CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177226	1801	ACTION PRINTING INC	05/02/2014	90.00		00	OUTSTANDING	
177227	9607	ADVANCE AMERICA	05/02/2014	120.00		00	OUTSTANDING	
177228	6302	ADVANCE AUTO PARTS	05/02/2014	540.75		00	OUTSTANDING	
177229	140	ALLEGRA MARKETING	05/02/2014	499.69		00	OUTSTANDING	
177230	9254	AMERICAN HYDRAULICS AND HOSE L	05/02/2014	511.00		00	OUTSTANDING	
177231	10173	AT&T	05/02/2014	95.00		00	OUTSTANDING	
177232	6133	B&CB SOUTH CAROLINA RETIREMENT	05/02/2014	155.81		00	OUTSTANDING	
177233	10903	BALBOA JEWELRY	05/02/2014	15.00		00	OUTSTANDING	
177234	8155	BEN DODD	05/02/2014	115.00		00	OUTSTANDING	
177235	10897	BETHANY R. TEDDER	05/02/2014	178.50		00	OUTSTANDING	
177236	6328	BIKE WORX	05/02/2014	157.33		00	OUTSTANDING	
177237	1134	BOB'S CAR WASH	05/02/2014	554.50		00	OUTSTANDING	
177238	399	BOMAR PRINTING	05/02/2014	2,105.86		00	OUTSTANDING	
177239	135	BUDWEISER OF SPARTANBURG	05/02/2014	2,063.22		00	OUTSTANDING	
177240	1151	BURNETT ATHLETICS INC	05/02/2014	151.37		00	OUTSTANDING	
177241	277	CDW-G	05/02/2014	364.82		00	OUTSTANDING	
177242	3831	CHARTER COMMUNICATIONS	05/02/2014	2,677.23		00	OUTSTANDING	
177243	2731	CHEROKEE COUNTY CLERK OF COURT	05/02/2014	237.83		00	OUTSTANDING	
177244	10559	CHEVROLET OF SPARTANBURG	05/02/2014	21.80		00	OUTSTANDING	
177245	3610	COFFEE BREAK SERVICE	05/02/2014	48.23		00	OUTSTANDING	
177246	7415	COLONIAL LIFE	05/02/2014	518.69		00	OUTSTANDING	
177247	836	COLUMBUS DATA TECHNOLOGIES INC	05/02/2014	255.47		00	OUTSTANDING	
177248	8695	CONCRETE DESIGN & CONSTRUCTION	05/02/2014	3,629.00		00	OUTSTANDING	
177249	10898	DANIEL R GARDNER	05/02/2014	178.50		00	OUTSTANDING	
177250	8682	EMERY'S TREE SERVICE INC	05/02/2014	2,600.00		00	OUTSTANDING	
177251	1325	EQUIFAX INFORMATION SVCS LLC	05/02/2014	47.70		00	OUTSTANDING	
177252	402	FAIRWAY OUTDOOR ADVERTISING	05/02/2014	4,766.00		00	OUTSTANDING	
177253	357	FORMS & SUPPLY INC	05/02/2014	1,010.37		00	OUTSTANDING	
177254	10906	FRANCES ANGINETTE ARTEAGA	05/02/2014	81.00		00	OUTSTANDING	
177255	5270	THE BUTCHER THE BAKER OF SPART	05/02/2014	1,050.00		00	OUTSTANDING	
177256	4317	GREENVILLE OFFICE SUPPLY	05/02/2014	719.37		00	OUTSTANDING	
177257	10510	GROWLER HAUS 2, LLC	05/02/2014	1,000.00		00	OUTSTANDING	
177258	10641	HAUTE MAMA,LLC	05/02/2014	1,000.00		00	OUTSTANDING	
177259	9903	HOLCOMBE BOMAR	05/02/2014	15.00		00	OUTSTANDING	
177260	4620	INGRID M. CRAWFORD	05/02/2014	24.30		00	OUTSTANDING	
177261	2805	IRWIN ACE HARDWARE	05/02/2014	23.70		00	OUTSTANDING	
177262	10904	JAMES D HILL	05/02/2014	15.00		00	OUTSTANDING	
177263	1401	JANPAK	05/02/2014	13.44		00	OUTSTANDING	
