHECK NUMBER..... 349367	10/27/16	C	PS	132.00
SHRED A WAY *CHECK NUMBER..... 349368	10/27/16	C	PS	36.00
OFFICE DEPOT CREDIT PLAN *CHECK NUMBER..... 349394	10/27/16	C	PS	803.75
DUKE ENERGY *CHECK NUMBER..... 349407	10/27/16	C	PS	1,601.62
CHARTER COMMUNICATIONS *CHECK NUMBER..... 349417	10/27/16	C	PS	1,112.31
STERICYCLE INC *CHECK NUMBER..... 349418	10/27/16	C	PS	478.95
EXPRESS SERVICES, INC *CHECK NUMBER..... 349420	10/27/16	C	PS	549.50
SCAADAC *CHECK NUMBER..... 349421	10/27/16	C	PS	255.00
UNITED STATES POSTAL SERVICES *CHECK NUMBER..... 349422	10/27/16	C	PS	1,500.00
187 WEST BROAD STREET,LLC *CHECK NUMBER..... 349443	10/27/16	C	PS	21,750.00
FEDERAL EXPRESS CORPORATION *CHECK NUMBER..... 349456	10/27/16	C	PS	9.42
LISA C SALTERS *CHECK NUMBER..... 349466	10/27/16	C	PS	24.30
AT & T *CHECK NUMBER..... 349505	10/27/16	C	PS	208.09
PITNEY BOWES GLOBAL FINANCIAL	10/27/16	C	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 349506				1,418.40
ADRIAN T PATTON	10/27/16	C	PS	
*CHECK NUMBER..... 349508				75.00
ADVANCED MARKETING & PROMOTIONS	10/27/16	C	PS	
*CHECK NUMBER..... 349509				857.12
DONALD TISDALE	10/27/16	C	PS	
*CHECK NUMBER..... 349510				100.00
CADCA	10/27/16	C	PS	
*CHECK NUMBER..... 349511				595.00
GAYLORD NATIONAL RESORT	10/27/16	C	PS	
*CHECK NUMBER..... 349512				884.00
JOSEPH PINILLA	10/27/16	C	PS	
*CHECK NUMBER..... 349513				100.44
*CHECK NUMBER..... 349514				120.44
JAMES E. GARDINER, JR	10/27/16	C	PS	
*CHECK NUMBER..... 349515				100.00
INDERJIT KAUR	10/27/16	C	PS	
*CHECK NUMBER..... 349516				100.00
VISTA MARINA INN HOTEL, INC	10/27/16	C	PS	
*CHECK NUMBER..... 349517				905.28
SASHA COMER	10/27/16	C	PS	
*CHECK NUMBER..... 349518				44.28
FAMILY EXCELLENCE INSTITUTE	10/27/16	C	PS	
*CHECK NUMBER..... 349519				40.00
BRANDI TONEY	10/27/16	C	PS	
*CHECK NUMBER..... 349520				372.68
CONSTANT CONTACT	10/27/16	C	PS	
*CHECK NUMBER..... 349521				378.00
SIGNS.COM INC	10/27/16	C	PS	
*CHECK NUMBER..... 349522				76.23
SOUTHEASTERN PRINTING CORP	10/27/16	C	PS	
*CHECK NUMBER..... 349530				73.67
**BANK CODE..... C				35,927.52

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DAVID LAWSON *CHECK NUMBER..... 349343	10/20/16	D	PS	462.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 349359	10/27/16	D	PS	37.09
VERIZON WIRELESS *CHECK NUMBER..... 349397 **BANK CODE..... D	10/27/16	D	PS	53.59 552.68

