

Range of Checking Accts: 11 CHECKING to 11 CHECKING Range of Check Dates: 05/01/18 to 05/31/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11 CHECKING					
92275	05/02/19	CI TY0020 CITY OF GREER EMPLOYEES	204,929.20		1
92276	05/10/19	AAASU005 AAA SUPPLY, INC.	9.56		21
92277	05/10/19	ADVANO50 STAPLES ADVANTAGE	681.31		21
92278	05/10/19	AHLAW010 A & H LAWN MAINTENANCE	6,110.00	05/14/19 VOID	21 (Reason: TRANS WRONG ADDRESSE)
92279	05/10/19	AIKENO40 DALE AIKEN	175.00		21
92280	05/10/19	AMBERO05 AMBER McDONALD	55.00		21
92281	05/10/19	AUTOPO05 AUTO PARTS WAREHOUSE-MIDWAY	29.69		21
92282	05/10/19	GREER EMP GREER EMPLOYEE	124.75		21
92283	05/10/19	BATTE015 BATTERY SPECIALISTS, INC.	85.69		21
92284	05/10/19	BATTE030 BATTERIES PLUS BULBS	123.89		21
92285	05/10/19	BCCANO05 B.C. CANNON CO., INC.	72.08		21
92286	05/10/19	BLANCO05 BLANCHARD MACHINERY COMPANY	650.81		21
92287	05/10/19	BRADSO05 BRADSHAW AUTOMOTIVE GROUP, INC	660.50		21
92288	05/10/19	CAROL130 CAROLINA LAWN & TRACTOR, INC	137.61		21
92289	05/10/19	CATALO15 CATALINA MARKETING CORPORATION	119.35		21
92290	05/10/19	CHARTO05 CHARTER COMMUNICATIONS	422.48		21
92291	05/10/19	CI TYO120 CITY OF GREER RECREATION ENTER	402.30		21
92292	05/10/19	COLONO15 COLONIAL LIFE	5,011.60		21
92293	05/10/19	COMMI010 COMMISSION OF PUBLIC WORKS	117.81		21
92294	05/10/19	CONCO005 CONCORDANCE HEALTHCARE	488.35		21
92295	05/10/19	CREEK005 CREEKPOINTE	11,549.76		21
92296	05/10/19	CRESCO05 CRESCENT SUPPLY CO., INC.	166.43		21
92297	05/10/19	DAVIDO75 DAVID T. FORRESTER	275.00		21
92298	05/10/19	DDMOTO05 D & D MOTORS	872.71		21
92299	05/10/19	DELTAO10 DELTA ELECTRICAL CONTRACTORS	61.28		21
92300	05/10/19	DUKEE010 DUKE ENERGY	1,950.54		21
92301	05/10/19	EMERGO15 EMERGENCY MEDICAL PRODUCTS,	290.32		21
92302	05/10/19	ENVIRO45 ENVIRO-MASTER SERVICES	192.00		21
92303	05/10/19	ESTATO05 ESTATE MANAGEMENT SERVICES,	834.00		21
92304	05/10/19	FBI LE005 FBI -LEEDA OFFICE	695.00		21
92305	05/10/19	FINANO05 BB & T GOVERNMENTAL FINANCE	51,612.38		21
92306	05/10/19	FRIENDO05 FRIENDS OF LAKE ROBINSON	100.00		21
92307	05/10/19	GLASSO10 GLASS DOCTOR	2,293.38		21
92308	05/10/19	GRABO005 JENNIFER MILLS GRABOSKY	200.00		21
92309	05/10/19	GREEN150 GREENVILLE COUNTY SOLID WASTE	1,253.52		21
92310	05/10/19	GREEN420 GREENVILLE COUNTY CLERK OF	8,000.00		21
92311	05/10/19	GREER EMP GREER EMPLOYEE	124.50		21
92312	05/10/19	GULFSO05 GULF STATES DISTRIBUTORS	595.00		21
