

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98609	02/04/2021	0002106 BB & T GOVERNMENTAL FINANCE	Check	No	112,814.03
98610	02/05/2021	0001044 AAA LOCKSMITHS & ALARM CO., INC.	Check	No	4,402.70
98611	02/05/2021	0001221 ALLEGRA PRINT & IMAGING	Check	No	1,343.55
98612	02/05/2021	100019 ALLISON SHECKELS	Check	No	100.00
98613	02/05/2021	110337 AMAZON CAPITAL SERVICES	Check	No	938.32
98614	02/05/2021	111802 AMERICAN CASH EXCHANGE ENTERPRISE	Check	No	150.00
98615	02/05/2021	103596 A OAK FARMS	Check	No	5,177.83
98616	02/05/2021	101484 ASSOCIATED ASPHALT COLUMBIA, LLC	Check	No	2,073.71
98617	02/05/2021	109723 ATLANTIS GLOBAL LLC	Check	No	423.20
98618	02/05/2021	111762 BLUE TO GOLD LAW ENFORCEMENT TRAIN	Check	No	8,618.00
98619	02/05/2021	110070 CAROLINA AIR CARE.COM	Check	No	93.81
98620	02/05/2021	103820 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No	5,294.61
98621	02/05/2021	107005 CAROLINA POLYGRAPH SERVICES LLC	Check	No	318.00
98622	02/05/2021	101262 CCP INDUSTRIES INC.	Check	No	735.76
98623	02/05/2021	110218 CENTER MASS INC.	Check	No	898.20
98624	02/05/2021	100605 CHARTER COMMUNICATIONS	Check	No	363.03
98625	02/05/2021	100019 CHRISTY EPPS	Check	No	100.00
98626	02/05/2021	104641 CINTAS FIRST AID & SAFETY	Check	No	28.09
98627	02/05/2021	0002220 COUNTY OF GREENVILLE	Check	No	8,296.10
98628	02/05/2021	104423 DANA SAFETY SUPPLY	Check	No	272.42
98629	02/05/2021	0002300 D & D MOTORS	Check	No	124.85
98630	02/05/2021	100019 DEREK GRIGGS	Check	No	100.00
98631	02/05/2021	0002554 DUKE ENERGY	Check	No	15.64
98632	02/05/2021	111628 FLOCK GROUP INC.	Check	No	2,650.00
98633	02/05/2021	0002742 GARFIELD SIGNS & GRAPHICS, LLC	Check	No	103.88
98634	02/05/2021	100786 GOS	Check	No	66.08
98635	02/05/2021	Employee Vendor	Check	No	84.63
98636	02/05/2021	108482 GREER EVENT RENTALS	Check	No	36.04
98637	02/05/2021	111509 GUACAMOLE	Check	No	580.00
98638	02/05/2021	108885 HARRISONS PUBLIC SAFETY	Check	No	768.44
98639	02/05/2021	0003104 IACP	Check	No	1,225.00
98640	02/05/2021	109008 INSIDE-OUT CONCRETE	Check	No	400.00
98641	02/05/2021	111736 KAILEI WASHINGTON	Check	No	100.00
98642	02/05/2021	111324 KW THE REAL ESTATE COMPANY, LLC	Check	No	95.14
98643	02/05/2021	100019 MARIA ESPINAL	Check	No	100.00
98644	02/05/2021	Employee Vendor	Check	No	29.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98645	02/05/2021	111801 MICHAEL DOWNEY	Check	No	25.00
98646	02/05/2021	108844 MINGHUA USA, INC.	Check	No	300.00
98647	02/05/2021	103949 NAPA AUTO PARTS	Check	No	28.75
98648	02/05/2021	105287 NETWORK SERVICES COMPANY	Check	No	569.38
98649	02/05/2021	111803 NICHOLAS PAIZ	Check	No	207.50
98650	02/05/2021	103654 O'REILLY AUTO PARTS	Check	No	10.55
98651	02/05/2021	Employee Vendor	Check	No	145.00
98652	02/05/2021	Employee Vendor	Check	No	16.90
98653	02/05/2021	0004071 PELHAM-BATESVILLE FIRE DEPT	Check	No	786.80
98654	02/05/2021	101747 PRIORITY ONE SECURITY	Check	No	414.90
98655	02/05/2021	109957 PROPERTY SERVICE PROFESSIONALS, LL	Check	No	1,755.00
98656	02/05/2021	104082 PTS OF AMERICA, LLC	Check	No	3,449.00
98657	02/05/2021	102108 PUBLIC AGENCY TRAINING COUNCIL	Check	No	2,275.00
