

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
*	88468	03/01/2018	104688 ACE ENERGY	Check	No	17,819.82
	88469	03/01/2018	0001221 ALLEGRA PRINT & IMAGING	Check	No	246.98
	88470	03/01/2018	107917 ARC3 GASES	Check	No	123.46
	88471	03/01/2018	100695 BLUE RIDGE RURAL WATER COMPANY, INC	Check	No	25.26
	88472	03/01/2018	109498 BROTHERS PLUMBING AIR & ELECTRIC	Check	No	1,443.50
	88473	03/01/2018	109500 CAROLINA PARTNERS LLC	Check	No	30.00
	88474	03/01/2018	101262 CCP INDUSTRIES INC.	Check	No	392.52
	88475	03/01/2018	107943 CHAPMAN'S CARPET CLEANING	Check	No	1,675.00
	88476	03/01/2018	100605 CHARTER COMMUNICATIONS	Check	No	380.65
	88477	03/01/2018	0002220 COUNTY OF GREENVILLE	Check	No	1,464.05
	88478	03/01/2018	0002232 CRESCENT SUPPLY CO., INC.	Check	No	5.30
	88479	03/01/2018	105934 DUGGAN & HUGHES, LLC	Check	No	13,817.77
	88480	03/01/2018	0002554 DUKE ENERGY	Check	No	1,589.21
	88481	03/01/2018	104834 ENCORE TECHNOLOGY GROUP	Check	No	218.75
	88482	03/01/2018	105920 ENVIRO-MASTER SERVICES	Check	No	435.00
	88483	03/01/2018	109112 FRESH COAT OF GREENVILLE	Check	No	975.00
	88484	03/01/2018	109503 GOSNELL WOODWORKING	Check	No	90.00
	88485	03/01/2018	103133 GREER CHAMBER OF COMMERCE	Check	No	800.00
	88486	03/01/2018	Employee Vendor	Check	No	78.00
	88487	03/01/2018	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	Check	No	864.00
	88488	03/01/2018	105560 MMS- A MEDICAL SUPPLY COMPANY	Check	No	675.88
	88489	03/01/2018	109502 MR. APPLIANCE OF GREENVILLE	Check	No	409.65
	88490	03/01/2018	0003849 NAFECO	Check	No	84.80
	88491	03/01/2018	104236 NORTH AMERICAN FLAGS & FLAGPOLES	Check	No	133.98
	88492	03/01/2018	103654 OREILY AUTO PARTS	Check	No	6.12
	88493	03/01/2018	109260 READ'S UNIFORMS, INC.	Check	No	2,413.29
	88494	03/01/2018	105295 SAFE INDUSTRIES	Check	No	1,837.50
	88495	03/01/2018	Employee Vendor	Check	No	180.93
	88496	03/01/2018	0004452 S & D COFFEE, INC.	Check	No	91.23
	88497	03/01/2018	0004138 SPARTANBURG REGIONAL HEALTHCARE SYSTE	Check	No	408.00
	88498	03/01/2018	109036 STACY ROGERS	Check	No	35.00
	88499	03/01/2018	101452 STANDARD COFFEE SERVICE COMPANY	Check	No	192.48
	88500	03/01/2018	101452 STANDARD COFFEE SERVICE COMPANY	Check	No	307.25
	88501	03/01/2018	101452 STANDARD COFFEE SERVICE COMPANY	Check	No	130.67
	88502	03/01/2018	104470 STAPLES ADVANTAGE	Check	No	1,148.88
	88503	03/01/2018	106669 SUNLIFE FINANCIAL	Check	No	6,877.43