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 349356	10/27/16	DD	PS	2.93
*CHECK NUMBER..... 349357				69.03
*CHECK NUMBER..... 349358				311.16
BP BUSINESS SOLUTIONS *CHECK NUMBER..... 349371	10/27/16	DD	PS	492.30
US FOODSERVICE *CHECK NUMBER..... 349412	10/27/16	DD	PS	2,455.84
CAROLINA EMBLEM COMPANY, INC *CHECK NUMBER..... 349413	10/27/16	DD	PS	19.08
KELLER EYE CARE, LLC *CHECK NUMBER..... 349414	10/27/16	DD	PS	80.00
GALLS, LLC. *CHECK NUMBER..... 349419	10/27/16	DD	PS	18,136.60
ON PREMISE SOLUTIONS *CHECK NUMBER..... 349423	10/27/16	DD	PS	96.00
PFG MILTON'S *CHECK NUMBER..... 349432	10/27/16	DD	PS	2,012.64
UNITED CHEMICAL & SUPPLY INC. *CHECK NUMBER..... 349446	10/27/16	DD	PS	823.17
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 349450	10/27/16	DD	PS	343.44
GRAINGER INC. *CHECK NUMBER..... 349463	10/27/16	DD	PS	6,547.23
*CHECK NUMBER..... 349464				1,181.19
HENRY SCHEIN, INC *CHECK NUMBER..... 349467	10/27/16	DD	PS	969.00
*CHECK NUMBER..... 349468				73.82
DR ROBERT E MCDONALD JR *CHECK NUMBER..... 349487	10/27/16	DD	PS	2,500.00
PIEDMONT NATURAL GAS *CHECK NUMBER..... 349525	10/27/16	DD	PS	2,599.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WHALEY FOODSERVICE REPAIRS, INC	10/27/16	DD	PS	
*CHECK NUMBER..... 349546				1,557.58
**BANK CODE..... DD				40,270.01

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE FORRESTER CENTER	10/27/16	F	PS	
*CHECK NUMBER..... 349391				9,143.31
**BANK CODE..... F				9,143.31

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY *CHECK NUMBER..... 349408	10/27/16	FM	PS	21.45
OTIS ELEVATOR COMPANY *CHECK NUMBER..... 349424	10/27/16	FM	PS	430.00
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 349473	10/27/16	FM	PS	51.06
PYE-BARKER FIRE & SAFETY, INC. *CHECK NUMBER..... 349476	10/27/16	FM	PS	3,898.90
PIEDMONT NATURAL GAS *CHECK NUMBER..... 349526 **BANK CODE..... FM	10/27/16	FM	PS	1,340.19 5,741.60

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
KATHY J DAY *CHECK NUMBER..... 349353	10/27/16	G	PS	512.00
ALMA BYRD *CHECK NUMBER..... 349360	10/27/16	G	PS	75.00
SC APPALACHIAN COUNCIL OF *CHECK NUMBER..... 349365	10/27/16	G	PS	455.00
DANA HUNNICUTT *CHECK NUMBER..... 349366	10/27/16	G	PS	225.00
TURF & ORNAMENTAL CORP. FUND 1 *CHECK NUMBER..... 349380	10/27/16	G	PS	6,254.27
JACQUELINE MARTIN *CHECK NUMBER..... 349383	10/27/16	G	PS	75.00
NANCY DAWKINS *CHECK NUMBER..... 349384	10/27/16	G	PS	50.00
AMANDA PHOUACHITH *CHECK NUMBER..... 349385	10/27/16	G	PS	50.00
ANNAMARIE ATKINS *CHECK NUMBER..... 349386	10/27/16	G	PS	205.00
SUSAN SPROUSE *CHECK NUMBER..... 349387	10/27/16	G	PS	50.00
TIKISHA MCDOWELL *CHECK NUMBER..... 349388	10/27/16	G	PS	150.00
SYLVIA ROBERTSON *CHECK NUMBER..... 349389	10/27/16	G	PS	150.00
SUZANNE CLEMENT *CHECK NUMBER..... 349390	10/27/16	G	PS	75.00
WINDSTREAM INC *CHECK NUMBER..... 349395	10/27/16	G	PS	141.83
BROAD RIVER ELEC COOP *CHECK NUMBER..... 349396	10/27/16	G	PS	146.00
JENNIE EDWARDS *CHECK NUMBER..... 349399	10/27/16	G	PS	162.00
DUKE ENERGY	10/27/16	G	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 349400				3,423.09
DARRELL JOHNSON	10/27/16	G	PS	
*CHECK NUMBER..... 349410				628.00
TOP PERFORMERS LLC	10/27/16	G	PS	
*CHECK NUMBER..... 349415				1,296.00
CHARTER COMMUNICATIONS	10/27/16	G	PS	
*CHECK NUMBER..... 349416				127.89
SJWD WATER DISTRICT	10/27/16	G	PS	
*CHECK NUMBER..... 349425				931.68
GOV DEALS	10/27/16	G	PS	
*CHECK NUMBER..... 349434				45.37
MY OFFICE PRODUCTS	10/27/16	G	PS	
*CHECK NUMBER..... 349442				54.45
THE COPIER GUYS INC	10/27/16	G	PS	
*CHECK NUMBER..... 349444				298.25
REGINALD SPURGEON	10/27/16	G	PS	
*CHECK NUMBER..... 349447				120.00
D & E DISTRIBUTING, INC.	10/27/16	G	PS	
*CHECK NUMBER..... 349449				3,837.80
BARBRA JOHNSON	10/27/16	G	PS	
*CHECK NUMBER..... 349454				920.00
MARTHA EDWARDS	10/27/16	G	PS	
*CHECK NUMBER..... 349455				75.00
HIGHLAND PRODUCTS GROUP LLC	10/27/16	G	PS	
*CHECK NUMBER..... 349482				813.77
HOLIDAY INN RIVERVIEW	10/27/16	G	PS	
*CHECK NUMBER..... 349483				2,430.60
MARY ETTA ROSE	10/27/16	G	PS	
*CHECK NUMBER..... 349488				84.00
BENJAMIN DAWKINS	10/27/16	G	PS	
*CHECK NUMBER..... 349489				180.00
KAPASI GLASS, INC.	10/27/16	G	PS	
*CHECK NUMBER..... 349491				168.76

