

Range of Checking Accts: 11 CHECKING to 11 CHECKING Range of Check Dates: 06/01/19 to 06/30/19
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					
92502	06/03/19	ADVANO50 STAPLES ADVANTAGE	0.00	06/03/19 VOID	0
92503	06/03/19	ADVANO50 STAPLES ADVANTAGE	0.00	06/03/19 VOID	0
92504	06/03/19	ADVANO50 STAPLES ADVANTAGE	0.00	06/03/19 VOID	0
92505	06/03/19	ADVANO50 STAPLES ADVANTAGE	1,363.22		69
92506	06/03/19	GREER EMP GREER EMPLOYEE	335.50		69
92507	06/03/19	ALLEG005 ALLEGRA PRINT & IMAGING	153.70		69
92508	06/03/19	GREER EMP GREER EMPLOYEE	335.50		69
92509	06/03/19	ANTH0015 ANTHONY KOLUKCIVA	180.63		69
92510	06/03/19	AQUEE005 AQUEELAH AHMAD	14.00		69
92511	06/03/19	AUTEC005 AUTECH, LLC	700.00		69
92512	06/03/19	AXONE005 AXON ENTERPRISE, INC.	551.20		69
92513	06/03/19	BLUER025 BLUE RIDGE RURAL WATER	20.26		69
92514	06/03/19	BOSST005 BOSS TAX HOLDINGS OF SC INC	75.00		69
92515	06/03/19	GREER EMP GREER EMPLOYEE	335.50		69
92516	06/03/19	BRADS005 BRADSHAW AUTOMOTIVE GROUP, INC	209.74		69
92517	06/03/19	BRI GG010 BRIGGS AUTOMOTIVE PRODUCTS INC	15.22		69
92518	06/03/19	GREER EMP GREER EMPLOYEE	125.00		69
92519	06/03/19	CAROL130 CAROLINA LAWN & TRACTOR, INC	113.59		69
92520	06/03/19	CAROL270 CAROLINA AIR CARE.COM	93.81		69
92521	06/03/19	CAROL285 CAROLYN Y. BRIGHTHARP PH. D.	300.00		69
92522	06/03/19	CAROL295 CAROLYN LANCE	257.50		69
92523	06/03/19	CHART005 CHARTER COMMUNICATIONS	130.93		69
92524	06/03/19	CITY0125 CITY OF GREER SANITATION SRV F	362.00		69
92525	06/03/19	COMMI010 COMMISSION OF PUBLIC WORKS	111,653.71		69
92526	06/03/19	CONNE030 CONNECTING ELEMENTS INC	165.97		69
92527	06/03/19	CPLO0005 CPL	3,900.00		69
92528	06/03/19	CRESCO05 CRESCENT SUPPLY CO., INC.	11.28		69
92529	06/03/19	DANAS005 DANA SAFETY SUPPLY	272.42		69
92530	06/03/19	DDMOT005 D & D MOTORS	139.04		69
92531	06/03/19	DUGGA005 DUGGAN & HUGHES, LLC	9,269.20		69
92532	06/03/19	DUKEE010 DUKE ENERGY	1,630.03		69
92533	06/03/19	EQUAT005 EQUATURE INTERACTIVE RESPONSE	3,402.00		69
92534	06/03/19	EQUI F005 EQUI FAX INFORMATION SERVICES	208.00		69
92535	06/03/19	FLUSH005 DR. FLUSH	1,250.00		69
92536	06/03/19	GREER EMP GREER EMPLOYEE	335.50		69
92537	06/03/19	GALLS005 GALLS, LLC	24.94		69
92538	06/03/19	GISO0005 BEACON GIS	1,625.00		69
92539	06/03/19	GREER EMP GREER EMPLOYEE	335.50		69
92540	06/03/19	GREER430 GREER EVENT RENTALS	329.98		69
92541	06/03/19	HARRI130 HARRISONS PUBLIC SAFETY	684.29		69
92542	06/03/19	ICSJA005 ICS JAIL SUPPLIES, INC.	96.56		69
92543	06/03/19	IPMAH005 IPMA-HR	405.00		69
92544	06/03/19	IRRI GO10 SMITH TURF & IRRIGATION	468.93		69
92545	06/03/19	ITANY005 ITANYALENA ONEAL	160.00		69
92546	06/03/19	JALEN005 JALEN ECCLES	30.00		69
92547	06/03/19	KIMBA010 KIMBALL COMMUNICATIONS, INC.	9,993.68		69