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
88504	03/01/2018	0005400 THE GREER CITIZEN	Check	No	33.00
88505	03/01/2018	0005546 THOMSON REUTERS-WEST PUBLISHING CORP	Check	No	189.74
88506	03/01/2018	102127 TRI-STATE GLASS INC-GREENVILLE	Check	No	604.64
88507	03/01/2018	108799 UNIFIED AV SYSTEMS	Check	No	889.08
88508	03/01/2018	0005690 UNITED CHEMICAL & SUPPLY CO.	Check	No	373.97
88509	03/01/2018	105050 UNITED LASER	Check	No	715.10
88510	03/01/2018	0003638 VERIZON WIRELESS	Check	No	4,603.55
88511	03/01/2018	103965 WEBQA INC	Check	No	30,600.00
88512	03/01/2018	108230 WILD ACE PIZZA & PUB	Check	No	400.00
88513	03/01/2018	107276 XEROX FINANCIAL SERVICES	Check	No	472.01
88002	03/02/2018	109294 JESSICA HOWARD	Check	No	100.00
88002	03/02/2018	109294 JESSICA HOWARD	Check	No	100.00
*	88518	03/08/2018 0002846 GREENVILLE COUNTY FAMILY COURT	Check	No	455.04
	88519	03/08/2018 102015 SC DEPARTMENT OF REVENUE	Check	No	306.83
	88520	03/08/2018 102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	Check	No	127.00
	88521	03/08/2018 Employee Vendor	Check	No	88.50
	88522	03/08/2018 Employee Vendor	Check	No	88.50
	88523	03/09/2018 0001045 AAA SUPPLY, INC.	Check	No	5.90
	88524	03/09/2018 102678 AIRGAS USA, LLC	Check	No	55.15
	88525	03/09/2018 0003650 AUTO PARTS WAREHOUSE-MIDWAY	Check	No	92.43
	88526	03/09/2018 0002110 BATTERY SPECIALISTS, INC.	Check	No	83.69
	88527	03/09/2018 108027 BRIAN HUFF	Check	No	100.00
	88528	03/09/2018 0001680 BRUCE'S BODY & COLLISION	Check	No	1,497.71
	88529	03/09/2018 109529 CAPSTONE LANDSCAPE MANAGEMENT, INC	Check	No	178.20
	88530	03/09/2018 109506 CARLA McMAHON	Check	No	465.00
	88531	03/09/2018 109019 CAT PROPERTIES LLC	Check	No	1,744.75
	88532	03/09/2018 0003617 CDW GOVERNMENT, INC	Check	No	385.06
	88533	03/09/2018 100605 CHARTER COMMUNICATIONS	Check	No	430.96
	88534	03/09/2018 Employee Vendor	Check	No	125.00
	88535	03/09/2018 0002080 COMMISSION OF PUBLIC WORKS	Check	No	147.95
	88536	03/09/2018 109509 CORY WESTMORELAND	Check	No	194.00
	88537	03/09/2018 0002232 CRESCENT SUPPLY CO., INC.	Check	No	86.10
	88538	03/09/2018 102209 DAVISCO INC.	Check	No	1,662.75
	88539	03/09/2018 109530 DIGITAL SUPPLY CENTER INC	Check	No	642.87
	88540	03/09/2018 0002554 DUKE ENERGY	Check	No	2,132.50
	88541	03/09/2018 105920 ENVIRO-MASTER SERVICES	Check	No	544.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2017-2018