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ASHLEY BUCKINGHAM *CHECK NUMBER..... 349493	10/27/16	G	PS	48.00
RHONDA HARRIS *CHECK NUMBER..... 349494	10/27/16	G	PS	75.00
LARRY'S TROPHIES & AWARDS INC *CHECK NUMBER..... 349495	10/27/16	G	PS	254.40
PATRICIA A. MARGARITA *CHECK NUMBER..... 349496	10/27/16	G	PS	372.00
BETTIE DAVIS *CHECK NUMBER..... 349497	10/27/16	G	PS	75.00
INTEGRAL SOLUTIONS GROUP *CHECK NUMBER..... 349498	10/27/16	G	PS	787.05
DANA DILLARD *CHECK NUMBER..... 349499	10/27/16	G	PS	300.00
JAY C STEADMAN *CHECK NUMBER..... 349507	10/27/16	G	PS	180.00
SCRPA *CHECK NUMBER..... 349527	10/27/16	G	PS	100.00
SAM'S CLUB DIRECT CORP. *CHECK NUMBER..... 349528	10/27/16	G	PS	252.94
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 349532	10/27/16	G	PS	30.00
THE LIGHTING COMPANY AND *CHECK NUMBER..... 349541	10/27/16	G	PS	1,434.00
*CHECK NUMBER..... 349542				2,605.00
**BANK CODE..... G				30,724.15

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CIGNA BEHAVIORAL HEALTH, INC *CHECK NUMBER..... 349393	10/27/16	I	PS	2,296.09
CLIA LABORATORY PROGRAM *CHECK NUMBER..... 349465	10/27/16	I	PS	150.00
STANDARD INSURANCE COMPANY *CHECK NUMBER..... 349490 **BANK CODE..... I	10/27/16	I	PS	7,290.62 9,736.71

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 349354	10/27/16	IT	PS	281.96
AT & T *CHECK NUMBER..... 349460 **BANK CODE..... IT	10/27/16	IT	PS	60.60 342.56

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
OFFICE DEPOT	10/27/16	J	PS	
*CHECK NUMBER..... 349428				94.45
*CHECK NUMBER..... 349429				84.78
*CHECK NUMBER..... 349430				5.22
UNIVERSITY OF SOUTH CAROLINA	10/27/16	J	PS	
*CHECK NUMBER..... 349492				32,444.81
**BANK CODE..... J				32,629.26