92548	06/03/19	LANGF005 LANGFORD ELECTRIC	545.00		69
92549	06/03/19	MANUF010 V & V MANUFACTURING	216.60		69
92550	06/03/19	MARGO005 MARGO THOMAS	20.00		69

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11	CHECKING				
					Continued
92551	06/03/19	MCABE010 MCABEE TRACTOR & TURF	35.17		69
92552	06/03/19	MITCH070 ANGIE MITCHELL	200.00		69
92553	06/03/19	MOTOR010 MOTOROLA SOLUTIONS	5,097.42		69
92554	06/03/19	MUSTA005 MUSTANG CONSULTING LLC	5,000.00		69
92555	06/03/19	NAPAA015 NAPA AUTO PARTS	0.00	06/03/19 VOID	0
92556	06/03/19	NAPAA015 NAPA AUTO PARTS	299.85		69
92557	06/03/19	PRIOR005 PRIORITY ONE SECURITY	460.60		69
92558	06/03/19	Q2MAN005 Q2 MANAGEMENT	400.00		69
92559	06/03/19	READS005 READ'S UNIFORMS, INC.	503.97		69
92560	06/03/19	SGANA005 SGA NAMOUR WRIGHT DESIGN	68.32		69
92561	06/03/19	GREER EMP GREER EMPLOYEE	185.00		69
92562	06/03/19	SHERW005 SHERWIN WILLIAMS COMPANY	56.53		69
92563	06/03/19	SPART055 SPARTANBURG REGIONAL	499.00		69
92564	06/03/19	SPART080 SPARTANBURG COUNTY	383.36		69
92565	06/03/19	SPART255 SPARTANBURG COUNTY SHERIFF'S	1,540.00		69
92566	06/03/19	SPORT020 SPORTS SPINE & INDUSTRIAL	365.00		69
92567	06/03/19	STAND020 STANDARD COFFEE SERVICE	528.42		69
92568	06/03/19	STRIK010 STRIKE HOLD TARGETING LLC	299.00		69
92569	06/03/19	SUNCO005 SUNCOAST ELEVATOR INSPECTIONS	216.00		69
92570	06/03/19	SUNLI010 SUNLIFE FINANCIAL	8,003.76		69
92571	06/03/19	TIRES015 TIRES UNLIMITED II OF GREER,	187.95		69
92572	06/03/19	TOWI025 HILLTOP TOWING	125.00		69
92573	06/03/19	TOWI030 WOLFES 24 HOUR TOWING	375.00		69
92574	06/03/19	TRIBL005 TRIBE 513	100,000.00		69
92575	06/03/19	GREER EMP GREER EMPLOYEE	244.50		69
92576	06/03/19	UNITE070 UNITED LASER	854.36		69
92577	06/03/19	URBAN020 URBAN PETALS	630.70		69
92578	06/03/19	VERIZ005 VERIZON WIRELESS	4,962.30		69
92579	06/03/19	WAFFL015 WAFFLE HOUSE	53.50		69
92580	06/03/19	WILLI130 W.W. WILLIAMS	1,996.88		69
92581	06/03/19	WINGF005 WINGFOOT (GOODYEAR) COMMERCIAL	1,384.95		69
92582	06/10/19	CAROL300 CAROLINA BARREL AND BLADE	23,121.40		95
92583	06/10/19	AAASU005 AAA SUPPLY, INC.	177.88		96
92584	06/10/19	ACMEL005 ACME LOGISTICS INC.	1,559.91		96
92585	06/10/19	ADVANO50 STAPLES ADVANTAGE	127.19		96
92586	06/10/19	AMERI265 AMERICAN JANITORIAL SUPPLY	124.32		96
92587	06/10/19	ATKINO60 PROPERTY SERVICE PROFESSIONALS	650.00		96
92588	06/10/19	ATT00035 AT&T	120.23		96
92589	06/10/19	AUTOPO05 AUTO PARTS WAREHOUSE-MIDWAY	27.88		96
92590	06/10/19	AWNINO05 R & R CANVAS AWNINGS	85.00		96
92591	06/10/19	AWNINO10 AWNINGS OF THE UPSTATE	1,433.12		96
92592	06/10/19	BATTE015 BATTERY SPECIALISTS, INC.	186.09		96
92593	06/10/19	GREER EMP GREER EMPLOYEE	21.13		96
92594	06/10/19	BRADS005 BRADSHAW AUTOMOTIVE GROUP, INC	104.67		96
