

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
83328	08/02/2016	100695 BLUE RIDGE RURAL WATER COMPANY, INC	129.18
83329	08/02/2016	102628 BREWER-HENDLEY OIL COMPANY	747.62
83330	08/02/2016	107961 CLIPPING GROUNDS	375.00
83331	08/02/2016	0002220 COUNTY OF GREENVILLE	18,686.89
83332	08/02/2016	0002232 CRESCENT SUPPLY CO., INC.	63.09
83333	08/02/2016	105810 DREAMSCAPE LANDSCAPING	201.75
83334	08/02/2016	0002554 DUKE ENERGY	1,630.15
83335	08/02/2016	EMPLOYEE VENDOR	2,731.22
83336	08/02/2016	105920 ENVIRO-MASTER SERVICES	544.96
83337	08/02/2016	0004138 PHYSICIANS BILLING SERVICES	340.00
83338	08/02/2016	0003832 SC RETIREMENT SYSTEMS	188.91
83339	08/02/2016	104470 STAPLES ADVANTAGE	757.14
83340	08/02/2016	107999 STATE OF SOUTH CAROLINA	15.00
83341	08/02/2016	108312 UNITED REFRIGERATION, INC.	29.76
83342	08/01/2016	104688 ACE ENERGY	14,859.28
83343	08/01/2016	0003650 AUTO PARTS WAREHOUSE-MIDWAY	13.62
83344	08/01/2016	0001622 BARNES TOWING	200.00
83345	08/01/2016	0001445 BECKS PLUMBING & HEATING	70.00
83346	08/01/2016	100139 CAROLINA LAWN & TRACTOR, INC	40.59
83347	08/01/2016	107005 CAROLINA POLYGRAPH SERVICES LLC	600.00
83348	08/01/2016	EMPLOYEE VENDOR	240.50
83349	08/01/2016	100605 CHARTER COMMUNICATIONS	315.52
83350	08/01/2016	108497 CLARA'S ALTERATIONS	48.00
83351	08/01/2016	107961 CLIPPING GROUNDS	100.00
83352	08/01/2016	106922 DEBORAH K. LEPOROWSKI, PSY.D. LLC	1,600.00
83353	08/01/2016	101390 DESIGNLAB INC	233.79
83354	08/01/2016	0002400 DIAMOND SPRINGS	169.13
83355	08/01/2016	0002554 DUKE ENERGY	24.22
83356	08/01/2016	105920 ENVIRO-MASTER SERVICES	220.00
83357	08/01/2016	0001730 EQUIFAX INFORMATION SERVICES LLC	56.15
83358	08/01/2016	100786 GOS	111.58

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
83359	08/01/2016	102417 GRAINGER	104.73
83360	08/01/2016	108496 GREENVILLE REFRIGERATION SERVICE	256.74
83361	08/01/2016	103133 GREER CHAMBER OF COMMERCE	400.00
83362	08/01/2016	100202 GREER DEVELOPMENT CORPORATION	52,466.50
83363	08/01/2016	107480 IDENTIFIX	1,309.00
83364	08/01/2016	0003139 INDUSTRIAL CLEANING EQUIPMENT CO., INC.	190.80
83365	08/01/2016	102934 INNOVA DISC GOLF	207.43
83366	08/01/2016	0009762 LYNN PEAVEY COMPANY	47.50
83367	08/01/2016	EMPLOYEE VENDOR	125.00
83368	08/01/2016	EMPLOYEE VENDOR	50.00
83369	08/01/2016	107910 MIKE'S CLEAN TEAM	475.00
83370	08/01/2016	105560 MMS- A MEDICAL SUPPLY COMPANY	1,056.21
83371	08/01/2016	101684 MOTOROLA SOLUTIONS	449.52
83372	08/01/2016	104805 NOVUSOLUTIONS	5,766.00
83373	08/01/2016	0000224 PALMETTO EMPLOYEE ASSIST. PROG	6,265.00
83374	08/01/2016	107278 PARTEK SOLUTIONS	426.04
83375	08/01/2016	108494 PROFESSIONAL LAW ENFORCEMENT TRAINING	378.00
83376	08/01/2016	107331 PRUITT TOWING	125.00
83377	08/01/2016	105295 SAFE INDUSTRIES	402.80
83378	08/01/2016	106239 S.C. POLICE CHIEFS ASSOCIATION	412.50
83379	08/01/2016	EMPLOYEE VENDOR	240.50
83380	08/01/2016	103216 SHRED-IT NEW YORK	983.63
83381	08/01/2016	104568 SNIDER FLEET SOLUTIONS	2,622.95
83382	08/01/2016	104470 STAPLES ADVANTAGE	5.04
83383	08/01/2016	106301 STOMPING GROUNDS	72.00
83384	08/01/2016	106669 SUNLIFE FINANCIAL	6,279.03
83385	08/01/2016	104798 TEN AT THE TOP	2,500.00
83386	08/01/2016	0005400 THE GREER CITIZEN	33.00
83387	08/01/2016	0005690 UNITED CHEMICAL & SUPPLY CO.	488.20
83388	08/01/2016	0003638 VERIZON WIRELESS	3,836.54
83389	08/01/2016	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	1,653.58