177264	10899	JEREMY E MORGAN	05/02/2014	178.50		00	OUTSTANDING	
177265	9240	JIMMY HENSON	05/02/2014	400.00		00	OUTSTANDING	
177266	10795	KENNETH WILLIAMS	05/02/2014	100.00		00	OUTSTANDING	
177267	10900	KEVIN S TATE	05/02/2014	178.50		00	OUTSTANDING	
177268	1060	LASER SERVICES INC	05/02/2014	206.14		00	OUTSTANDING	
177269	567	MATRIX ENGINEERING INC.	05/02/2014	600.00		00	OUTSTANDING	
177270	1121	MCMILLAN PAZDAN SMITH ARCHITEC	05/02/2014	1,723.92		00	OUTSTANDING	
177271	10905	MEG BROWN	05/02/2014	15.00		00	OUTSTANDING	
177272	367	MILONE & MACBROOM	05/02/2014	1,832.98		00	OUTSTANDING	
177273	6605	OFFICE OF THE ATTORNEY GENERAL	05/02/2014	157.38		00	OUTSTANDING	
177274	10874	PARADISE LANES & FEC, INC	05/02/2014	178.50		00	OUTSTANDING	
177275	3889	PERRY W GOSNELL	05/02/2014	178.50		00	OUTSTANDING	
177276	9792	RACKSPACE EMAIL & APPS	05/02/2014	3,332.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177277	10514	RICOH USA, INC.	05/02/2014	718.49		00	OUTSTANDING	
177278	1451	ROEBUCK GREENHOUSES INC.	05/02/2014	409.11		00	OUTSTANDING	
177279	1786	SAM'S CLUB DIRECT	05/02/2014	2,242.89		00	OUTSTANDING	
177280	3210	SCHINDLER ELEVATOR CORPORATION	05/02/2014	332.89		00	OUTSTANDING	
177281	1480	SLOAN CONSTRUCTION CO INC	05/02/2014	221.48		00	OUTSTANDING	
177282	1532	SPARTAN CUSTOM LLC	05/02/2014	892.71		00	OUTSTANDING	
177283	1538	SPARTAN STAMP AND SIGN CO	05/02/2014	216.24		00	OUTSTANDING	
177284	1194	SPARTANBURG CHAMBER OF COMMERC	05/02/2014	12,318.00		00	OUTSTANDING	
177285	397	SPARTANBURG COCA-COLA	05/02/2014	55.35		00	OUTSTANDING	
177286	1564	SPARTANBURG WATER SYSTEM	05/02/2014	1,008.80		00	OUTSTANDING	
177287	6540	SPRINT	05/02/2014	115.33		00	OUTSTANDING	
177288	9818	STEPHEN W ELDER II	05/02/2014	178.50		00	OUTSTANDING	
177289	10806	STEVE GRYB	05/02/2014	1,000.00		00	OUTSTANDING	
177290	2654	TAYLOR SPORTS LLC	05/02/2014	2,289.60		00	OUTSTANDING	
177291	10646	THE LOCAL HIKER	05/02/2014	1,000.00		00	OUTSTANDING	
177292	8471	TODD SCARBOROUGH	05/02/2014	2,500.00		00	OUTSTANDING	
177293	8227	TONY C KING	05/02/2014	445.00		00	OUTSTANDING	
177294	10078	TRUE GROUP	05/02/2014	3,614.22		00	OUTSTANDING	
177295	1668	UNITED PARCEL SERVICE	05/02/2014	50.40		00	OUTSTANDING	
177296	3158	UNIVERSITY OF LOUISVILLE	05/02/2014	695.00		00	OUTSTANDING	
177297	9492	UPSTATE MATERIALS INC	05/02/2014	1,345.00		00	OUTSTANDING	
177298	1117	VERIZON WIRELESS	05/02/2014	8.35		00	OUTSTANDING	
177299	1693	WAL-MART STORES INC WESTSIDE #	05/02/2014	3.97		00	OUTSTANDING	
177300	1707	WILSON EQUIPMENT COMPANY	05/02/2014	114.99		00	OUTSTANDING	
177301	1006	A ARRANGEMENT FLORIST	05/06/2014	41.29		00	OUTSTANDING	
177302	10911	ANNA COLLINS	05/06/2014	30.00		00	OUTSTANDING	