92595	06/10/19	BRAND045 BRAND VAUGHAN LUMBER	5,487.44		96
92596	06/10/19	CAROL130 CAROLINA LAWN & TRACTOR, INC	193.70		96
92597	06/10/19	CHART005 CHARTER COMMUNICATIONS	505.54		96
92598	06/10/19	COLONO15 COLONIAL LIFE	7,517.40		96
92599	06/10/19	COMMI010 COMMISSION OF PUBLIC WORKS	128.83		96
92600	06/10/19	CPLO0005 CPL	5,345.23		96
92601	06/10/19	CREATO30 CREATIVE SERVICES OF NEW	723.95		96
92602	06/10/19	CRESCO05 CRESCENT SUPPLY CO., INC.	35.07		96

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11	CHECKING				
					Continued
92603	06/10/19	DANRY005 DAN RYAN BUILDERS SC, LLC	1,536.22		96
92604	06/10/19	GREER EMP GREER EMPLOYEE	125.00		96
92605	06/10/19	DOBS0015 DOBSON TOWING INC	125.00		96
92606	06/10/19	DREAM005 DREAMSCAPE LANDSCAPING	5,739.10		96
92607	06/10/19	DUKEE010 DUKE ENERGY	2,000.83		96
92608	06/10/19	GREER EMP GREER EMPLOYEE	306.24		96
92609	06/10/19	GREER EMP GREER EMPLOYEE	82.37		96
92610	06/10/19	EMERG015 EMERGENCY MEDICAL PRODUCTS,	96.48		96
92611	06/10/19	EMERY005 EMERYS TREE SERVICE	500.00		96
92612	06/10/19	ENVI R045 ENVI RO-MASTER SERVICES	0.00	06/10/19 VOID	0
92613	06/10/19	ENVI R045 ENVI RO-MASTER SERVICES	49.68		96
92614	06/10/19	GWEND005 GWENDOLYN OWENS	70.00		96
92615	06/10/19	HARRI130 HARRISONS PUBLIC SAFETY	128.37		96
92616	06/10/19	IRRI G010 SMITH TURF & IRRIGATION	4,070.04		96
92617	06/10/19	IRRI G015 EWING IRRIGATION	799.85		96
92618	06/10/19	KIMLE005 KIMLEY-HORN AND ASSOCIATES,	16,997.50		96
92619	06/10/19	GREER EMP GREER EMPLOYEE	107.00		96
92620	06/10/19	KRE8I005 KRE8IV GIFTS, LLC	726.10		96
92621	06/10/19	GREER EMP GREER EMPLOYEE	232.50		96
92622	06/10/19	GREER EMP GREER EMPLOYEE	232.50		96
92623	06/10/19	MI RAC010 MIRACLE RECREATION EQUIP CO	3,862.34		96
92624	06/10/19	MORGA030 MORGAN PAINT CONTRACTOR	1,650.00		96
92625	06/10/19	NAPAA015 NAPA AUTO PARTS	0.00	06/10/19 VOID	0
92626	06/10/19	NAPAA015 NAPA AUTO PARTS	727.70		96
92627	06/10/19	NATIO200 NATIONAL ASSOC. OF TOWN WATCH	895.20		96
92628	06/10/19	NETW0015 NETWORK SERVICES COMPANY	589.64		96
92629	06/10/19	GREER EMP GREER EMPLOYEE	136.48		96
92630	06/10/19	PERFO015 PIANO PERFORMERS	4,800.00		96
92631	06/10/19	GREER EMP GREER EMPLOYEE	34.51		96
92632	06/10/19	PRIOR005 PRIORITY ONE SECURITY	27,018.66		96
92633	06/10/19	RAWES005 RAWESTON COMMUNICATIONS LLC	4,000.00		96
92634	06/10/19	RBAGR005 THE RBA GROUP, INC.	9,590.00		96
92635	06/10/19	SCACP005 SCACPA	799.00		96
92636	06/10/19	SCDEP085 SC DEPT OF LLR	100.00		96
92637	06/10/19	SCDHE010 SCDHEC	1,000.00		96
92638	06/10/19	SCHIN005 SCHINDLER ELEVATOR CORP	2,869.63		96
92639	06/10/19	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	155.62		96
92640	06/10/19	SMEIN005 S&ME, INC	1,045.05		96