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83390	08/01/2016	0008500 W.P. LAW, INC.	74.76
83391	08/05/2016	0001338 STATE TREASURER	29,911.18
83392	08/04/2016	0004660 SC DEPARTMENT OF REVENUE	128.77
83393	08/04/2016	0001784 UNITED STATES POSTAL SERVICE	2,000.00
83394	08/09/2016	102214 BATTERIES PLUS	90.95
83395	08/09/2016	108520 BUILDERS WHOLESALE FLOORING LLC	252.30
83396	08/09/2016	0002220 COUNTY OF GREENVILLE	175.88
83397	08/09/2016	105934 DUGGAN & HUGHES, LLC	3,642.15
83398	08/09/2016	104470 STAPLES ADVANTAGE	57.22
83399	08/09/2016	106300 STEPHENS OFFICE SYSTEMS, INC	2,017.05
83400	08/09/2016	108521 THE STORAGE VAULT	103.05
83401	08/09/2016	105050 UNITED LASER	95.00
83402	08/10/2016	108519 ABC PARTY RENTALS	109.44
83403	08/10/2016	105962 A CHILD IS MISSING	200.00
83404	08/10/2016	0001221 ALLEGRA PRINT & IMAGING	91.69
83405	08/10/2016	108518 ANITA GRIFFIN	5.00
83406	08/10/2016	0004925 AT&T	289.38
83407	08/10/2016	0002106 BB & T GOVERNMENTAL FINANCE	51,612.32
83408	08/10/2016	0001545 BLANCHARD MACHINERY COMPANY	10.44
83409	08/10/2016	102496 BLUE RIDGE SECURITY SYSTEMS	770.50
83410	08/10/2016	108516 BRIDGITT IVERY	5.00
83411	08/10/2016	108066 BRITTANY HANNIGAN	200.00
83412	08/10/2016	105625 BROADWAY LIGHTS, LLC	922.62
83413	08/10/2016	106747 BULLEX	1,226.87
83414	08/10/2016	107943 CHAPMAN'S CARPET CLEANING	600.00
83415	08/10/2016	100605 CHARTER COMMUNICATIONS	425.74
83416	08/10/2016	108500 CHERYL MARSHALL	35.00
83417	08/10/2016	EMPLOYEE VENDOR	125.00
83418	08/10/2016	0002232 CRESCENT SUPPLY CO., INC.	4.39
83419	08/10/2016	102209 DAVISCO INC.	1,858.45
83420	08/10/2016	108071 DEBORAH WATSON	88.65