92313	05/10/19	GREER EMP GREER EMPLOYEE	125.00	05/21/19 VOID	21 (Reason: WRONG VENDOR)
92314	05/10/19	HENS0005 HENSONS INC.	524.70		21
92315	05/10/19	HERCRO05 HERC RENTAL INC.	68.66		21
92316	05/10/19	GREER EMP GREER EMPLOYEE	335.50		21
92317	05/10/19	HOGANO10 HOGAN CONSTRUCTION GROUP, LLC	330,978.38		21
92318	05/10/19	HOWAR120 HOWARD FERTILIZER & CHEMICAL	1,768.08		21
92319	05/10/19	GREER EMP GREER EMPLOYEE	335.50		21
92320	05/10/19	IRRI GO15 EWING IRRIGATION	453.29		21
92321	05/10/19	JACQUO05 JACQUIE K. MILLER	110.00		21
92322	05/10/19	GREER EMP GREER EMPLOYEE	335.50		21
92323	05/10/19	LANDSO40 LANDSCAPERS SUPPLY	119.30	05/31/19 VOID	21 (Reason: DUPLICATE PMT)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11	CHECKING				
		Continued			
92324	05/10/19	GREER EMP GREER EMPLOYEE	73.50		21
92325	05/10/19	LYNNP005 LYNN PEAVEY COMPANY	39.45		21
92326	05/10/19	GREER EMP GREER EMPLOYEE	4.20		21
92327	05/10/19	NAPAA015 NAPA AUTO PARTS	0.00	05/10/19 VOID	0
92328	05/10/19	NAPAA015 NAPA AUTO PARTS	198.88		21
92329	05/10/19	OMALC005 OMALCYS RODRIGUEZ	257.50		21
92330	05/10/19	OREILO05 OREILY AUTO PARTS	343.97		21
92331	05/10/19	PELHA005 PELHAM-BATESVILLE FIRE DEPT	1,659.28		21
92332	05/10/19	PROAC005 PROACTIVE NETWORKS AND	13,020.00		21
92333	05/10/19	RBAGR005 THE RBA GROUP, INC.	9,622.97		21
92334	05/10/19	READS005 READ'S UNIFORMS, INC.	785.76		21
92335	05/10/19	SAFEI005 SAFE INDUSTRIES	2,085.08		21
92336	05/10/19	SAMSC005 SAMS CLUB DIRECT	194.82		21
92337	05/10/19	SCCRI010 SC CRIMINAL JUSTICE ACADEMY	35.00		21
92338	05/10/19	SCDEP075 SC DEPARTMENT OF EMP AND	210.39		21
92339	05/10/19	SHERW005 SHERWIN WILLIAMS COMPANY	9.46		21
92340	05/10/19	SHRED005 SHRED-IT USA	175.96		21
92341	05/10/19	SINGLO20 SINGLEWIRE SOFTWARE	3,217.20		21
92342	05/10/19	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	167.81		21
92343	05/10/19	SNI DE005 SNIDER FLEET SOLUTIONS	2,686.55		21
92344	05/10/19	SOUTH075 SOUTH CAROLINA RET SYS	205,795.22		21
92345	05/10/19	SPECI030 SPECIALTY PAPER AND PACKAGING	272.95		21
92346	05/10/19	SPORT020 SPORTS SPINE & INDUSTRIAL	754.50		21
92347	05/10/19	THOMA145 THOMAS S. EBETINO	250.00		21
92348	05/10/19	TMSS0005 TMS SOUTH	21.08		21
92349	05/10/19	TUCKA005 TUCK AND HOWELL, INC.	319.42		21
92350	05/10/19	UNIFI015 UNIFIED TECHNOLOGIES SYSTEMS	1,215.00		21
92351	05/10/19	UNITE035 UNITED WAY OF GREENVILLE	858.64		21
92352	05/10/19	UNITE070 UNITED LASER	194.63		21
92353	05/10/19	GREER EMP GREER EMPLOYEE	100.00		21
92354	05/10/19	VERIZ005 VERIZON WIRELESS	2,054.40		21