92641	06/10/19	STATE035 STATE FARM INSURANCE COMPANIES	7,181.00		96
92642	06/10/19	STATE050 STATE OF SOUTH CAROLINA	1,030.00		96
92643	06/10/19	TMSO005 TMS SOUTH	191.07		96
92644	06/10/19	TOPSH005 TOP SHELF MEDIA COMPANY	300.00		96
92645	06/10/19	UNITE070 UNITED LASER	546.96		96
92646	06/10/19	VERIZ005 VERIZON WIRELESS	2,054.40		96
92647	06/10/19	WEEDW005 WEEDWACKERS	88.69		96
92648	06/10/19	WILLI130 W. W. WILLIAMS	15.53		96
92649	06/10/19	GREER EMP GREER EMPLOYEE	107.00		96
92650	06/10/19	WPLAW005 W.P. LAW, INC.	31.28		96
92651	06/10/19	WRI GH020 WRIGHT JOHNSTON UNIFORMS, INC.	130.38		96
92652	06/10/19	XEROX005 XEROX FINANCIAL SERVICES	472.01		96
92653	06/10/19	XEROX010 XEROX CORPORATION	194.63		96
92654	06/11/19	GREER EMP GREER EMPLOYEE	396.50		99

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11	CHECKING				
		Continued			
92655	06/11/19	GREER EMP GREER EMPLOYEE	396.50		99
92656	06/11/19	GREER EMP GREER EMPLOYEE	396.50		99
92657	06/11/19	GREER EMP GREER EMPLOYEE	396.50		99
92658	06/13/19	SCDEPO45 SC DEPARTMENT OF REVENUE	583.94		114
92659	06/13/19	SOUTH460 SOUTHERN POLICE INSTITUTE	1,480.00		115
92660	06/13/19	STATE010 STATE TREASURER	24,419.35		115
92661	06/13/19	SCDEPO45 SC DEPARTMENT OF REVENUE	117.50		116
92737	06/18/19	CHART005 CHARTER COMMUNICATIONS	449.79		122
92738	06/19/19	CITY0020 CITY OF GREER EMPLOYEES	104,150.29		128
92739	06/19/19	EVO00005 ROGERS EV	14,219.37		129
92662	06/20/19	ACEEN010 ACE ENERGY	19,482.05		119
92663	06/20/19	ADVANO50 STAPLES ADVANTAGE	128.11		119
92664	06/20/19	ALTER015 TRANSUNION RISK & ALTERNATIVE	157.70		119
92665	06/20/19	ATTO0010 AT&T	613.72		119
92666	06/20/19	AUTOPO05 AUTO PARTS WAREHOUSE-MIDWAY	16.39		119
92667	06/20/19	BLUER025 BLUE RIDGE RURAL WATER	32.95		119
92668	06/20/19	BRAAS005 BRAASCH BUILDING GROUP, LLC	4,528.15		119
92669	06/20/19	CAROL130 CAROLINA LAWN & TRACTOR, INC	290.59		119
92670	06/20/19	CDWGO005 CDW GOVERNMENT, INC	820.42		119
92671	06/20/19	CHART005 CHARTER COMMUNICATIONS	2,463.93		119
92672	06/20/19	CHRISO80 CHRISTA CUMBERLANDER	35.00		119
92673	06/20/19	CITIZO05 THE GREER CITIZEN	352.92		119
92674	06/20/19	CLASS005 CLASSIC TEAM SPORTS & AWARDS	26.50		119
92675	06/20/19	COMMU005 COMMUNICATION SERVICE CENTER	1,274.30		119
92676	06/20/19	CRESCO05 CRESCENT SUPPLY CO., INC.	13.15		119
92677	06/20/19	DEBOR005 DEBORAH K. LEPOROWSKI, PSY.D.	425.00		119
92678	06/20/19	ENCORO05 ENCORE TECHNOLOGY GROUP	62,525.57		119
92679	06/20/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/20/19 VOID	0
92680	06/20/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/20/19 VOID	0
92681	06/20/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/20/19 VOID	0
92682	06/20/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/20/19 VOID	0