177303	10524	ARAMARK SERVICES INC.	05/06/2014	.00	05/19/2014	00	VOID	40.08
177304	10908	ASHLEIGH FRAISER	05/06/2014	50.00		00	OUTSTANDING	
177305	7520	AT&T - REGIONALS	05/06/2014	.00	05/05/2014	00	VOID	.00
177306	7520	AT&T - REGIONALS	05/06/2014	.00	05/05/2014	00	VOID	.00
177307	7520	AT&T - REGIONALS	05/06/2014	.00	05/05/2014	00	VOID	.00
177308	7520	AT&T - REGIONALS	05/06/2014	6,847.74		00	OUTSTANDING	
177309	8189	AT&T MOBILITY	05/06/2014	16.02		00	OUTSTANDING	
177310	10783	BALANCED HEALTHY YOU, LLC	05/06/2014	240.00		00	OUTSTANDING	
177311	2159	BOILING SPRINGS SMALL ENGINE	05/06/2014	45.47		00	OUTSTANDING	
177312	399	BOMAR PRINTING	05/06/2014	229.02		00	OUTSTANDING	
177313	277	CDW-G	05/06/2014	2,076.77		00	OUTSTANDING	
177314	10912	CHARMIELLE NORWOOD	05/06/2014	30.00		00	OUTSTANDING	
177315	3831	CHARTER COMMUNICATIONS	05/06/2014	359.83		00	OUTSTANDING	
177316	10699	CIVITAS, LLC	05/06/2014	24,525.00		00	OUTSTANDING	
177317	10332	CNP TECHNOLOGIES, LLC	05/06/2014	9,450.00		00	OUTSTANDING	
177318	10644	CODY ROBERTS	05/06/2014	1,500.00		00	OUTSTANDING	
177319	8695	CONCRETE DESIGN & CONSTRUCTION	05/06/2014	1,920.00		00	OUTSTANDING	
177320	10709	CONSTRUCTION DEVELOPMENT ASSOC	05/06/2014	3,110.00		00	OUTSTANDING	
177321	1344	DENNY'S RESTAURANT	05/06/2014	15.00		00	OUTSTANDING	
177322	10909	ERICKA JAMES	05/06/2014	30.00		00	OUTSTANDING	
177323	10896	FEDERAL AVIATION ADMINISTRATIO	05/06/2014	46,421.32		00	OUTSTANDING	
177324	5002	FORD & HARRISON LLP	05/06/2014	2,288.00		00	OUTSTANDING	
177325	1381	GOODYEAR SERVICE STORES	05/06/2014	2,894.11		00	OUTSTANDING	
177326	1592	HANDI-CLEAN PRODUCTS INC.	05/06/2014	272.17		00	OUTSTANDING	
177327	10786	INFO QUEST, INC.	05/06/2014	88.25		00	OUTSTANDING	

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177328	4620	INGRID M. CRAWFORD	05/06/2014	119.52		00	OUTSTANDING	
177329	4682	JANE WARNER	05/06/2014	42.53		00	OUTSTANDING	
177330	9954	JOHN ROBERT HOPPE	05/06/2014	1,000.00		00	OUTSTANDING	
177331	10802	KATHRYN G. MOORE	05/06/2014	700.00		00	OUTSTANDING	
177332	10913	MARCIA NESBITT	05/06/2014	50.00		00	OUTSTANDING	
177333	567	MATRIX ENGINEERING INC.	05/06/2014	2,100.00		00	OUTSTANDING	
177334	2869	MES-CAROLINAS	05/06/2014	198.30		00	OUTSTANDING	
177335	7431	MP SERVICES LLC	05/06/2014	6,205.00		00	OUTSTANDING	
177336	1278	NEXTEL COMMUNICATIONS	05/06/2014	895.97		00	OUTSTANDING	
177337	1311	OFFICE DEPOT INC.	05/06/2014	287.56		00	OUTSTANDING	
177338	2576	RODDERS & JETS SUPPLY CO.	05/06/2014	311.74		00	OUTSTANDING	
177339	10914	SALEDA WILES	05/06/2014	100.00		00	OUTSTANDING	
177340	10915	SHEILA SMITH	05/06/2014	30.00		00	OUTSTANDING	