98658	02/05/2021	110400 Q2 MANAGEMENT	Check	No	400.00
98659	02/05/2021	109260 READ'S UNIFORMS, INC.	Check	No	3,325.77
98660	02/05/2021	100891 REFRIGERATION SERVICES, INC.	Check	No	7,585.03
98661	02/05/2021	105295 SAFE INDUSTRIES	Check	No	5,890.16
98662	02/05/2021	104741 SCASRO/SCDARE CONFERENCE	Check	No	875.00
98663	02/05/2021	105131 SCFBINAA	Check	No	350.00
98664	02/05/2021	103216 SHRED-IT USA	Check	No	96.53
98665	02/05/2021	108193 SOUTHERN COMPUTER WAREHOUSE	Check	No	17,673.06
98666	02/05/2021	111456 SOUTHERN SISTERS BOUTIQUE	Check	No	110.00
98667	02/05/2021	0005039 SPARTANBURG COUNTY	Check	No	371.38
98668	02/05/2021	104074 SPARTANBURG COUNTY CLERK OF COUR	Check	No	1,000.00
98669	02/05/2021	101452 STANDARD COFFEE SERVICE COMPANY	Check	No	150.72
98670	02/05/2021	104470 STAPLES ADVANTAGE	Check	No	276.13
98671	02/05/2021	107999 STATE OF SOUTH CAROLINA	Check	No	25.00
98672	02/05/2021	111221 THE FMRT GROUP	Check	No	435.00
98673	02/05/2021	0005400 THE GREER CITIZEN	Check	No	33.00
98674	02/05/2021	102274 TRANE	Check	No	555.00
98675	02/05/2021	100019 SAMANTHA BARRETT	Check	No	100.00
98676	02/05/2021	0003638 VERIZON WIRELESS	Check	No	2,862.82
98677	02/05/2021	100567 WAL MART	Check	No	24.91
98678	02/05/2021	111077 WHITE BROTHERS AUTO PARTS WAREHOL	Check	No	11.49
98679	02/05/2021	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	Check	No	596.06
98680	02/05/2021	0008500 W.P. LAW, INC.	Check	No	228.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98681	02/09/2021	0001338 STATE TREASURER	Check	No	13,668.14
98682	02/10/2021	108859 AT&T	Check	No	148.04
98683	02/10/2021	0002554 DUKE ENERGY	Check	No	2,922.13
98684	02/10/2021	108989 FIRST CITIZENS BANK	Check	No	50,737.17
98685	02/10/2021	111534 UNITED BANK LOAN PROCESSING CENTEF	Check	No	120,289.26
14	02/15/2021	0003832 SC RETIREMENT SYSTEMS	ACH Payment	Yes	257,392.13
98686	02/15/2021	0002080 COMMISSION OF PUBLIC WORKS	Check	No	40,347.76
98687	02/15/2021	105962 A CHILD IS MISSING	Check	No	300.00
*	98689	02/15/2021 0001221 ALLEGRA PRINT & IMAGING	Check	No	296.27
98690	02/15/2021	110337 AMAZON CAPITAL SERVICES	Check	No	486.70
98691	02/15/2021	103596 A OAK FARMS	Check	No	4,537.84
98692	02/15/2021	Employee Vendor	Check	No	104.00
98693	02/15/2021	0004925 AT&T	Check	No	684.80
98694	02/15/2021	0003650 AUTO PARTS WAREHOUSE-MIDWAY	Check	No	34.24
98695	02/15/2021	102214 BATTERIES PLUS LLC	Check	No	22.10
98696	02/15/2021	100695 BLUE RIDGE RURAL WATER COMPANY, INC	Check	No	37.95
98697	02/15/2021	0010055 BOB BARKER CO., INC.	Check	No	144.33
98698	02/15/2021	107049 BOUND TREE MEDICAL, LLC	Check	No	182.59
98699	02/15/2021	Employee Vendor	Check	No	13.47
98700	02/15/2021	100605 CHARTER COMMUNICATIONS	Check	No	79.98
98701	02/15/2021	104641 CINTAS FIRST AID & SAFETY	Check	No	262.24
98702	02/15/2021	101373 C & J ENTERPRISES	Check	No	139.48
98703	02/15/2021	101468 COLONIAL LIFE	Check	No	4,990.74
98704	02/15/2021	0002080 COMMISSION OF PUBLIC WORKS	Check	No	232.69
98705	02/15/2021	111772 COWART MULCH PRODUCTS, INC.	Check	No	2,979.34
98706	02/15/2021	104210 CREEKPOINTE	Check	No	2,774.83