92683	06/20/19	ENVIRO45 ENVIRO-MASTER SERVICES	1,551.08		119
92684	06/20/19	ESTATO05 ESTATE MANAGEMENT SERVICES,	208.50		119
92685	06/20/19	FCAOF005 FCA OF NC INC.	44.49		119
92686	06/20/19	GOSO0005 GOS	32.90		119
92687	06/20/19	GREER130 GREER AWNING & SIDING, INC.	17,723.38		119
92688	06/20/19	HANSO005 HANSON AGGREGATES INC	246.69		119
92689	06/20/19	HARRI130 HARRISONS PUBLIC SAFETY	271.65		119
92690	06/20/19	HAVENO10 LIVINGSTON & HAVEN	197.37		119
92691	06/20/19	HOGANO10 HOGAN CONSTRUCTION GROUP, LLC	215,622.22		119
92692	06/20/19	HOWAR120 HOWARD FERTILIZER & CHEMICAL	339.68		119
92693	06/20/19	IMAGE020 IMAGE MARKETING USA, LLC	1,123.54		119
92694	06/20/19	IRRI0015 EWING IRRIGATION	0.00	06/20/19 VOID	0
92695	06/20/19	IRRI0015 EWING IRRIGATION	1,229.98		119
92696	06/20/19	GREER EMP GREER EMPLOYEE	174.00		119
92697	06/20/19	GREER EMP GREER EMPLOYEE	120.95		119
92698	06/20/19	GREER EMP GREER EMPLOYEE	125.00		119
92699	06/20/19	LABORO15 LABOR FINDERS OF SOUTH	336.00		119
92700	06/20/19	LANGFO05 LANGFORD ELECTRIC	200.00		119
92701	06/20/19	LAWME005 LAWMENS SAFETY SUPPLY	1,740.63		119
92702	06/20/19	MAJOR005 MAJOR BUSINESS MACHINES	266.80		119
92703	06/20/19	MAYFI005 MAYFIELD SIGNS	840.00		119

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11	CHECKING				
					Continued
92704	06/20/19	GREER EMP GREER EMPLOYEE	85.88		119
92705	06/20/19	MGARE005 MGA RESEARCH CORPORATION	661.33		119
92706	06/20/19	MORRI085 MORRIS BUSINESS SOLUTIONS	1,568.51		119
92707	06/20/19	NAPAA015 NAPA AUTO PARTS	0.00	06/20/19 VOID	0
92708	06/20/19	NAPAA015 NAPA AUTO PARTS	362.15		119
92709	06/20/19	OREILO05 OREILY AUTO PARTS	58.32		119
92710	06/20/19	QUALI010 QUALITY FOODS OF GREER, LLC	249.00		119
92711	06/20/19	READS005 READ'S UNIFORMS, INC.	177.79		119
92712	06/20/19	SAFEI005 SAFE INDUSTRIES	1,827.38		119
92713	06/20/19	SAMON010 SAMONE WHITNER	35.00		119
92714	06/20/19	SCDEP110 SC DEPARTMENT OF LLR	190.00	07/10/19 VOID	119 (Reason: Non Profit / PAY)
92715	06/20/19	SCMUN005 SC MUNI INSURANCE TRUST	25,723.00		119
92716	06/20/19	SDCOF005 S & D COFFEE, INC.	85.78		119
92717	06/20/19	GREER EMP GREER EMPLOYEE	42.57		119
92718	06/20/19	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	187.77		119
92719	06/20/19	SOUTH075 SOUTH CAROLINA RET SYS	313,718.43		119
92720	06/20/19	SPECI030 SPECIALTY PAPER AND PACKAGING	535.14		119
92721	06/20/19	SPORT020 SPORTS SPIRE & INDUSTRIAL	509.00		119
92722	06/20/19	STAND020 STANDARD COFFEE SERVICE	40.65		119
92723	06/20/19	STATE050 STATE OF SOUTH CAROLINA	25.00		119
92724	06/20/19	TEAMC005 TEAMCRAFT ROOFING INC.	3,508.83		119
92725	06/20/19	THOMA070 THOMAS CONCRETE OF S.C., INC.	1,542.30		119