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83421	08/10/2016	101390 DESIGNLAB INC	1,167.89
83422	08/10/2016	0002554 DUKE ENERGY	111.43
83423	08/10/2016	0003565 EMBASSY SUITES	790.32
83424	08/10/2016	104834 ENCORE TECHNOLOGY GROUP	2,830.00
83425	08/10/2016	105920 ENVIRO-MASTER SERVICES	114.00
83426	08/10/2016	105778 GARDENS & GROUNDS, INC	375.00
83427	08/10/2016	106726 GIMME-A-SIGN CO.	495.40
83428	08/10/2016	100786 GOS	278.94
83429	08/10/2016	101132 GOSSETT CONCRETE PIPE CO	477.00
83430	08/10/2016	103076 HELENA CHEMICAL COMPANY	312.70
83431	08/10/2016	EMPLOYEE VENDOR	186.50
83432	08/10/2016	0003126 IMAGE MARKETING USA, LLC	397.23
83433	08/10/2016	EMPLOYEE VENDOR	282.50
83434	08/10/2016	EMPLOYEE VENDOR	600.00
83435	08/10/2016	EMPLOYEE VENDOR	58.50
83436	08/10/2016	108517 JUSTIN SAMPLES	5.00
83437	08/10/2016	107582 KOHL'S	50.00
83438	08/10/2016	EMPLOYEE VENDOR	89.28
83439	08/10/2016	108506 MACHINE SHOP LLC	160.00
83440	08/10/2016	103949 NAPA AUTO PARTS	52.10
83441	08/10/2016	108514 PETR KOVARIK	5.00
83442	08/10/2016	104860 REVIZE LLC	2,400.00
83443	08/10/2016	0004491 SCSCJA	345.00
83444	08/10/2016	108515 SHAUN CANNON	5.00
83445	08/10/2016	103707 SHERATON MYRTLE BEACH CONV. CENTER	1,130.79
83446	08/10/2016	0005490 SHERWIN WILLIAMS COMPANY	121.98
83447	08/10/2016	108501 SITEONE LANDSCAPE SUPPLY, LLC	28.28
83448	08/10/2016	102333 SOFTDOCS INC	507.07
83449	08/10/2016	104470 STAPLES ADVANTAGE	114.06
83450	08/10/2016	107999 STATE OF SOUTH CAROLINA	10.00
83451	08/10/2016	EMPLOYEE VENDOR	125.00

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83452	08/10/2016	105353 SUITE ONE MEDIA	5,700.00
83453	08/10/2016	103408 TARGET	99.99
83454	08/10/2016	102289 THOMAS CONCRETE OF S.C., INC.	1,107.70
83455	08/10/2016	101864 TIRES UNLIMITED II OF GREER, INC.	183.38
83456	08/10/2016	EMPLOYEE VENDOR	125.00
83457	08/10/2016	107461 TRANSUNION RISK & ALTERNATIVE	25.00
83458	08/10/2016	0005625 TUCK AND HOWELL, INC.	131.91
83459	08/10/2016	EMPLOYEE VENDOR	80.00
83460	08/10/2016	0005695 UNITED WAY OF GREENVILLE COUNTY	715.50
83461	08/10/2016	0003638 VERIZON WIRELESS	1,445.00
83462	08/10/2016	108254 WESLEY BLAIN	11.26
83463	08/10/2016	107338 XEROX CORPORATION	1,420.55
83464	08/11/2016	0002846 GREENVILLE COUNTY FAMILY COURT	164.76
83465	08/11/2016	102015 SC DEPARTMENT OF REVENUE	28.61
83466	08/11/2016	0003832 SC RETIREMENT SYSTEMS	134.43
83467	08/11/2016	0002005 SPARTANBURG COUNTY CLERK	181.65
83468	08/11/2016	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	488.00
83469	08/10/2016	0004640 SOUTH CAROLINA RET SYS	148,838.16
83470	08/10/2016	108391 CARRIE ROBERTS	566.50
83471	08/10/2016	106366 EMILY NOEL PATE	491.28
83472	08/10/2016	105437 JOHN C. PEARSON IV	537.50
83473	08/10/2016	CA102040 MELISSA ANDERSON	500.00
83474	08/12/2016	101468 COLONIAL LIFE	5,509.00
83475	08/12/2016	0002986 GREER STATE BANK	58,957.20
83476	08/12/2016	0002986 GREER STATE BANK	74,085.32
83477	08/12/2016	0002986 GREER STATE BANK	49,646.21
83478	08/12/2016	107276 XEROX FINANCIAL SERVICES	1,272.00
83479	08/16/2016	EMPLOYEE VENDOR	526.75
83480	08/18/2016	100500 BANKCARD CENTER	374.02
83481	08/18/2016	104583 RESERVE INTERACTIVE	1,200.00
83482	08/18/2016	0001045 AAA SUPPLY, INC.	19.79