177341	1532	SPARTAN CUSTOM LLC	05/06/2014	889.17		00	OUTSTANDING	
177342	1534	SPARTAN FIRE AND EMERGENCY	05/06/2014	687.89		00	OUTSTANDING	
177343	1538	SPARTAN STAMP AND SIGN CO	05/06/2014	394.32		00	OUTSTANDING	
177344	1556	SPARTANBURG DODGE	05/06/2014	3.84		00	OUTSTANDING	
177345	7384	SPARTANBURG HERALD JOURNAL	05/06/2014	5,551.19		00	OUTSTANDING	
177346	1569	STOCKMAN OIL TWO INC.	05/06/2014	412.78		00	OUTSTANDING	
177347	10910	T'SHEIKA STEVENSON	05/06/2014	30.00		00	OUTSTANDING	
177348	10916	TIMISHA JACKSON	05/06/2014	50.00		00	OUTSTANDING	
177349	8471	TODD SCARBOROUGH	05/06/2014	500.00		00	OUTSTANDING	
177350	8661	VAUGHN'S CURBING COMPANY LLC	05/06/2014	30,000.00		00	OUTSTANDING	
177351	1117	VERIZON WIRELESS	05/06/2014	2,057.04		00	OUTSTANDING	
177352	2168	W.P. LAW INC	05/06/2014	638.09		00	OUTSTANDING	
177353	585	WN KIRKLAND INC	05/06/2014	690.82		00	OUTSTANDING	
177354	5839	WSI CORPORATION	05/06/2014	597.00		00	OUTSTANDING	
177355	9761	ABSTRACT DESIGNS LLC	05/09/2014	827.86		00	OUTSTANDING	
177356	455	ACE TOWING OF SPARTANBURG	05/09/2014	165.00		00	OUTSTANDING	
177357	6302	ADVANCE AUTO PARTS	05/09/2014	735.55		00	OUTSTANDING	
177358	4541	ADVANCED COVERT TECHNOLOGY INC	05/09/2014	4,560.00		00	OUTSTANDING	
177359	7759	AFIX TECHNOLOGIES INC	05/09/2014	6,383.00		00	OUTSTANDING	
177360	140	ALLEGRA MARKETING	05/09/2014	238.58		00	OUTSTANDING	
177361	9329	USLIFE INS CO NY	05/09/2014	51.35		00	OUTSTANDING	
177362	9991	AMPARO REGER	05/09/2014	180.00		00	OUTSTANDING	
177363	10128	ANIMAL ALLIES	05/09/2014	135.00		00	OUTSTANDING	
177364	8974	APEX ENVIRONMENTAL MANAGEMENT	05/09/2014	1,432.00		00	OUTSTANDING	
177365	9933	ASSURANCE DIVERSIFIED SERVICES	05/09/2014	9,833.81		00	OUTSTANDING	
177366	10173	AT&T	05/09/2014	27.25		00	OUTSTANDING	
177367	8189	AT&T MOBILITY	05/09/2014	82.98		00	OUTSTANDING	
177368	9728	AUTOZONE INC	05/09/2014	101.25		00	OUTSTANDING	
177369	3848	BALDWIN FILTERS	05/09/2014	224.28		00	OUTSTANDING	
177370	8155	BEN DODD	05/09/2014	150.00		00	OUTSTANDING	
177371	399	BOMAR PRINTING	05/09/2014	917.31		00	OUTSTANDING	
177372	135	BUDWEISER OF SPARTANBURG	05/09/2014	11,855.14		00	OUTSTANDING	
177373	8424	BUTTERFLY FOUNDATION	05/09/2014	365.70		00	OUTSTANDING	
177374	277	CDW-G	05/09/2014	1,541.02		00	OUTSTANDING	
177375	10694	CENTURY MFG	05/09/2014	132.72		00	OUTSTANDING	
177376	1449	CINTAS CORPORATION #213	05/09/2014	.00	05/08/2014	00	VOID	.00
177377	1449	CINTAS CORPORATION #213	05/09/2014	.00	05/08/2014	00	VOID	.00
177378	1449	CINTAS CORPORATION #213	05/09/2014	.00	05/08/2014	00	VOID	.00

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177379	1449	CINTAS CORPORATION #213	05/09/2014	.00	05/08/2014	00	VOID	.00