92726	06/20/19	THORN020 THORNBLADE CLUB	494.94		119
92727	06/20/19	TIMEW005 TIME WARNER CABLE	317.24		119
92728	06/20/19	TOMSC005 TOM'S CATV CONSTRUCTION	2,695.00		119
92729	06/20/19	TUCKA005 TUCK AND HOWELL, INC.	973.64		119
92730	06/20/19	TURFO005 MODERN TURF	342.00		119
92731	06/20/19	GREER EMP GREER EMPLOYEE	300.00		119
92732	06/20/19	WINGF005 WINGFOOT (GOODYEAR) COMMERCIAL	2,161.67		119
92733	06/20/19	WPLAW005 W.P. LAW, INC.	19,228.05		119
92734	06/20/19	XEROX005 XEROX FINANCIAL SERVICES	1,708.95		119
92735	06/20/19	XEROX010 XEROX CORPORATION	0.00	06/20/19 VOID	0
92736	06/20/19	XEROX010 XEROX CORPORATION	923.98		119
92740	06/20/19	GREER EMP GREER EMPLOYEE	363.00		130
92741	06/28/19	AAALO005 AAA LOCKSMITHS & ALARM CO.,	112.50		141
92742	06/28/19	ACEENO10 ACE ENERGY	17,972.44		141
92743	06/28/19	ACMPRO05 ACM PRODUCTIONS, LLC	2,200.00		141
92744	06/28/19	GREER EMP GREER EMPLOYEE	15.32		141
92745	06/28/19	ADVANO50 STAPLES ADVANTAGE	543.72		141
92746	06/28/19	ALTER020 CLARA'S ALTERATIONS	48.00		141
92747	06/28/19	AMAZI005 AMAZING THREADS, LLC	295.20		141
92748	06/28/19	AMERI265 AMERICAN JANITORIAL SUPPLY	425.44		141
92749	06/28/19	APPALO05 APPALACHIAN COUNCIL GOVERNMENT	300.00		141
92750	06/28/19	BATTE015 BATTERY SPECIALISTS, INC.	153.84		141
92751	06/28/19	BATTE030 BATTERIES PLUS BULBS	20.35		141
92752	06/28/19	BECKP005 BECK PLUMBING LLC	60.00		141
92753	06/28/19	BLUER025 BLUE RIDGE RURAL WATER	20.26		141
92754	06/28/19	GREER EMP GREER EMPLOYEE	51.00		141
92755	06/28/19	GREER EMP GREER EMPLOYEE	175.00		141
92756	06/28/19	BURNE040 BURNETT ATHLETICS, INC	4,751.98		141
92757	06/28/19	CAROL130 CAROLINA LAWN & TRACTOR, INC	588.86		141
92758	06/28/19	CAROL290 CAROLINA DRONZ LLC	3,428.04		141

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11	CHECKING				Continued
92759	06/28/19	CASON020 CASON COMPANIES INC	8,458.80		141
92760	06/28/19	CDWGO005 CDW GOVERNMENT, INC	2,809.36		141
92761	06/28/19	CHAPMO45 CHAPMAN'S CARPET CLEANING	200.00		141
92762	06/28/19	CHART005 CHARTER COMMUNICATIONS	119.30		141
92763	06/28/19	COMMI010 COMMISSION OF PUBLIC WORKS	97,193.76		141
92764	06/28/19	COMMU005 COMMUNICATION SERVICE CENTER	1,274.30		141
92765	06/28/19	COUNT005 COUNTY OF GREENVILLE	22,748.29	07/10/19 VOID	141 (Reason: SEPARATE PYMTS)
92766	06/28/19	CRESCO05 CRESCENT SUPPLY CO., INC.	72.89		141
92767	06/28/19	CUSTO020 CUSTOM PRODUCTION SERVICES	12,302.39		141
92768	06/28/19	DDMOT005 D & D MOTORS	100.62		141
92769	06/28/19	DELEGO05 GREENVILLE LEGISLATIVE	677,764.62		141
92770	06/28/19	DELLMO05 DELL MARKETING L.P.	2,490.82		141
92771	06/28/19	DREAM005 DREAMSCAPE LANDSCAPING	1,648.61		141
92772	06/28/19	DUGGA005 DUGGAN & HUGHES, LLC	2,191.15		141
92773	06/28/19	DUKEE010 DUKE ENERGY	1,652.17		141