92355	05/10/19	WINGF005 WINGFOOT (GOODYEAR) COMMERCIAL	1,701.45		21
92356	05/10/19	XEROX005 XEROX FINANCIAL SERVICES	472.01		21
92357	05/10/19	XEROX010 XEROX CORPORATION	148.09		21
92358	05/10/19	ZIONS005 ZIONS BANK	137,771.02		21
92359	05/13/19	BELMO005 BELMONT FIRE DEPARTMENT	48.00		24
92360	05/13/19	CRESCO15 CRESCOM BANK	58,957.20		24
92361	05/13/19	CRESCO15 CRESCOM BANK	120,289.26		24
92362	05/13/19	FIRST075 FIRST CITIZENS BANK	50,737.17		24
92363	05/13/19	STATE010 STATE TREASURER	23,808.88		24
92240	05/14/19		0.00	05/14/19 VOID	0
92364	05/14/19	AHLAW010 A & H LAWN MAINTENANCE	6,110.00	05/15/19 VOID	21
92365	05/15/19	SCDEP045 SC DEPARTMENT OF REVENUE	1,616.00		31
92366	05/16/19	ACEENO10 ACE ENERGY	19,786.99		43
92367	05/16/19	ADVANO50 STAPLES ADVANTAGE	0.00	05/16/19 VOID	0
92368	05/16/19	ADVANO50 STAPLES ADVANTAGE	0.00	05/16/19 VOID	0
92369	05/16/19	ADVANO50 STAPLES ADVANTAGE	2,005.11		43
92370	05/16/19	AHLAW010 A & H LAWN MAINTENANCE	6,110.00		43
92371	05/16/19	AIKEN045 ROGER DALE AIKEN	200.00		43
92372	05/16/19	ALTER015 TRANSUNION RISK & ALTERNATIVE	146.50		43
92373	05/16/19	ALTER020 CLARA'S ALTERATIONS	16.00		43
92374	05/16/19	AMCHA005 AMCHAR WHOLESALE INC.	10,584.10		43

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11	CHECKING	Continued			
92375	05/16/19	AMER170 AMERICAN CANCER SOCIETY	50.00		43
92376	05/16/19	ANDER240 ANDERSON COUNTY	25.00		43
92377	05/16/19	ATTO0035 AT&T	101.18		43
92378	05/16/19	BLUER025 BLUE RIDGE RURAL WATER	32.95		43
92379	05/16/19	GREER EMP GREER EMPLOYEE	586.50		43
92380	05/16/19	BONIT005 BONITZ CONTRACTING, CO., INC	2,692.00		43
92381	05/16/19	CAROL130 CAROLINA LAWN & TRACTOR, INC	108.66		43
92382	05/16/19	CHART005 CHARTER COMMUNICATIONS	3,007.73		43
92383	05/16/19	CHICK020 IRA'S CHICKEN	433.10		43
92384	05/16/19	CITIZ005 THE GREER CITIZEN	57.00		43
92385	05/16/19	CONCO005 CONCORDANCE HEALTHCARE	173.82		43
92386	05/16/19	CRESCO05 CRESCENT SUPPLY CO., INC.	276.70		43
92387	05/16/19	DDMOT005 D & D MOTORS	194.20		43
92388	05/16/19	DEBOR005 DEBORAH K. LEPOROWSKI, PSY.D.	1,200.00		43
92389	05/16/19	DELTA010 DELTA ELECTRICAL CONTRACTORS	11,855.00		43
92390	05/16/19	DOBS0015 DOBSON TOWING INC	125.00		43
92391	05/16/19	EDMUN010 EDMUNDS & ASSOCIATES INC.	750.00		43
92392	05/16/19	EMERY005 EMERYS TREE SERVICE	2,700.00		43
92393	05/16/19	ENVIRO45 ENVIRO-MASTER SERVICES	144.00		43
92394	05/16/19	ESTAT005 ESTATE MANAGEMENT SERVICES,	208.50		43