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
88542	03/09/2018	0001730 EQUIFAX INFORMATION SERVICES LLC	Check	No	56.15
88543	03/09/2018	106866 EWING IRRIGATION	Check	No	1,691.02
88544	03/09/2018	100786 GOS	Check	No	413.43
88545	03/09/2018	100651 GOVERNMENT FINANCE OFFICERS ASSOCIATIO	Check	No	225.00
88546	03/09/2018	0003860 GREER AWNING & SIDING, INC.	Check	No	198.00
88547	03/09/2018	0004020 GREER RELIEF & RESOURCES AGENCY, INC.	Check	No	15,000.00
88548	03/09/2018	109513 HARMON'S OPTICIAN'S	Check	No	395.38
88549	03/09/2018	108885 HARRISONS PUBLIC SAFETY	Check	No	156.82
88550	03/09/2018	109505 HEATHER GOOTEE	Check	No	1,087.50
88551	03/09/2018	109294 JESSICA HOWARD	Check	No	450.00
88552	03/09/2018	107582 KOHL'S	Check	No	365.47
88553	03/09/2018	109508 LKQ GREER	Check	No	187.49
88554	03/09/2018	104119 LOG CABIN ENTERPRISES, INC	Check	No	3,207.84
88555	03/09/2018	0009762 LYNN PEAVEY COMPANY	Check	No	10.35
88556	03/09/2018	100225 MAJOR BUSINESS MACHINES	Check	No	231.59
88557	03/09/2018	102101 MARVIN E. SMITH	Check	No	1,260.00
88558	03/09/2018	109528 MARY CHRISTINE LEIBOWITZ	Check	No	35.00
88559	03/09/2018	105560 MMS- A MEDICAL SUPPLY COMPANY	Check	No	120.66
88560	03/09/2018	0003849 NAFECO	Check	No	49.62
88561	03/09/2018	103949 NAPA AUTO PARTS	Check	No	891.06
88562	03/09/2018	101760 NATIONAL PEN CORPORATION	Check	No	94.94
88563	03/09/2018	109531 NUMOTION	Check	No	3,881.86
88564	03/09/2018	108636 OVERHEAD DOOR COMPANY OF GREENVILLE	Check	No	966.35
88565	03/09/2018	Employee Vendor	Check	No	94.50
88566	03/09/2018	103902 PETES FAMILY RESTAURANT	Check	No	500.00
88567	03/09/2018	0004090 PETTY CASH - FINANCE	Check	No	14.05
88568	03/09/2018	109507 PRASANNA THIAGARAJAN	Check	No	500.00
88569	03/09/2018	109260 READ'S UNIFORMS, INC.	Check	No	311.19
88570	03/09/2018	105295 SAFE INDUSTRIES	Check	No	45.58
88571	03/09/2018	103528 SCHINDLER ELEVATOR CORP	Check	No	5,907.00
88572	03/09/2018	0004590 SCLEOA	Check	No	50.00
88573	03/09/2018	105308 SC SECRETARY OF STATE	Check	No	25.00
88574	03/09/2018	109527 SHANIA COOPER	Check	No	35.00
88575	03/09/2018	108223 SIERRA YOUNG	Check	No	50.00
88576	03/09/2018	102333 SOFTDOCS INC	Check	No	9,696.10
88577	03/09/2018	109415 SPARTAN ELECTRICAL SERVICES	Check	No	200.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2017-2018