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COMMUNITY COLLEGE *CHECK NUMBER..... 349531 **BANK CODE..... K	10/27/16	K	PS	316,173.00 316,173.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LOVE CHEVROLET INC. *CHECK NUMBER..... 349374	10/27/16	M	PS	36,658.00
*CHECK NUMBER..... 349375				23,404.00
SERVICE PAINT CENTER INC. *CHECK NUMBER..... 349381	10/27/16	M	PS	50.71
CDW GOVERNMENT INC *CHECK NUMBER..... 349382	10/27/16	M	PS	445.08
MARK PANGEL AND/OR KEN PANGEL *CHECK NUMBER..... 349433	10/27/16	M	PS	5,450.00
VIC BAILEY FORD INC. *CHECK NUMBER..... 349458	10/27/16	M	PS	287,092.38
*CHECK NUMBER..... 349459				90,654.12
FLINT EQUIPMENT COMPANY *CHECK NUMBER..... 349481	10/27/16	M	PS	268,559.48
CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 349485	10/27/16	M	PS	10,904.59
PLAYGROUND SAFETY SERVICES INC *CHECK NUMBER..... 349486	10/27/16	M	PS	3,604.00
CAROLINA SURFACE COATINGS *CHECK NUMBER..... 349500	10/27/16	M	PS	550.00
*CHECK NUMBER..... 349501				750.00
MACK FULBRIGHT DISTRIB CO, INC *CHECK NUMBER..... 349504	10/27/16	M	PS	207.23
NODINE SMALL ENGINE REPAIR *CHECK NUMBER..... 349523	10/27/16	M	PS	44.73
STI HOLDINGS, INC. *CHECK NUMBER..... 349529	10/27/16	M	PS	43,972.58
**BANK CODE..... M				772,346.90

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 20

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LOCKHART POWER	10/27/16	MR	PS	
*CHECK NUMBER..... 349453				10,141.84
**BANK CODE..... MR				10,141.84

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 21

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY	10/27/16	P	PS	
*CHECK NUMBER..... 349351				157,984.16
**BANK CODE..... P				157,984.16

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 22

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BP BUSINESS SOLUTIONS	10/27/16	R	PS	
*CHECK NUMBER..... 349372				1,256.07
**BANK CODE..... R				1,256.07

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 23

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC DEPT OF MOTOR VEHICLE *CHECK NUMBER..... 349349	10/24/16	T	PS	45.00
LEE TRANSPORT EQUIPMENT INC. *CHECK NUMBER..... 349363	10/27/16	T	PS	211.62
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 349364	10/27/16	T	PS	33.81
AUTO GLASS SERVICE *CHECK NUMBER..... 349369	10/27/16	T	PS	921.43
*CHECK NUMBER..... 349370				149.60
BP BUSINESS SOLUTIONS *CHECK NUMBER..... 349373	10/27/16	T	PS	20.82
LIGHT-N-UP, LLC *CHECK NUMBER..... 349378	10/27/16	T	PS	116.60
CIRCLE BODY SHOP *CHECK NUMBER..... 349431	10/27/16	T	PS	866.35
GOV DEALS *CHECK NUMBER..... 349435	10/27/16	T	PS	168.00
JOE MATHIS BODY SHOP *CHECK NUMBER..... 349448	10/27/16	T	PS	350.00
STOCKMAN OIL TWO INC *CHECK NUMBER..... 349452	10/27/16	T	PS	5,245.45
SPARTANBURG AUTO AQUISITIONS *CHECK NUMBER..... 349471	10/27/16	T	PS	4,522.44
DAVIS DIESEL SERVICE *CHECK NUMBER..... 349474	10/27/16	T	PS	691.50
SOSMETAL PRODUCTS, INC. *CHECK NUMBER..... 349475	10/27/16	T	PS	418.36
CALIBER BODYWORKS OF SC, INC. *CHECK NUMBER..... 349477	10/27/16	T	PS	4,921.80
TRI STATE PUMP & CONTROL, INC. *CHECK NUMBER..... 349480	10/27/16	T	PS	328.69
AUTOZONE *CHECK NUMBER..... 349484	10/27/16	T	PS	75.26

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 24

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
UNIQUE CAR AUDIO, INC. *CHECK NUMBER..... 349503	10/27/16	T	PS	106.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 349534	10/27/16	T	PS	1,064.73
TAYLOR ENTERPRISES, INC *CHECK NUMBER..... 349535	10/27/16	T	PS	5,890.18
*CHECK NUMBER..... 349536				6,884.06
*CHECK NUMBER..... 349537				23,867.30
*CHECK NUMBER..... 349538				23,256.34
*CHECK NUMBER..... 349539				30,125.33
*CHECK NUMBER..... 349540				6,472.86
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 349545 **BANK CODE..... T	10/27/16	T	PS	231.46 116,984.99