177380	1449	CINTAS CORPORATION #213	05/09/2014	.00	05/08/2014	00	VOID	.00
177381	1449	CINTAS CORPORATION #213	05/09/2014	.00	05/08/2014	00	VOID	.00
177382	1449	CINTAS CORPORATION #213	05/09/2014	4,445.33		00	OUTSTANDING	
177383	1210	CITY OF SPARTANBURG	05/09/2014	1,800.00		00	OUTSTANDING	
177384	1228	CLIPPING GROUNDS	05/09/2014	3,772.00		00	OUTSTANDING	
177385	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	.00	05/08/2014	00	VOID	.00
177386	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	.00	05/08/2014	00	VOID	.00
177387	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	.00	05/08/2014	00	VOID	.00
177388	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	.00	05/08/2014	00	VOID	.00
177389	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	.00	05/08/2014	00	VOID	.00
177390	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	.00	05/08/2014	00	VOID	.00
177391	1528	CQ SPARTAN AUTOMOTIVE	05/09/2014	3,993.60		00	OUTSTANDING	
177392	1933	CRF LLC	05/09/2014	2,300.00		00	OUTSTANDING	
177393	2301	CUMMINS ATLANTIC LLC	05/09/2014	241.84		00	OUTSTANDING	
177394	10823	CUSTOM CONCRETE CONSTRUCTION,	05/09/2014	1,000.00		00	OUTSTANDING	
177395	1815	DAVIS AND STANTON	05/09/2014	647.00		00	OUTSTANDING	
177396	6470	DEARBORN NATIONAL LIFE INSURAN	05/09/2014	1,751.87		00	OUTSTANDING	
177397	2928	DONNITA SMITH	05/09/2014	91.72		00	OUTSTANDING	
177398	9436	ELLIS REPAIR SERVICE I LLC	05/09/2014	12.56		00	OUTSTANDING	
177399	984	EVENT RENTALS	05/09/2014	517.28		00	OUTSTANDING	
177400	6419	FEDEX	05/09/2014	68.04		00	OUTSTANDING	
177401	1334	FERGUSON ENTERPRISES INC #27	05/09/2014	153.71		00	OUTSTANDING	
177402	357	FORMS & SUPPLY INC	05/09/2014	.00	05/08/2014	00	VOID	.00
177403	357	FORMS & SUPPLY INC	05/09/2014	752.95		00	OUTSTANDING	
177404	9082	FROEHLING & ROBERTSON INC	05/09/2014	2,910.00		00	OUTSTANDING	
177405	1371	GATEWAY SUPPLY COMPANY INC.	05/09/2014	7.23		00	OUTSTANDING	
177406	7905	GOOCH & ASSOCIATES, PA	05/09/2014	500.00		00	OUTSTANDING	
177407	1394	GRAINGER	05/09/2014	713.70		00	OUTSTANDING	
177408	3013	GREENE, FINNEY & HORTON LLP	05/09/2014	1,175.00		00	OUTSTANDING	
177409	9694	GREENE'S LANDSCAPING SERVICE I	05/09/2014	2,054.74		00	OUTSTANDING	
177410	10305	GREENLAB STRATEGIES, LLC	05/09/2014	5,416.66		00	OUTSTANDING	
177411	8672	GREENVILLE MAINTENANCE SERVICE	05/09/2014	1,300.00		00	OUTSTANDING	
177412	9302	GUEST SERVICES	05/09/2014	300.48		00	OUTSTANDING	
177413	10917	HALCOTT CARTER	05/09/2014	15.00		00	OUTSTANDING	
177414	448	HELENA CHEMICAL COMPANY	05/09/2014	1,395.04		00	OUTSTANDING	
177415	1029	HYDRADYNE,LLC	05/09/2014	1,832.29		00	OUTSTANDING	