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83483	08/18/2016	0003126 IMAGE MARKETING USA, LLC	1,046.84
83484	08/18/2016	107550 MORRIS BUSINESS SOLUTIONS	3,634.05
83485	08/18/2016	103654 OREILY AUTO PARTS	37.25
83486	08/18/2016	105295 SAFE INDUSTRIES	151.48
83487	08/18/2016	0001287 SC APPALACHIAN COUNCIL OF GOVERNMENTS	35.00
83488	08/18/2016	104470 STAPLES ADVANTAGE	7.09
83489	08/18/2016	101357 THE LIGHTING COMPANY	2,800.00
83490	08/19/2016	0001045 AAA SUPPLY, INC.	282.14
83491	08/19/2016	0003650 AUTO PARTS WAREHOUSE-MIDWAY	79.87
83492	08/19/2016	104554 BANK OF AMERICA	9,717.11
83493	08/19/2016	0002110 BATTERY SPECIALISTS, INC.	123.91
83494	08/19/2016	0001445 BECKS PLUMBING & HEATING	70.00
83495	08/19/2016	102496 BLUE RIDGE SECURITY SYSTEMS	135.00
83496	08/19/2016	100695 BLUE RIDGE RURAL WATER COMPANY, INC	164.77
83497	08/19/2016	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	1,426.06
83498	08/19/2016	105512 BUSINESS INFORMATION SYSTEMS, INC	4,060.59
83499	08/19/2016	100139 CAROLINA LAWN & TRACTOR, INC	257.51
83500	08/19/2016	EMPLOYEE VENDOR	991.00
83501	08/19/2016	100605 CHARTER COMMUNICATIONS	2,534.03
83502	08/19/2016	108497 CLARA'S ALTERATIONS	56.00
83503	08/19/2016	105750 CLEMSON UNIVERSITY	84.00
83504	08/19/2016	0002080 COMMISSION OF PUBLIC WORKS	216.47
83505	08/19/2016	0002220 COUNTY OF GREENVILLE	126.00
83506	08/19/2016	0002232 CRESCENT SUPPLY CO., INC.	206.70
83507	08/19/2016	102209 DAVISCO INC.	1,007.00
83508	08/19/2016	EMPLOYEE VENDOR	316.29
83509	08/19/2016	0002554 DUKE ENERGY	1,465.08
83510	08/19/2016	105920 ENVIRO-MASTER SERVICES	804.48
83511	08/19/2016	106866 EWING IRRIGATION	588.44
83512	08/19/2016	108533 FLYNN CONSTRUCTION SERVICES	315.00
83513	08/19/2016	101091 FOWLER BROTHERS CLEANERS	107.59

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83514	08/19/2016	105778 GARDENS & GROUNDS, INC	325.00
83515	08/19/2016	0002742 GARFIELD SIGNS & GRAPHICS, LLC	246.75
83516	08/19/2016	100786 GOS	121.98
83517	08/19/2016	102417 GRAINGER	24.81
83518	08/19/2016	102332 GREENVILLE TURF & TRACTOR , INC.	83.71
83519	08/19/2016	103133 GREER CHAMBER OF COMMERCE	1,900.00
83520	08/19/2016	0004020 GREER RELIEF & RESOURCES AGENCY, INC.	15,000.00
83521	08/19/2016	102234 HARRISONS WORKWEAR	450.00
83522	08/19/2016	103076 HELENA CHEMICAL COMPANY	51.20
83523	08/19/2016	100667 HERALD-JOURNAL	2,420.03
83524	08/19/2016	EMPLOYEE VENDOR	4,331.25
83525	08/19/2016	108530 KRISTEN MILLS	35.00
83526	08/19/2016	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	1,836.00
83527	08/19/2016	0003899 LANGFORD ELECTRIC	220.00
83528	08/19/2016	103950 LAWSON PRODUCTS, INC	107.07
83529	08/19/2016	107924 LPB OF SC INC.	125.00
83530	08/19/2016	102805 MARRIOTT @ GRANDE DUNES	426.72
83531	08/19/2016	EMPLOYEE VENDOR	870.39
83532	08/19/2016	105560 MMS- A MEDICAL SUPPLY COMPANY	9.50
83533	08/19/2016	101684 MOTOROLA SOLUTIONS	37.49
83534	08/19/2016	103949 NAPA AUTO PARTS	941.39
83535	08/19/2016	108534 NORTH HAMPTON MARKET SOUTH CAROLINA LLC	85.00
83536	08/19/2016	100189 OTTO ENVIRONMENTAL SYSTEMS NA, INC.	5,552.86
83537	08/19/2016	108532 POWER SECURE INC.	483.70
83538	08/19/2016	105295 SAFE INDUSTRIES	243.32
83539	08/19/2016	0004516 SCMIT	1,346.36
83540	08/19/2016	101248 SC MUNI INS RISK & FIN FUND	1,512.76
83541	08/19/2016	0004452 S & D COFFEE, INC.	66.57
83542	08/19/2016	108278 SHARON BAZIL	35.00
83543	08/19/2016	103216 SHRED-IT NEW YORK	57.52
83544	08/19/2016	102333 SOFTDOCS INC	15,791.93