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 25

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 349355	10/27/16	TT	PS	108.70
MATTHEW BENDER & CO INC *CHECK NUMBER..... 349361	10/27/16	TT	PS	918.67
THE COPIER GUYS INC *CHECK NUMBER..... 349445 **BANK CODE..... TT	10/27/16	TT	PS	123.76 1,151.13

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 26

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
YOLANDA JOHNSON *CHECK NUMBER..... 349411	10/27/16	W	PS	219.00
ZAN RAYMOND *CHECK NUMBER..... 349457 **BANK CODE..... W	10/27/16	W	PS	20.00 239.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 27

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 349345	10/24/16	1	PS	1,837.66
*CHECK NUMBER..... 349346				1,843.10
*CHECK NUMBER..... 349347				1,861.44
*CHECK NUMBER..... 349348				1,882.57
PRESORT PLUS, INC *CHECK NUMBER..... 349547	10/27/16	1	PS	6,092.12
SCSCJA *CHECK NUMBER..... 349548	10/27/16	1	PS	50.00
ANTHONY LEIBERT *CHECK NUMBER..... 349549	10/27/16	1	PS	135.00
QS1 *CHECK NUMBER..... 349550	10/27/16	1	PS	2,190.93
LE BLEU BOTTLED WATER *CHECK NUMBER..... 349551	10/27/16	1	PS	25.44
*CHECK NUMBER..... 349552				19.08
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 349553	10/27/16	1	P	95.38
*CHECK NUMBER..... 349554				130.38
*CHECK NUMBER..... 349555				217.01
LOWES *CHECK NUMBER..... 349556	10/27/16	1	PS	2,030.00
POPE FLYNN, LLC *CHECK NUMBER..... 349557	10/27/16	1	PS	3,720.00
WAL-MART ASSET PROTECTION *CHECK NUMBER..... 349558	10/27/16	1	PS	15.86
*CHECK NUMBER..... 349559				95.56
RICOH USA, INC *CHECK NUMBER..... 349560	10/27/16	1	PS	109.70
AMERICAN TIME DATA, INC *CHECK NUMBER..... 349561	10/27/16	1	PS	213.26

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 28

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GLACIER TEK LLC *CHECK NUMBER..... 349562	10/27/16	1	PS	1,512.74
GABRIEL ROEDER SMITH & COMPANY *CHECK NUMBER..... 349563	10/27/16	1	PS	4,072.50
*CHECK NUMBER..... 349564				4,072.50
STATE TRANSPORT POLICE *CHECK NUMBER..... 349565	10/27/16	1	PS	200.00
STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 349566	10/27/16	1	PS	4.27
STAPLES ADVANTAGE *CHECK NUMBER..... 349567	10/27/16	1	PS	1,009.69
BP BUSINESS SOLUTIONS *CHECK NUMBER..... 349568	10/27/16	1	PS	154.52
BEACON DRIVE-IN *CHECK NUMBER..... 349569	10/27/16	1	PS	58.83
AT & T *CHECK NUMBER..... 349570	10/27/16	1	PS	84.48
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 349571	10/27/16	1	P	143.97
*CHECK NUMBER..... 349572				86.02
MCNAIR LAW FIRM *CHECK NUMBER..... 349573	10/27/16	1	PS	2,422.50
HYUNDAI OF GREER *CHECK NUMBER..... 349574	10/27/16	1	PS	1,030.00
J & S MANAGEMENT *CHECK NUMBER..... 349575	10/27/16	1	PS	1,080.00
NORA LAMB *CHECK NUMBER..... 349576	10/27/16	1	PS	380.00
CDW GOVERNMENT INC *CHECK NUMBER..... 349577	10/27/16	1	PS	227.90
ERICA CRANDALL *CHECK NUMBER..... 349578	10/27/16	1	PS	5.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 29