177416	2638	J. FRANK BLAKELY	05/09/2014	20,926.00		00	OUTSTANDING	
177417	2740	JAMES KENNEDY	05/09/2014	96.05		00	OUTSTANDING	
177418	8543	JESSICA HOLMEN	05/09/2014	240.00		00	OUTSTANDING	
177419	9240	JIMMY HENSON	05/09/2014	100.00		00	OUTSTANDING	
177420	967	JOHN DEERE LANDSCAPES	05/09/2014	144.90		00	OUTSTANDING	
177421	10919	JULIE ANN SATTERFIELD	05/09/2014	225.00		00	OUTSTANDING	
177422	10836	KELL CONSULTING, LLC	05/09/2014	250.00		00	OUTSTANDING	
177423	10795	KENNETH WILLIAMS	05/09/2014	100.00		00	OUTSTANDING	
177424	8165	KIMBALL MIDWEST	05/09/2014	1,072.89		00	OUTSTANDING	
177425	9035	LESLIE LEHMAN	05/09/2014	80.00		00	OUTSTANDING	
177426	1113	MARKO INC.	05/09/2014	395.83		00	OUTSTANDING	
177427	567	MATRIX ENGINEERING INC.	05/09/2014	1,500.00		00	OUTSTANDING	
177428	2869	MES-CAROLINAS	05/09/2014	54.83		00	OUTSTANDING	
177429	367	MILONE & MACBROOM	05/09/2014	4,940.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177430	2413	NODINE SMALL ENGINE REPAIRS IN	05/09/2014	1,958.96		00	OUTSTANDING	
177431	5743	O'REILLY AUTOMOTIVE STORES INC	05/09/2014	274.12		00	OUTSTANDING	
177432	10692	OFFICE GLAMOUR	05/09/2014	200.00		00	OUTSTANDING	
177433	8669	P.A.R. GRADING & HAULING INC	05/09/2014	950.00		00	OUTSTANDING	
177434	10874	PARADISE LANES & FEC, INC	05/09/2014	170.00		00	OUTSTANDING	
177435	1412	PIEDMONT NATURAL GAS COMPANY	05/09/2014	432.79		00	OUTSTANDING	
177436	6211	PIERRE BREWTON	05/09/2014	74.00		00	OUTSTANDING	
177437	8345	PROFILE MECHANICAL INC	05/09/2014	579.00		00	OUTSTANDING	
177438	331	ROTARY CLUB OF SPARTANBURG	05/09/2014	242.00		00	OUTSTANDING	
177439	1792	S & ME INC	05/09/2014	2,208.75		00	OUTSTANDING	
177440	10797	SALUDA CONSTRUCTION LLC	05/09/2014	29,925.40		00	OUTSTANDING	
177441	988	SC MUNICIPAL INSURANCE TRUST	05/09/2014	18,108.79		00	OUTSTANDING	
177442	10331	SCCJA - REGISTRATION	05/09/2014	70.00		00	OUTSTANDING	
177443	3210	SCHINDLER ELEVATOR CORPORATION	05/09/2014	838.47		00	OUTSTANDING	
177444	10324	SIMPLY IN THE BLACK, LLC	05/09/2014	2,000.00		00	OUTSTANDING	
177445	9744	SLANT MEDIA	05/09/2014	5,400.00		00	OUTSTANDING	
177446	1480	SLOAN CONSTRUCTION CO INC	05/09/2014	559.27		00	OUTSTANDING	
177447	5704	SONYA CULBRETH	05/09/2014	32.77		00	OUTSTANDING	
177448	7318	SOUTHSIDE RETAIL PARTNERS LLC	05/09/2014	6,416.66		00	OUTSTANDING	
177449	10499	SPARTANBURG AUTO PARTS	05/09/2014	.00	05/08/2014	00	VOID	.00
177450	10499	SPARTANBURG AUTO PARTS	05/09/2014	.00	05/08/2014	00	VOID	.00
177451	10499	SPARTANBURG AUTO PARTS	05/09/2014	.00	05/08/2014	00	VOID	.00
177452	10499	SPARTANBURG AUTO PARTS	05/09/2014	1,569.09		00	OUTSTANDING	
177453	397	SPARTANBURG COCA-COLA	05/09/2014	3,509.50		00	OUTSTANDING	