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
88578	03/09/2018	104470 STAPLES ADVANTAGE	Check	No	414.83
88579	03/09/2018	107461 TRANSUNION RISK & ALTERNATIVE	Check	No	25.00
88580	03/09/2018	0005625 TUCK AND HOWELL, INC.	Check	No	980.00
88581	03/09/2018	107631 TWC SERVICES	Check	No	190.00
88582	03/09/2018	108799 UNIFIED AV SYSTEMS	Check	No	270.00
88583	03/09/2018	105050 UNITED LASER	Check	No	949.76
88584	03/09/2018	100567 WAL MART	Check	No	97.57
88585	03/09/2018	0008500 W.P. LAW, INC.	Check	No	12.74
88586	03/09/2018	107276 XEROX FINANCIAL SERVICES	Check	No	1,272.00
88587	03/13/2018	107550 MORRIS BUSINESS SOLUTIONS	Check	No	7,668.01
88588	03/13/2018	0001977 CITY OF GREER EMPLOYEES	Check	No	201,714.72
88589	03/14/2018	0001338 STATE TREASURER	Check	No	25,508.34
88590	03/15/2018	100019 ANTHONY J. KEELY	Check	No	10.00
88591	03/15/2018	100019 AUDREY R. JONES	Check	No	10.00
88592	03/15/2018	100019 BARBARA E. DAWKINS	Check	No	20.00
88593	03/15/2018	100019 BECERRA STEFFANI BURBANO	Check	No	10.00
88594	03/15/2018	100019 BERTA L. DELAOSSA	Check	No	20.00
88595	03/15/2018	100019 BETTY R. WATSON	Check	No	10.00
88596	03/15/2018	100019 BRENDA M. REYNOLDS	Check	No	20.00
88597	03/15/2018	100019 CASEY K. AHMED	Check	No	10.00
88598	03/15/2018	100019 CHELSEY S. TROUTMAN	Check	No	20.00
88599	03/15/2018	100019 CHRISTOPHER M. FIGG	Check	No	10.00
88600	03/15/2018	100019 DAVID F. MARTIN	Check	No	10.00
88601	03/15/2018	100019 DELORES G. GIBSON	Check	No	10.00
88602	03/15/2018	100019 FRANKY L. ERBY	Check	No	10.00
88603	03/15/2018	100019 JAMIE B. MYERS	Check	No	10.00
88604	03/15/2018	100019 JANET E. PETERSEN	Check	No	20.00
88605	03/15/2018	100019 JANICE E. TAYLOR	Check	No	20.00
88606	03/15/2018	100019 JANICE R. HANNAH	Check	No	10.00
88607	03/15/2018	100019 JENNIFER M. VALENTI	Check	No	10.00
88608	03/15/2018	100019 JESUS M. FLORES	Check	No	30.00
88609	03/15/2018	100019 JOHN B. CRAWFORD	Check	No	10.00
88610	03/15/2018	100019 JOSEPH S. HASSAN	Check	No	20.00
88611	03/15/2018	100019 JOSH M. GORDON	Check	No	30.00
88612	03/15/2018	100019 JOSHUA L. WILSON	Check	No	20.00
88613	03/15/2018	100019 JULIANNE L. BROWN	Check	No	20.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
88614	03/15/2018	100019 KADY R. CALLAWAY	Check	No	30.00
88615	03/15/2018	100019 KEITH E. DRUMMOND	Check	No	20.00
88616	03/15/2018	100019 KENNETH P. MARION	Check	No	20.00
88617	03/15/2018	100019 KIMBERLY L. DANIEL	Check	No	20.00
88618	03/15/2018	100019 LAWRENCE E. McNAIR	Check	No	10.00
88619	03/15/2018	100019 LEANNE B. RAMIREZ	Check	No	10.00
88620	03/15/2018	100019 MARTHA J. BATES	Check	No	10.00
88621	03/15/2018	100019 RICARDO L. CASTRO	Check	No	10.00
88622	03/15/2018	100019 ROBERT A. GERMAINE	Check	No	20.00
88623	03/15/2018	100019 ROBERT B. BISHOP	Check	No	30.00
88624	03/15/2018	100019 ROBERT C. MILLER	Check	No	20.00
88625	03/15/2018	100019 ROSS E. WILSON	Check	No	10.00
88626	03/15/2018	100019 RYAN P. PFISTER	Check	No	10.00
88627	03/15/2018	100019 SANDRA D. SMITH	Check	No	20.00
88628	03/15/2018	100019 SARAH B. MOOLMAN	Check	No	10.00
88629	03/15/2018	100019 SHADWICK L. HARVEY	Check	No	10.00
88630	03/15/2018	100019 SHANELLE L. OSORIO	Check	No	10.00
88631	03/15/2018	100019 SHEHAN CORY K PATRICK	Check	No	10.00
88632	03/15/2018	100019 STACEY J. MINTZ	Check	No	10.00
88633	03/15/2018	100019 STEFFEN B. LEHNERT	Check	No	20.00
88634	03/15/2018	100019 STEVEN J. THORNE	Check	No	20.00
88635	03/15/2018	100019 TEKORYA M. FOSTER	Check	No	30.00
88636	03/15/2018	100019 TONY A. FLORES	Check	No	10.00
88637	03/15/2018	100019 VICTOR J. DELEON	Check	No	10.00
88638	03/15/2018	100019 WILLIAM A. MINIER	Check	No	20.00
88639	03/16/2018	0004660 SC DEPARTMENT OF REVENUE	Check	No	250.31
88640	03/20/2018	108250 13TH CIRCUIT PUBLIC DEFENDER	Check	No	4,200.00
88641	03/20/2018	101895 ACE ENVIRONMENTAL, INC.	Check	No	80,066.87
88642	03/20/2018	102585 A & H LAWN MAINTENANCE	Check	No	1,010.00
88643	03/20/2018	109548 ANGEL ALEMAN RIOS	Check	No	1,000.00
88644	03/20/2018	0004925 AT&T	Check	No	287.46
88645	03/20/2018	108859 AT&T	Check	No	96.00
88646	03/20/2018	102214 BATTERIES PLUS	Check	No	50.88
88647	03/20/2018	100695 BLUE RIDGE RURAL WATER COMPANY, INC	Check	No	32.95
88648	03/20/2018	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	Check	No	2,344.24
88649	03/20/2018	100139 CAROLINA LAWN & TRACTOR, INC	Check	No	108.89