92395	05/16/19	FOWLE040 FOWLER BROTHERS CLEANERS	109.72		43
92396	05/16/19	GASES005 ARC3 GASES	81.14		43
92397	05/16/19	GIERS005 ELIZABETH GIERSBERG-ARANGO	220.00		43
92398	05/16/19	GISO0005 BEACON GIS	875.00		43
92399	05/16/19	GRADY010 GRADYS MINORITY LLC	755.00		43
92400	05/16/19	GREEN205 THE GREENVILLE NEWS	33.00		43
92401	05/16/19	GREEN530 GREENVILLE COUNTY ANIMAL CARE	155.00		43
92402	05/16/19	HANSO005 HANSON AGGREGATES INC	205.97		43
92403	05/16/19	HENS0005 HENSONS INC.	671.62		43
92404	05/16/19	HILAR005 HILARIO PAHUAMBA CAMPOS	1,224.50		43
92405	05/16/19	ICSJA005 ICS JAIL SUPPLIES, INC.	176.50		43
92406	05/16/19	IMAGE020 IMAGE MARKETING USA, LLC	84.76		43
92407	05/16/19	JACOBO15 JACOB CARPENTER	647.50		43
92408	05/16/19	LAKEC005 LAKE CUNNINGHAM FIRE DEPT	42,416.76		43
92409	05/16/19	LONGT005 LONG TRAILER & BODY SERVICE	2,686.49		43
92410	05/16/19	MCABE010 MCABEE TRACTOR & TURF	126.41		43
92411	05/16/19	MOORE140 MOORE & BALLIEW OIL CO. INC.	97.36		43
92412	05/16/19	MORRI085 MORRIS BUSINESS SOLUTIONS	5,273.32		43
92413	05/16/19	NELSO055 NELSON GUZMAN	35.00		43
92414	05/16/19	NETW0015 NETWORK SERVICES COMPANY	1,111.29		43
92415	05/16/19	OHDO0005 OHD	690.00		43
92416	05/16/19	PALME115 PALMETTO CUTLERY CLUB INC.	35.00		43
92417	05/16/19	PELHA005 PELHAM-BATESVILLE FIRE DEPT	202,098.06		43
92418	05/16/19	GREER EMP GREER EMPLOYEE	1,127.63		43
92419	05/16/19	PRIOR005 PRIORITY ONE SECURITY	5,014.72		43
92420	05/16/19	RCIOF005 RCI OF SC	312.80		43
92421	05/16/19	READS005 READ'S UNIFORMS, INC.	0.00	05/16/19 VOID	0
92422	05/16/19	READS005 READ'S UNIFORMS, INC.	3,992.69		43
92423	05/16/19	READY005 READY REFRESH BY NESTLE	184.96		43
92424	05/16/19	REIDV005 REIDVILLE FIRE DISTRICT	3,500.00		43
92425	05/16/19	SAFARO05 SAFARI LAND, LLC	1,561.15		43
92426	05/16/19	SCCCM005 SCCCMA	260.00		43

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11	CHECKING				
		Continued			
92427	05/16/19	SCDEP075 SC DEPARTMENT OF EMP AND	210.39		43
92428	05/16/19	SCMUN005 SC MUNI INSURANCE TRUST	3,900.37		43
92429	05/16/19	SCMUN010 SC MUNI INS RISK & FIN FUND	4,953.43		43
92430	05/16/19	SDCOF005 S & D COFFEE, INC.	85.78		43
92431	05/16/19	SEEGA005 SEEGARS FENCE	3,810.00		43
92432	05/16/19	SHRED015 SHRED WITH US	1,186.79		43
92433	05/16/19	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	83.91		43
92434	05/16/19	GREER EMP GREER EMPLOYEE	342.00	05/31/19 VOID	43 (Reason: CLASS WAS CANCELLED)
92435	05/16/19	SMEIN005 S&ME, INC	619.20		43