177454	1544	SPARTANBURG COUNTY FINANCE DEP	05/09/2014	1,387.55		00	OUTSTANDING	
177455	1544	SPARTANBURG COUNTY FINANCE DEP	05/09/2014	196.20		00	OUTSTANDING	
177456	1544	SPARTANBURG COUNTY FINANCE DEP	05/09/2014	25.20		00	OUTSTANDING	
177457	1544	SPARTANBURG COUNTY FINANCE DEP	05/09/2014	45.65		00	OUTSTANDING	
177458	1556	SPARTANBURG DODGE	05/09/2014	109.96		00	OUTSTANDING	
177459	2373	SPARTANBURG HERALD JOURNAL	05/09/2014	126.15		00	OUTSTANDING	
177460	5582	SPARTANBURG HOUSING DEVELOPMEN	05/09/2014	12,975.60		00	OUTSTANDING	
177461	1564	SPARTANBURG WATER SYSTEM	05/09/2014	97.83		00	OUTSTANDING	
177462	6540	SPRINT	05/09/2014	101.35		00	OUTSTANDING	
177463	1569	STOCKMAN OIL TWO INC.	05/09/2014	3,395.52		00	OUTSTANDING	
177464	10401	SYMBOLARTS, LLC	05/09/2014	1,886.30		00	OUTSTANDING	
177465	1410	THE PIEDMONT GROUP INC.	05/09/2014	28.04		00	OUTSTANDING	
177466	1656	TINDALL CORPORATION	05/09/2014	726.10		00	OUTSTANDING	
177467	3077	TIRES NOW	05/09/2014	355.62		00	OUTSTANDING	
177468	8227	TONY C KING	05/09/2014	220.00		00	OUTSTANDING	
177469	8857	TOTAL RECORDS AND INFORMATION	05/09/2014	92.75		00	OUTSTANDING	
177470	511	TRANE U.S. INC.	05/09/2014	285.97		00	OUTSTANDING	
177471	9395	TRANSPORTATION SERVICES	05/09/2014	708.00		00	OUTSTANDING	
177472	9001	U RENT A PLANT INC	05/09/2014	92.00		00	OUTSTANDING	
177473	10864	UNITED HOUSING CONNECTIONS	05/09/2014	52,500.00		00	OUTSTANDING	
177474	1117	VERIZON WIRELESS	05/09/2014	2,197.01		00	OUTSTANDING	
177475	3211	VERIZON WIRELESS CDMA	05/09/2014	13,881.58		00	OUTSTANDING	
177476	1102	VIC BAILEY FORD INC	05/09/2014	818.46		00	OUTSTANDING	
177477	1693	WAL-MART STORES INC WESTSIDE #	05/09/2014	7.97		00	OUTSTANDING	
177478	2564	WILLARD INCORPORATED	05/09/2014	600.00		00	OUTSTANDING	
177479	10907	WOODS LANDSCAPE DESIGN	05/09/2014	1,816.00		00	OUTSTANDING	
177480	8410	ACE ENERGY CORPORATION	05/13/2014	25,308.75		00	OUTSTANDING	

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177481	1801	ACTION PRINTING INC	05/13/2014	275.60		00	OUTSTANDING	
177482	6302	ADVANCE AUTO PARTS	05/13/2014	231.91		00	OUTSTANDING	
177483	4425	AUS ATLANTIC GROUP LOCKBOX	05/13/2014	40.08		00	OUTSTANDING	
177484	9315	ASHLEY SMITH	05/13/2014	205.00		00	OUTSTANDING	
177485	10173	AT&T	05/13/2014	922.19		00	OUTSTANDING	
177486	10647	AT&T	05/13/2014	435.27		00	OUTSTANDING	
177487	8189	AT&T MOBILITY	05/13/2014	59.46		00	OUTSTANDING	
177488	8155	BEN DODD	05/13/2014	45.00		00	OUTSTANDING	
177489	10171	BUSINESS COMMUNICATIONS, INC.	05/13/2014	10.00		00	OUTSTANDING	
177490	1287	C.C. DICKSON COMPANY	05/13/2014	145.92		00	OUTSTANDING	
177491	6732	CAROLINA CRISIS SOFTWARE LLC	05/13/2014	540.00		00	OUTSTANDING	