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2017-2018

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
88650	03/20/2018	100605 CHARTER COMMUNICATIONS	Check	No	2,614.90
88651	03/20/2018	Employee Vendor	Check	No	252.00
88652	03/20/2018	101468 COLONIAL LIFE	Check	No	5,396.20
88653	03/20/2018	0002220 COUNTY OF GREENVILLE	Check	No	16,366.61
88654	03/20/2018	0002232 CRESCENT SUPPLY CO., INC.	Check	No	184.33
88655	03/20/2018	109542 DAPHINE GARNETT	Check	No	35.00
88656	03/20/2018	109549 DARRELL JONES	Check	No	300.00
88657	03/20/2018	105934 DUGGAN & HUGHES, LLC	Check	No	10,870.38
88658	03/20/2018	105920 ENVIRO-MASTER SERVICES	Check	No	446.00
88659	03/20/2018	101091 FOWLER BROTHERS CLEANERS	Check	No	165.36
88660	03/20/2018	0002742 GARFIELD SIGNS & GRAPHICS, LLC	Check	No	699.25
* 88662	03/20/2018	100786 GOS	Check	No	108.20
88663	03/20/2018	0002843 GREENVILLE COUNTY SOLID WASTE	Check	No	7,867.28
88664	03/20/2018	108496 GREENVILLE REFRIGERATION SERVICE	Check	No	350.00
88665	03/20/2018	103133 GREER CHAMBER OF COMMERCE	Check	No	3,640.00
88666	03/20/2018	0002910 GREER FLORIST & SPECIALTIES	Check	No	111.30
88667	03/20/2018	108885 HARRISONS PUBLIC SAFETY	Check	No	411.22
88668	03/20/2018	100667 HERALD-JOURNAL	Check	No	277.34
88669	03/20/2018	109136 HOWARD FERTILIZER & CHEMICAL	Check	No	712.32
88670	03/20/2018	0003126 IMAGE MARKETING USA, LLC	Check	No	632.83
88671	03/20/2018	Employee Vendor	Check	No	125.00
88672	03/20/2018	Employee Vendor	Check	No	122.90
88673	03/20/2018	107582 KOHL'S	Check	No	4.97
88674	03/20/2018	102101 MARVIN E. SMITH	Check	No	1,586.25
88675	03/20/2018	106885 MDSOLUTIONS INC	Check	No	225.00
88676	03/20/2018	109544 MIAMI BREAKER INC	Check	No	23.50
88677	03/20/2018	105560 MMS- A MEDICAL SUPPLY COMPANY	Check	No	24.21
88678	03/20/2018	108815 NTOA	Check	No	4,725.00
88679	03/20/2018	109533 PESTBAN INC	Check	No	1,351.97
88680	03/20/2018	0004090 PETTY CASH - FINANCE	Check	No	7.96
88681	03/20/2018	109260 READ'S UNIFORMS, INC.	Check	No	575.57
88682	03/20/2018	109547 ROGELIO FERNANDEZ MEJIA	Check	No	2,500.00
88683	03/20/2018	0000170 SC BUILDING CODES COUNCIL	Check	No	50.00
88684	03/20/2018	101248 SC MUNI INS RISK & FIN FUND	Check	No	110.94
88685	03/20/2018	0004516 SC MUNI INSURANCE TRUST	Check	No	30,670.15
88686	03/20/2018	0005490 SHERWIN WILLIAMS COMPANY	Check	No	50.13