92436	05/16/19	SPART255 SPARTANBURG COUNTY SHERIFF'S	924.00		43
92437	05/16/19	SPECI030 SPECIALTY PAPER AND PACKAGING	672.62		43
92438	05/16/19	STAND020 STANDARD COFFEE SERVICE	123.51		43
92439	05/16/19	STATE050 STATE OF SOUTH CAROLINA	5.00		43
92440	05/16/19	STJOH005 ST. JOHN LUTHERAN "BRICK"	50.00		43
92441	05/16/19	TARGE010 TARGET AP RECOVERY	249.50		43
92442	05/16/19	THOMP125 THOMPSON'S WRECKER SERVICES,	125.00		43
92443	05/16/19	THORN020 THORNBLADE CLUB	285.00		43
92444	05/16/19	TOPSH005 TOP SHELF MEDIA COMPANY	300.00		43
92445	05/16/19	TOWIN045 EDDIE'S TOWING	301.00		43
92446	05/16/19	TRICO015 TRI COUNTY RENTALS	506.50		43
92447	05/16/19	TUCKA005 TUCK AND HOWELL, INC.	939.13		43
92448	05/16/19	UNIFI015 UNIFIED TECHNOLOGIES SYSTEMS	558.16		43
92449	05/16/19	UNITE070 UNITED LASER	474.88		43
92450	05/16/19	VHBLA005 V H BLACKINTON CO., INC.	12.00		43
92451	05/16/19	WALMA005 WAL MART	115.08		43
92452	05/16/19	GREER EMP GREER EMPLOYEE	342.00	05/31/19 VOID	43 (Reason: CLASS WAS CANCELLED)
92453	05/16/19	WINGFO05 WINGFOOT (GOODYEAR) COMMERCIAL	363.17		43
92454	05/16/19	WORKWO10 HARRISON'S WORKWEAR	96.27		43
92455	05/16/19	WPLAW005 W.P. LAW, INC.	8.08		43
92456	05/16/19	XEROX005 XEROX FINANCIAL SERVICES	1,708.95		43
92457	05/16/19	XEROX010 XEROX CORPORATION	0.00	05/16/19 VOID	0
92458	05/16/19	XEROX010 XEROX CORPORATION	1,021.70		43
92459	05/28/19	BANKCO05 BANKCARD CENTER	98.47		59
92460	05/28/19	DELEG005 GREENVILLE LEGISLATIVE	710,874.72		59
92461	05/31/19	BANKCO05 BANKCARD CENTER	3.29		67
92462	05/31/19	AARON010 AARON S. COUNCIL	20.00		68
92463	05/31/19	ADAMM005 ADAM M. BARKER	20.00		68
92464	05/31/19	ALLISO20 ALLISON B. BROCK	10.00		68
92465	05/31/19	ANDRE025 ANDREW C. KNIGHT	10.00		68
92466	05/31/19	ARTHU010 ARTHUR G. BAUMAN	10.00		68
92467	05/31/19	BARRY030 BARRY L. SOLTES	10.00		68
92468	05/31/19	BETHA005 BETHANY B. SHIRK	10.00		68
92469	05/31/19	BRIANO25 BRIAN O. REED	10.00		68
92470	05/31/19	CHRISO65 CHRISTOPHER D. BRUCE	20.00		68
92471	05/31/19	CHRISO70 CHRISTOPHER B. BURCH	10.00		68
92472	05/31/19	CHRISO75 CHRISTY M. B. COHEN	10.00		68
92473	05/31/19	CLIFTO10 CLIFTON O. MAYES	10.00		68
92474	05/31/19	DANIE050 DANIELLE M. REMENTERIA	10.00		68
92475	05/31/19	DAYJA005 DAYJA M. ROBINSON	10.00		68
92476	05/31/19	DEBBI005 DEBBIE M. PRADO	10.00		68
92477	05/31/19	DORTHO05 DORTHELIA L. GRIFFIN	10.00		68
92478	05/31/19	EMMAL005 EMMA L. FOSTER	10.00		68

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11	CHECKING			Continued	