92774	06/28/19	EASTE010 EASTERN E & I	845.88		141
92775	06/28/19	GREER EMP GREER EMPLOYEE	97.50		141
92776	06/28/19	EMERY005 EMERYS TREE SERVICE	1,625.00		141
92777	06/28/19	ENCORO05 ENCORE TECHNOLOGY GROUP	6,185.00		141
92778	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92779	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92780	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92781	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92782	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92783	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92784	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	0.00	06/28/19 VOID	0
92785	06/28/19	ENVIRO45 ENVIRO-MASTER SERVICES	2,371.80		141
92786	06/28/19	EQUIFO05 EQUI FAX INFORMATION SERVICES	80.16		141
92787	06/28/19	FIRST005 FIRST TEAM SPORTS	595.64		141
92788	06/28/19	FOWLE040 FOWLER BROTHERS CLEANERS	87.45		141
92789	06/28/19	GEORG070 GEORGE DAVENPORT	500.00		141
92790	06/28/19	GREEN205 THE GREENVILLE NEWS	28.05		141
92791	06/28/19	GREEN530 GREENVILLE COUNTY ANIMAL CARE	415.00		141
92792	06/28/19	HARRI130 HARRISONS PUBLIC SAFETY	10.57		141
92793	06/28/19	IRRI0015 EWING IRRIGATION	63.35		141
92794	06/28/19	KATAZ005 KATAZOOM	333.90		141
92795	06/28/19	KOZLA005 KOZLAREK LAW LLC	3,565.45		141
92796	06/28/19	LABOR015 LABOR FINDERS OF SOUTH	336.00		141
92797	06/28/19	LANDS040 LANDSCAPERS SUPPLY	932.74		141
92798	06/28/19	LAURE010 LAURENDAS RESTAURANT	1,012.50		141
92799	06/28/19	LAWME005 LAWMENTS SAFETY SUPPLY	795.68		141
92800	06/28/19	LINDS085 LINDSEY SHEALY	1,929.20		141
92801	06/28/19	MADME005 MA D MEDINA	280.00		141
92802	06/28/19	GREER EMP GREER EMPLOYEE	87.45		141
92803	06/28/19	MITCHO70 ANGIE MITCHELL	6.98		141
92804	06/28/19	MONKE005 MONKER JUMPERS	150.00		141
92805	06/28/19	MONKE005 MONKER JUMPERS	150.00		141
92806	06/28/19	MONKE005 MONKER JUMPERS	150.00		141
92807	06/28/19	MOTOR010 MOTOROLA SOLUTIONS	5,010.84		141
92808	06/28/19	NAPAA015 NAPA AUTO PARTS	0.00	06/28/19 VOID	0
92809	06/28/19	NAPAA015 NAPA AUTO PARTS	0.00	06/28/19 VOID	0
92810	06/28/19	NAPAA015 NAPA AUTO PARTS	708.51		141

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11	CHECKING				
					Continued
92811	06/28/19	OREILO05 OREILY AUTO PARTS	76.98		141
92812	06/28/19	PRIOR005 PRIORITY ONE SECURITY	1,144.00		141
92813	06/28/19	QUINN025 QUINN SATTERFIELD INC.	247.00		141
92814	06/28/19	RCIOF005 RCI OF SC	5,557.20		141
92815	06/28/19	READY005 READY REFRESH BY NESTLE	82.14		141
92816	06/28/19	REFRI010 REFRIGERATION HEROES, INC.	123.00		141
92817	06/28/19	RODNE005 RODNEY HICKS	25.75		141
92818	06/28/19	SCMUN005 SC MUNI INSURANCE TRUST	6,415.12		141
92819	06/28/19	SHERW005 SHERWIN WILLIAMS COMPANY	70.41		141