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83545	08/19/2016	0005039 SPARTANBURG COUNTY	369.26
83546	08/19/2016	101761 SPARTANBURG COUNTY LANDFILL	187.93
83547	08/19/2016	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	612.50
83548	08/19/2016	100208 S R GRADING, INC	271.00
83549	08/19/2016	101452 STANDARD COFFEE SERVICE COMPANY	364.82
83550	08/19/2016	101452 STANDARD COFFEE SERVICE COMPANY	119.27
83551	08/19/2016	101452 STANDARD COFFEE SERVICE COMPANY	216.21
83552	08/19/2016	104470 STAPLES ADVANTAGE	351.27
83553	08/19/2016	EMPLOYEE VENDOR	19.99
83554	08/19/2016	100043 SUN BADGE COMPANY	421.75
83555	08/19/2016	0005400 THE GREER CITIZEN	142.50
83556	08/19/2016	102843 THE PHOENIX CENTER	200.00
83557	08/19/2016	103440 THORNBLADE CLUB	347.99
83558	08/19/2016	105675 TIMBERTECH INC	1,475.00
83559	08/19/2016	101864 TIRES UNLIMITED II OF GREER, INC.	69.95
83560	08/19/2016	0005690 UNITED CHEMICAL & SUPPLY CO.	483.26
83561	08/19/2016	0000005 UPPER STATE CODE ENFORCEMENT ASSOC.	410.00
83562	08/19/2016	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	2,544.57
83563	08/19/2016	EMPLOYEE VENDOR	100.00
83564	08/19/2016	0002843 GREENVILLE COUNTY SOLID WASTE	22,651.54
83565	08/24/2016	0002846 GREENVILLE COUNTY FAMILY COURT	164.76
83566	08/24/2016	108538 NORTH CAROLINAL DEPARTMENT OF REVENUE	147.91
83567	08/24/2016	102015 SC DEPARTMENT OF REVENUE	52.82
83568	08/24/2016	0003832 SC RETIREMENT SYSTEMS	134.43
83569	08/24/2016	0002005 SPARTANBURG COUNTY CLERK	181.65
83570	08/25/2016	100500 BANKCARD CENTER	4.99
83571	08/31/2016	0002010 CLINE HOSE & HYDRAULICS, INC.	11.33
83572	08/31/2016	0002114 COMMUNICATION SERVICE CENTER	330.00
83573	08/31/2016	105934 DUGGAN & HUGHES, LLC	157.00
83574	08/31/2016	101762 INTERNATIONAL CODE COUNCIL, INC.	486.52
83575	08/31/2016	105287 NETWORK SERVICES COMPANY	1,378.11



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83576	08/31/2016	107999 STATE OF SOUTH CAROLINA	15.00
83577	08/31/2016	108180 STORMCOMP, LLC	85.00
*	83116	08/31/2016 108568 PARKER POE	3,500.00
*	83725	08/31/2016 108568 PARKER POE	0.00
VOID DATE:		09/09/2016	ORIGINAL AMOUNT: 3,500.00
TOTAL NUMBER OF CHECKS:			252 725,885.92
TOTAL NUMBER OF EPAYMENTS:			0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>725,885.92</u></u>