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
FY 2017-2018

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
88687	03/20/2018	103216 SHRED-IT USA	Check	No	161.57	
88688	03/20/2018	107973 SIMPLEXGRINNELL	Check	No	1,030.28	
88689	03/20/2018	0005039 SPARTANBURG COUNTY	Check	No	3,447.39	
88690	03/20/2018	101761 SPARTANBURG COUNTY WELLFORD LANDFILL	Check	No	6,053.00	
88691	03/20/2018	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	Check	No	435.00	
88692	03/20/2018	103401 ST. ANDREW'S PARK & PLAYGROUND	Check	No	2,100.00	
88693	03/20/2018	104470 STAPLES ADVANTAGE	Check	No	405.55	
88694	03/20/2018	107823 TAB PRODUCTS CO., LLC	Check	No	186.82	
88695	03/20/2018	0005395 THE GREENVILLE NEWS	Check	No	34.65	
88696	03/20/2018	0005400 THE GREER CITIZEN	Check	No	323.00	
88697	03/20/2018	103440 THORNBLADE CLUB	Check	No	214.00	
88698	03/20/2018	Employee Vendor	Check	No	125.00	
88699	03/20/2018	Employee Vendor	Check	No	19.50	
88700	03/20/2018	109541 TRUCK FARM OF GREER LLC	Check	No	3,806.96	
88701	03/20/2018	107631 TWC SERVICES	Check	No	210.57	
88702	03/20/2018	109540 TWIG & VINE GIFT SHOP	Check	No	59.29	
88703	03/20/2018	0005695 UNITED WAY OF GREENVILLE COUNTY	Check	No	686.84	
88704	03/20/2018	0000005 UPPER STATE CODE ENFORCEMENT ASSOC.	Check	No	150.00	
88705	03/20/2018	109416 UPWARD BUILDERS	Check	No	625.43	
88706	03/20/2018	0003638 VERIZON WIRELESS	Check	No	1,744.80	
88707	03/20/2018	100567 WAL MART	Check	No	74.02	
88708	03/20/2018	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	Check	No	2,172.14	
88709	03/20/2018	0006607 WRIGHT JOHNSTON UNIFORMS, INC.	Check	No	2,674.12	
88710	03/20/2018	107338 XEROX CORPORATION	Check	No	733.03	
*	88712	03/21/2018	104554 BANK OF AMERICA	Check	No	125,016.50
	88713	03/21/2018	100500 BANKCARD CENTER	Check	No	4.99
	88714	03/21/2018	100500 BANKCARD CENTER	Check	No	26.00
	88715	03/23/2018	0002846 GREENVILLE COUNTY FAMILY COURT	Check	No	455.04
	88716	03/23/2018	102015 SC DEPARTMENT OF REVENUE	Check	No	171.27
	88717	03/22/2018	Employee Vendor	Check	No	116.54
	88718	03/29/2018	0004640 SOUTH CAROLINA RET SYS	Check	No	179,169.19
	88719	03/29/2018	100940 AMAZING THREADS, LLC	Check	No	681.89

ACCOUNTS PAYABLE CHECK REGISTER

City Of Greer
 FY 2017-2018

Check Register for 3/1/2018 to 3/31/2018 & Check Numbers 0 to 2147483647
 Cash Account 11-1-0101-0-01000-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	248	\$912,561.31
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			GRAND TOTAL	248	\$912,561.31

* Denotes Check Numbers that are out of sequence.