98707	02/15/2021	Employee Vendor	Check	No	104.00
98708	02/15/2021	0004910 DELL MARKETING L.P.	Check	No	5,577.23
98709	02/15/2021	111331 DEVIANTS DEN	Check	No	8.99
98710	02/15/2021	102452 DIRECTV	Check	No	108.11
98711	02/15/2021	105934 DUGGAN & HUGHES, LLC	Check	No	2,170.90
98712	02/15/2021	0000753 EMERYS TREE SERVICE	Check	No	250.00
98713	02/15/2021	103602 EXCLAMARK AWARDS AND ENGRAVING	Check	No	28.34
98714	02/15/2021	111013 FLORES & ASSOCIATES	Check	No	161.50
98715	02/15/2021	100786 GOS	Check	No	69.29
98716	02/15/2021	105136 GREENVILLE COUNTY ANIMAL CARE SERV	Check	No	325.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98717	02/15/2021	108773 GREENVILLE COUNTY FIRE CHIEF'S ASSO	Check	No	250.00
98718	02/15/2021	109440 GREER CENTENNIAL LIONS CLUB	Check	No	280.00
98719	02/15/2021	108885 HARRISONS PUBLIC SAFETY	Check	No	1,080.08
98720	02/15/2021	0003104 IACP	Check	No	75.00
98721	02/15/2021	Employee Vendor	Check	No	104.00
98722	02/15/2021	111519 KAREN D. STEELE	Check	No	10.00
98723	02/15/2021	111118 KIRBY SANITATION	Check	No	1,768.00
98724	02/15/2021	Employee Vendor	Check	No	104.00
98725	02/15/2021	111511 LUXOR SCIENTIFIC, LLC	Check	No	70.00
* 98727	02/15/2021	110606 METRIS R. CAIN	Check	No	35.00
98728	02/15/2021	Employee Vendor	Check	No	299.00
98729	02/15/2021	Employee Vendor	Check	No	104.00
98730	02/15/2021	111034 MOBILE COMMUNICATIONS AMERICA INC.	Check	No	55,569.69
98731	02/15/2021	107550 MORRIS BUSINESS SOLUTIONS	Check	No	1,897.90
98732	02/15/2021	0003849 NAFECO	Check	No	11,342.02
98733	02/15/2021	110971 NET3 TECHNOLOGY	Check	No	16.76
98734	02/15/2021	100019 NORTH HAMPTON MARKET SOUTH CAROL	Check	No	100.00
98735	02/15/2021	103654 O'REILLY AUTO PARTS	Check	No	37.08
98736	02/15/2021	108636 OVERHEAD DOOR COMPANY OF GREENVI	Check	No	440.40
98737	02/15/2021	Employee Vendor	Check	No	104.00
98738	02/15/2021	101747 PRIORITY ONE SECURITY	Check	No	1,449.73
98739	02/15/2021	109260 READ'S UNIFORMS, INC.	Check	No	446.95
98740	02/15/2021	100891 REFRIGERATION SERVICES, INC.	Check	No	827.02
* 98742	02/15/2021	105131 SCFBINAA	Check	No	200.00
98743	02/15/2021	109499 SCOTTS BODY SHOP & TOWING	Check	No	150.00
98744	02/15/2021	103216 SHRED-IT USA	Check	No	118.55
98745	02/15/2021	108193 SOUTHERN COMPUTER WAREHOUSE	Check	No	615.49
98746	02/15/2021	0005039 SPARTANBURG COUNTY	Check	No	365.20
98747	02/15/2021	110307 SPARTANBURG MEDICAL CENTER	Check	No	2,999.00
98748	02/15/2021	109669 SPECIALTY PAPER AND PACKAGING	Check	No	365.93
98749	02/15/2021	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL T	Check	No	180.00
98750	02/15/2021	104470 STAPLES ADVANTAGE	Check	No	399.68
98751	02/15/2021	109532 SUPERIOR PLUMBING SERVICES LLC	Check	No	225.00
98752	02/15/2021	0005400 THE GREER CITIZEN	Check	No	465.50
98753	02/15/2021	109839 THE RBA GROUP, INC.	Check	No	6,310.00
98754	02/15/2021	110354 TIME WARNER CABLE	Check	No	183.26

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98755	02/15/2021	107461 TRANSUNION RISK & ALTERNATIVE	Check	No	121.26
98756	02/15/2021	0005695 UNITED WAY OF GREENVILLE COUNTY	Check	No	874.02
98757	02/15/2021	100019 VICTORIA M. FOSTER	Check	No	10.00