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FLUENT LANGUAGE SOLUTIONS *CHECK NUMBER..... 349579	10/27/16	1	PS	30.00
MILTON SMITH *CHECK NUMBER..... 349580	10/27/16	1	PS	875.00
WINDSTREAM INC *CHECK NUMBER..... 349581	10/27/16	1	PS	65.21
*CHECK NUMBER..... 349582				54.77
BROAD RIVER ELEC COOP *CHECK NUMBER..... 349583	10/27/16	1	PS	36.00
FORMS & SUPPLY, INC *CHECK NUMBER..... 349584	10/27/16	1	PS	117.89
*CHECK NUMBER..... 349585				78.26
*CHECK NUMBER..... 349586				67.67
*CHECK NUMBER..... 349587				41.12
DUKE ENERGY *CHECK NUMBER..... 349588	10/27/16	1	PS	86.89
*CHECK NUMBER..... 349589				63.19
*CHECK NUMBER..... 349590				11.93
*CHECK NUMBER..... 349591				48.80
*CHECK NUMBER..... 349592				93.56
THOMSON REUTERS--WEST *CHECK NUMBER..... 349593	10/27/16	1	PS	333.09
COLE ALVERSON *CHECK NUMBER..... 349594	10/27/16	1	PS	355.24
SAFE AIR SYSTEMS, INC *CHECK NUMBER..... 349595	10/27/16	1	PS	1,398.80
FRONTIER COMMUNICATIONS CORP *CHECK NUMBER..... 349596	10/27/16	1	PS	162.32
WESTERN CAROLINA CHAPTER OF *CHECK NUMBER..... 349597	10/27/16	1	PS	25.00
REIDVILLE TOWN HALL	10/27/16	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 30

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 349598				450.00
CITY OF CHESNEE	10/27/16	1	PS	
*CHECK NUMBER..... 349599				400.00
DONNA THOMAS	10/27/16	1	PS	
*CHECK NUMBER..... 349600				255.00
KEYSTONE SELF STORAGE, LLC	10/27/16	1	PS	
*CHECK NUMBER..... 349601				775.00
RANDY BOGAN	10/27/16	1	PS	
*CHECK NUMBER..... 349602				34.55
OFFICE DEPOT	10/27/16	1	P	
*CHECK NUMBER..... 349603				359.53
*CHECK NUMBER..... 349604				416.07
*CHECK NUMBER..... 349605				248.42
*CHECK NUMBER..... 349606				63.64
*CHECK NUMBER..... 349607				106.31
*CHECK NUMBER..... 349608				69.12
MUNICIPAL EMERGENCY SERVICES	10/27/16	1	PS	
*CHECK NUMBER..... 349609				45,700.79
ROBERT W CRAIN	10/27/16	1	PS	
*CHECK NUMBER..... 349610				210.00
SPARTANBURG REGIONAL	10/27/16	1	PS	
*CHECK NUMBER..... 349611				128,401.31
GOV DEALS	10/27/16	1	PS	
*CHECK NUMBER..... 349612				1,515.14
GSP INTERNATIONAL AIRPORT	10/27/16	1	PS	
*CHECK NUMBER..... 349613				134.94
MY OFFICE PRODUCTS	10/27/16	1	PS	
*CHECK NUMBER..... 349614				237.36
*CHECK NUMBER..... 349615				12.14
*CHECK NUMBER..... 349616				106.28
*CHECK NUMBER..... 349617				74.45

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 31

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE COPIER GUYS INC *CHECK NUMBER..... 349618	10/27/16	1	PS	98.12
SABRINA DICKENS MASON *CHECK NUMBER..... 349619	10/27/16	1	PS	370.16
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 349620	10/27/16	1	PS	150.00
*CHECK NUMBER..... 349621				150.00
CARE ANIMAL EMERGENCY CLINIC *CHECK NUMBER..... 349622	10/27/16	1	PS	356.75
*CHECK NUMBER..... 349623				22.00
D & D DISTRIBUTING, LLC. *CHECK NUMBER..... 349624	10/27/16	1	PS	1,568.38
BRUCE LAWCARE & LANDSCAPING *CHECK NUMBER..... 349625	10/27/16	1	PS	329.00
CHECK CONN/BOBBYE SCHLEININGER *CHECK NUMBER..... 349626	10/27/16	1	PS	96.25
FOOTHILLS PEDIATRIC DENTISTRY *CHECK NUMBER..... 349627	10/27/16	1	PS	170.06
LEXISNEXIS RISK DATA MGMT INC *CHECK NUMBER..... 349628	10/27/16	1	PS	148.40
JOHNSON, SMITH, HIBBARD AND *CHECK NUMBER..... 349629	10/27/16	1	PS	4,950.00
HI-BRIDGE CENTER LLC *CHECK NUMBER..... 349630	10/27/16	1	PS	500.00
KELLY NEWMAN *CHECK NUMBER..... 349631	10/27/16	1	PS	362.80
TONY WOODWARD *CHECK NUMBER..... 349632	10/27/16	1	PS	33.00
STATE OF SOUTH CAROLINA *CHECK NUMBER..... 349633	10/27/16	1	PS	70.00
SPARTANBURG COUNTY *CHECK NUMBER..... 349634	10/27/16	1	PS	41.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 32