92479	05/31/19	ERICH005 ERICH J. PESCHEL	10.00		68
92480	05/31/19	ERWIN010 ERWIN D. SULLIVAN	10.00		68
92481	05/31/19	JACKL010 JACK L. WOLFF	10.00		68
92482	05/31/19	JEANN005 JEANNE D. DELPIT	20.00		68
92483	05/31/19	JENNI015 JENNIFER B. RESTINE	10.00		68
92484	05/31/19	JILLI005 JILLIANE L. BENEDETTO	20.00		68
92485	05/31/19	JORDA080 JORDAN R. HODGES	10.00		68
92486	05/31/19	JUANJ005 JUAN J. ROBINSON	10.00		68
92487	05/31/19	KARLY005 KARLYN R. McCALEB	10.00		68
92488	05/31/19	KENNE035 KENNETH M. OWENS JR.	10.00		68
92489	05/31/19	KERRY005 KERRY L. WERNER	10.00		68
92490	05/31/19	KIMBE010 KIMBERLY S. RICHMOND	20.00		68
92491	05/31/19	KYLEX005 KYLE X. BANNERMAN	20.00		68
92492	05/31/19	LOISB005 LOIS B. BROWN	10.00		68
92493	05/31/19	MELAN005 MELANIE A. BEALE	10.00		68
92494	05/31/19	PADRA005 PADRAIC M. WILLIAMS	10.00		68
92495	05/31/19	PAMEL005 PAMELA C. WILLIAMS	10.00		68
92496	05/31/19	PAULA005 PAULA E. CROMER	10.00		68
92497	05/31/19	STEVE075 STEVEN J. THORNE	10.00		68
92498	05/31/19	SUZAN010 SUZANNE M. SPENCER	10.00		68
92499	05/31/19	TONYA005 TONYA J. BROWN	10.00		68
92500	05/31/19	TRIST020 TRISTAN O. RUTLEDGE	10.00		68
92501	05/31/19	YUHZH005 YU H. ZHANG	10.00		68

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	216	12	2,327,127.41	13,148.30
Direct Deposit:	0	0	0.00	0.00
Total:	216	12	2,327,127.41	13,148.30

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	216	12	2,327,127.41	13,148.30
Direct Deposit:	0	0	0.00	0.00
Total:	216	12	2,327,127.41	13,148.30

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL EQUIPMENT FUND	9-10	22,708.43	0.00	0.00	22,708.43
GENERAL FUND	9-11	980,432.12	953.13	599,684.81	1,581,070.06
IPRB 2017 CAPITAL PROJECTS FUND	9-45	723,348.92	0.00	0.00	723,348.92
Total Of All Funds:		<u>1,726,489.47</u>	<u>953.13</u>	<u>599,684.81</u>	<u>2,327,127.41</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL EQUIPMENT FUND	10	22,708.43	0.00	0.00	22,708.43
GENERAL FUND	11	980,432.12	953.13	599,684.81	1,581,070.06
IPRB 2017 CAPITAL PROJECTS FUND	45	723,348.92	0.00	0.00	723,348.92
Total Of All Funds:		<u>1,726,489.47</u>	<u>953.13</u>	<u>599,684.81</u>	<u>2,327,127.41</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL EQUIPMENT FUND	9-10	22,708.43	0.00	0.00	0.00	22,708.43
GENERAL FUND	9-11	980,432.12	0.00	0.00	0.00	980,432.12
IPRB 2017 CAPITAL PROJECTS FUND	9-45	723,348.92	0.00	0.00	0.00	723,348.92
Total Of All Funds:		1,726,489.47	0.00	0.00	0.00	1,726,489.47