98758	02/15/2021	0008500 W.P. LAW, INC.	Check	No	232.69
98759	02/15/2021	107338 XEROX CORPORATION	Check	No	573.44
98760	02/18/2021	104554 BANK OF AMERICA	Check	No	106,947.75
98761	02/18/2021	0002106 BB & T GOVERNMENTAL FINANCE	Check	No	121,595.56
98762	02/18/2021	0002843 GREENVILLE COUNTY SOLID WASTE	Check	No	7,238.88
98763	02/18/2021	111819 CAFE MAZZITELLI	Check	No	1,749.60
15	02/18/2021	0004660 SC DEPARTMENT OF REVENUE	ACH Payment	Yes	802.13
98764	02/24/2021	Employee Vendor	Check	No	104.00
98765	02/25/2021	102585 A & H LAWN MAINTENANCE, INC	Check	No	1,010.00
98766	02/25/2021	102678 AIRGAS USA, LLC	Check	No	407.08
98767	02/25/2021	0001221 ALLEGRA PRINT & IMAGING	Check	No	31.80
98768	02/25/2021	110337 AMAZON CAPITAL SERVICES	Check	No	724.31
98769	02/25/2021	107917 ARC3 GASES	Check	No	118.26
98770	02/25/2021	0003650 AUTO PARTS WAREHOUSE-MIDWAY	Check	No	51.84
98771	02/25/2021	102214 BATTERIES PLUS LLC	Check	No	71.91
98772	02/25/2021	0002110 BATTERY SPECIALISTS, INC.	Check	No	60.47
98773	02/25/2021	100695 BLUE RIDGE RURAL WATER COMPANY, INC	Check	No	20.26
98774	02/25/2021	102628 BREWER-HENDLEY OIL COMPANY	Check	No	448.06
98775	02/25/2021	101894 CAMPBELLS AUTO REPAIR	Check	No	3,182.00
98776	02/25/2021	103820 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No	622.62
98777	02/25/2021	100139 CAROLINA LAWN & TRACTOR, INC	Check	No	36.89
98778	02/25/2021	100605 CHARTER COMMUNICATIONS	Check	No	2,649.03
98779	02/25/2021	0002080 COMMISSION OF PUBLIC WORKS	Check	No	14,412.05
98780	02/25/2021	0002220 COUNTY OF GREENVILLE	Check	No	11,336.32
98781	02/25/2021	0002232 CRESCENT SUPPLY CO., INC.	Check	No	53.05
98782	02/25/2021	Employee Vendor	Check	No	187.50
98783	02/25/2021	0002300 D & D MOTORS	Check	No	789.76
98784	02/25/2021	110440 DEVOBAL TECHNOLOGIES, INC.	Check	No	100.00
98785	02/25/2021	110312 ECS SOUTHEAST, LLP	Check	No	242.50
98786	02/25/2021	105599 EDDIE'S TOWING	Check	No	400.00
98787	02/25/2021	104379 ELIZABETH GIERSBERG-ARANGO	Check	No	376.80
98788	02/25/2021	Employee Vendor	Check	No	187.50
98789	02/25/2021	111113 ESO SOLUTIONS, INC.	Check	No	1,586.05

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98790	02/25/2021	105601 FBI-LEEDA OFFICE	Check	No	50.00
98791	02/25/2021	101091 FOWLER BROTHERS CLEANERS	Check	No	251.22
98792	02/25/2021	111662 GIGNILLIAT, SAVITZ & BETTIS, L.L.P.	Check	No	225.00
98793	02/25/2021	100786 GOS	Check	No	65.96
98794	02/25/2021	107222 GOVERNMENT TRAINING INSTITUTE	Check	No	3,380.00
98795	02/25/2021	108964 HARRISON'S WORKWEAR	Check	No	163.67
98796	02/25/2021	111004 HEATHERLY TREE SERVICE	Check	No	900.00
98797	02/25/2021	110378 HILARIO PAHUAMBA CAMPOS	Check	No	1,224.50
98798	02/25/2021	103282 HILLTOP TOWING	Check	No	325.00
98799	02/25/2021	109008 INSIDE-OUT CONCRETE	Check	No	900.00
98800	02/25/2021	Employee Vendor	Check	No	279.50
98801	02/25/2021	Employee Vendor	Check	No	125.00
98802	02/25/2021	Employee Vendor	Check	No	279.50
98803	02/25/2021	Employee Vendor	Check	No	37.32
98804	02/25/2021	111736 KAILEI WASHINGTON	Check	No	100.00
98805	02/25/2021	Employee Vendor	Check	No	87.50