92820	06/28/19	SHRED005 SHRED-IT USA	158.66		141
92821	06/28/19	SOUTH380 SOUTHEASTERN PAPER GROUP	82.76		141
92822	06/28/19	SPART055 SPARTANBURG REGIONAL	3,777.00		141
92823	06/28/19	SPART080 SPARTANBURG COUNTY	1,689.05		141
92824	06/28/19	SPECI030 SPECIALTY PAPER AND PACKAGING	990.50		141
92825	06/28/19	STAND020 STANDARD COFFEE SERVICE	101.64		141
92826	06/28/19	STATE035 STATE FARM INSURANCE COMPANIES	842.80		141
92827	06/28/19	STATE050 STATE OF SOUTH CAROLINA	925.00		141
92828	06/28/19	SUNLI010 SUNLIFE FINANCIAL	7,964.13		141
92829	06/28/19	SUPER065 SUPERION, LLC	2,990.00		141
92830	06/28/19	TOWI005 BARNES TOWING	175.00		141
92831	06/28/19	TOWI030 WOLFES 24 HOUR TOWING	125.00		141
92832	06/28/19	TRIST015 TRI-STATE GLASS INC-GREENVILLE	674.93		141
92833	06/28/19	TUCKE055 JAMES WILSON TUCKER	300.00		141
92834	06/28/19	UNITE035 UNITED WAY OF GREENVILLE	643.98		141
92835	06/28/19	UNITE070 UNITED LASER	991.10		141
92836	06/28/19	UNIVE050 UNIVERSITY OF LOUISVILLE	1,110.00		141
92837	06/28/19	UPSTA005 UPSTATE EMS COUNCIL, INC.	304.00		141
92838	06/28/19	GREER EMP GREER EMPLOYEE	125.00		141
92839	06/28/19	VERIZ005 VERIZON WIRELESS	5,023.10		141
92840	06/28/19	WALMA005 WAL MART	24.25		141
92841	06/28/19	WEEDW005 WEEDWACKERS	102.19		141
92842	06/28/19	WORKW010 HARRISON'S WORKWEAR	282.98		141
92843	06/28/19	CITY0020 CITY OF GREER EMPLOYEES	34,009.34		143
92844	06/28/19	CITY0065 CITY OF GREER STORM WATER	1,050,382.09		143

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	319	24	3,261,935.86	22,938.29
Direct Deposit:	0	0	0.00	0.00
Total:	319	24	3,261,935.86	22,938.29

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	319	24	3,261,935.86	22,938.29
Direct Deposit:	0	0	0.00	0.00
Total:	319	24	3,261,935.86	22,938.29

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL EQUIPMENT FUND	9-10	122,695.44	0.00	0.00	122,695.44
GENERAL FUND	9-11	495,809.53	13,884.36	1,593,672.34	2,103,366.23
IPRB 2017 CAPITAL PROJECTS FUND	9-45	1,035,874.19	0.00	0.00	1,035,874.19
Total Of All Funds:		<u>1,654,379.16</u>	<u>13,884.36</u>	<u>1,593,672.34</u>	<u>3,261,935.86</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL EQUIPMENT FUND	10	122,695.44	0.00	0.00	122,695.44
GENERAL FUND	11	495,809.53	13,884.36	1,593,672.34	2,103,366.23
IPRB 2017 CAPITAL PROJECTS FUND	45	1,035,874.19	0.00	0.00	1,035,874.19
Total Of All Funds:		<u>1,654,379.16</u>	<u>13,884.36</u>	<u>1,593,672.34</u>	<u>3,261,935.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL EQUIPMENT FUND	9-10	122,695.44	0.00	0.00	0.00	122,695.44
GENERAL FUND	9-11	495,809.53	0.00	0.00	0.00	495,809.53
IPRB 2017 CAPITAL PROJECTS FUND	9-45	1,035,874.19	0.00	0.00	0.00	1,035,874.19
Total Of All Funds:		1,654,379.16	0.00	0.00	0.00	1,654,379.16