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PACOLET FIRE DISTRICT *CHECK NUMBER..... 349635	10/27/16	1	PS	425.00
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 349636	10/27/16	1	PS	37.25
*CHECK NUMBER..... 349637				31.80
*CHECK NUMBER..... 349638				101.97
*CHECK NUMBER..... 349639				95.40
*CHECK NUMBER..... 349640				63.60
*CHECK NUMBER..... 349641				31.80
*CHECK NUMBER..... 349642				31.80
AMBASSADOR PERSONNEL *CHECK NUMBER..... 349643	10/27/16	1	PS	1,197.00
*CHECK NUMBER..... 349644				580.50
*CHECK NUMBER..... 349645				1,029.42
JOAN HOLLIDAY *CHECK NUMBER..... 349646	10/27/16	1	PS	37.26
*CHECK NUMBER..... 349647				11.71
CRAIG'S FIREARM SUPPLY INC *CHECK NUMBER..... 349648	10/27/16	1	PS	504.16
JOHN DAVID WREN *CHECK NUMBER..... 349649	10/27/16	1	PS	1,440.00
*CHECK NUMBER..... 349650				7,175.00
MCCLELLAN URBAN EATERY *CHECK NUMBER..... 349651	10/27/16	1	PS	516.00
DAWKINS INVESTMENTS, LLC *CHECK NUMBER..... 349652	10/27/16	1	PS	900.00
LACEY BRADEY *CHECK NUMBER..... 349653	10/27/16	1	PS	389.28
THE COUNTRY PLAZA LLC *CHECK NUMBER..... 349654	10/27/16	1	P	650.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 33

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LINCOLN LIFE, ADMINISTRATOR *CHECK NUMBER..... 349655	10/27/16	1	PS	738.00
LARRY MULKEY *CHECK NUMBER..... 349656	10/27/16	1	PS	22.00
*CHECK NUMBER..... 349657				33.00
*CHECK NUMBER..... 349658				20.00
*CHECK NUMBER..... 349659				17.00
LAURENS ELECTRIC COOPERATIVE *CHECK NUMBER..... 349660	10/27/16	1	PS	849.82
CPS INTEGRATIONS, LLC *CHECK NUMBER..... 349661	10/27/16	1	PS	198.76
MOTOROLA SOLUTIONS, INC *CHECK NUMBER..... 349662	10/27/16	1	PS	3,459.03
NATIONAL ASSOC OF COUNTIES *CHECK NUMBER..... 349663	10/27/16	1	PS	5,686.00
NODINE SMALL ENGINE REPAIR *CHECK NUMBER..... 349664	10/27/16	1	PS	873.40
RUSTY CLEVINGER *CHECK NUMBER..... 349665	10/27/16	1	PS	79.00
*CHECK NUMBER..... 349666				64.00
SPARTANBURG COUNTY DSS *CHECK NUMBER..... 349667	10/27/16	1	PS	9,500.00
SECRETARY OF STATE *CHECK NUMBER..... 349668	10/27/16	1	PS	25.00
SAFEGUARD SAFETY SHOES *CHECK NUMBER..... 349669	10/27/16	1	PS	150.00
SOCIETY FOR HUMAN RESOURCE *CHECK NUMBER..... 349670	10/27/16	1	PS	190.00
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 349671	10/27/16	1	PS	53.53
SPARTAN STAMP & SIGN CORP *CHECK NUMBER..... 349672	10/27/16	1	PS	19.66

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/27/16
PAGE 34

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY PUBLIC *CHECK NUMBER..... 349673	10/27/16	1	PS	575,000.00
CLEMSON UNIVERSITY *CHECK NUMBER..... 349674	10/27/16	1	PS	350.00
JOHN MCNAMARA *CHECK NUMBER..... 349675 **BANK CODE..... 1	10/27/16	1	PS	87,003.08 931,620.35
***G R A N D T O T A L				2,603,965.63