98806	02/25/2021	111705 KIMBALL MIDWEST	Check	No	559.26
98807	02/25/2021	102664 KING ASPHALT, INC	Check	No	585.33
98808	02/25/2021	109663 KNOWBE4	Check	No	11,550.60
98809	02/25/2021	111442 L'INCANTO	Check	No	225.00
98810	02/25/2021	Employee Vendor	Check	No	187.50
98811	02/25/2021	Employee Vendor	Check	No	32.11
98812	02/25/2021	107550 MORRIS BUSINESS SOLUTIONS	Check	No	286.55
98813	02/25/2021	101684 MOTOROLA SOLUTIONS	Check	No	11,909.70
98814	02/25/2021	107176 MOUNTAIN TEK	Check	No	549.00
98815	02/25/2021	103949 NAPA AUTO PARTS	Check	No	909.61
98816	02/25/2021	106589 NORTH AMERICA RESCUE, LLC	Check	No	1,309.47
98817	02/25/2021	103654 O'REILLY AUTO PARTS	Check	No	51.36
98818	02/25/2021	109260 READ'S UNIFORMS, INC.	Check	No	487.60
98819	02/25/2021	100891 REFRIGERATION SERVICES, INC.	Check	No	890.00
98820	02/25/2021	111753 ROEBUCK WHOLESALE NURSERY & LANDS	Check	No	3,750.00
98821	02/25/2021	104499 SAFARILAND, LLC	Check	No	974.45
98822	02/25/2021	105295 SAFE INDUSTRIES	Check	No	2,695.78
98823	02/25/2021	0004685 SC DEPARTMENT OF EMP AND WORKFOF	Check	No	2,018.00
98824	02/25/2021	101248 SC MUNI INS RISK & FIN FUND	Check	No	574.96
98825	02/25/2021	0004516 SC MUNI INSURANCE TRUST	Check	No	868.57

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2020-2021

Check Register for 2/1/2021 to 2/28/2021 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
98826	02/25/2021	0005490 SHERWIN WILLIAMS COMPANY	Check	No	13.78
98827	02/25/2021	108501 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	98.36
98828	02/25/2021	104568 SNIDER FLEET SOLUTIONS	Check	No	2,622.93
98829	02/25/2021	102333 SOFTDOCS INC	Check	No	193.07
98830	02/25/2021	111044 SOUTHEASTERN TESTING LABORATORY IN	Check	No	197.00
98831	02/25/2021	0005039 SPARTANBURG COUNTY	Check	No	7,260.44
98832	02/25/2021	101761 SPARTANBURG COUNTY WELLFORD LAND	Check	No	566.20
98833	02/25/2021	100208 S R MULCH GRADING, INC	Check	No	85.00
98834	02/25/2021	101452 STANDARD COFFEE SERVICE COMPANY	Check	No	90.93
98835	02/25/2021	104470 STAPLES ADVANTAGE	Check	No	203.52
98836	02/25/2021	111221 THE FMRT GROUP	Check	No	585.00
98837	02/25/2021	0005395 THE GREENVILLE NEWS	Check	No	29.70
98838	02/25/2021	101357 THE LIGHTING COMPANY	Check	No	2,332.21
98839	02/25/2021	101864 TIRES UNLIMITED II OF GREER, INC.	Check	No	79.95
98840	02/25/2021	102127 TRI-STATE GLASS INC-GREENVILLE	Check	No	246.42
98841	02/25/2021	105050 UNITED LASER	Check	No	828.18
98842	02/25/2021	100019 UPSTATE PROFESSIONAL CPA SERVICES I	Check	No	100.00
98843	02/25/2021	111723 UPSTATE VET	Check	No	217.55
98844	02/25/2021	100567 WAL MART	Check	No	533.31
98845	02/25/2021	111077 WHITE BROTHERS AUTO PARTS WAREHOL	Check	No	982.14
98846	02/25/2021	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	Check	No	2,529.89
98847	02/25/2021	107338 XEROX CORPORATION	Check	No	200.15
98848	02/25/2021	107276 XEROX FINANCIAL SERVICES	Check	No	1,708.95

Description	Count	Amount (\$)
ACH	2	\$258,194.26
Bank of America	0	\$0.00
Check	237	\$905,154.05
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	239	\$1,163,348.31

* Denotes Check Numbers that are out of sequence.