177492	7996	CASEY BURGESS	05/13/2014	.00	05/22/2014	00	VOID	600.00
177493	277	CDW-G	05/13/2014	783.90		00	OUTSTANDING	
177494	3831	CHARTER COMMUNICATIONS	05/13/2014	.00	05/30/2014	00	VOID	34.62
177495	10559	CHEVROLET OF SPARTANBURG	05/13/2014	351.81		00	OUTSTANDING	
177496	1449	CINTAS CORPORATION #213	05/13/2014	38.16		00	OUTSTANDING	
177497	3610	COFFEE BREAK SERVICE	05/13/2014	79.07		00	OUTSTANDING	
177498	8695	CONCRETE DESIGN & CONSTRUCTION	05/13/2014	.00	05/20/2014	00	VOID	3,568.00
177499	3128	CONCRETE RECYCLING INC	05/13/2014	239.23		00	OUTSTANDING	
177500	5092	CONVERSE FIRE DEPARTMENT	05/13/2014	6,588.96		00	OUTSTANDING	
177501	1262	CREATIVE MOTION MEDIA DESIGN	05/13/2014	1,000.00		00	OUTSTANDING	
177502	2973	CROFT FIRE DEPARTMENT	05/13/2014	21,270.15		00	OUTSTANDING	
177503	3394	DOUG HARWELL	05/13/2014	205.00		00	OUTSTANDING	
177504	357	FORMS & SUPPLY INC	05/13/2014	101.09		00	OUTSTANDING	
177505	5094	GLENDALE FIRE DEPARTMENT	05/13/2014	15,444.38		00	OUTSTANDING	
177506	10920	HATTIE YOUNG	05/13/2014	30.00		00	OUTSTANDING	
177507	8247	HEARTLAND ANIMAL HOSPITAL	05/13/2014	47.18		00	OUTSTANDING	
177508	1484	JACK SMITH AUTOMATIC TRANSMISS	05/13/2014	1,805.80		00	OUTSTANDING	
177509	1401	JANPAK	05/13/2014	59.23		00	OUTSTANDING	
177510	6485	JOSH BAGWELL	05/13/2014	205.00		00	OUTSTANDING	
177511	6924	JUSTIN COLEGROVE	05/13/2014	205.00		00	OUTSTANDING	
177512	1042	KAPASI GLASS MART INC.	05/13/2014	55.76		00	OUTSTANDING	
177513	10921	KELVIN GOSSETT	05/13/2014	100.00		00	OUTSTANDING	
177514	5011	MERUS REFRESHMENT SERVICES INC	05/13/2014	163.24		00	OUTSTANDING	
177515	2869	MES-CAROLINAS	05/13/2014	141.43		00	OUTSTANDING	
177516	9568	MICHAEL SECREST	05/13/2014	205.00		00	OUTSTANDING	
177517	7489	MIKE JOHNSON	05/13/2014	237.00		00	OUTSTANDING	
177518	1278	NEXTEL COMMUNICATIONS	05/13/2014	67.18		00	OUTSTANDING	
177519	1311	OFFICE DEPOT INC.	05/13/2014	1,002.38		00	OUTSTANDING	
177520	9756	PAWFORMERS LLC	05/13/2014	500.00		00	OUTSTANDING	
177521	1406	PIEDMONT CONCRETE PRODUCTS INC	05/13/2014	530.00		00	OUTSTANDING	
177522	1566	RICK'S CAR WASH .	05/13/2014	85.00		00	OUTSTANDING	
177523	7483	RICOH USA INC	05/13/2014	3,221.96		00	OUTSTANDING	
177524	1459	SAFETY-KLEEN CORPORATION	05/13/2014	703.42		00	OUTSTANDING	
177525	629	SC DEPT OF JUVENILE JUSTICE	05/13/2014	1,550.00		00	OUTSTANDING	
177526	3210	SCHINDLER ELEVATOR CORPORATION	05/13/2014	1,649.46		00	OUTSTANDING	
177527	1468	SHEALY'S INC	05/13/2014	93.96		00	OUTSTANDING	
177528	1472	SHOE TOWN INC.	05/13/2014	148.38		00	OUTSTANDING	
177529	1538	SPARTAN STAMP AND SIGN CO	05/13/2014	251.75		00	OUTSTANDING	
177530	397	SPARTANBURG COCA-COLA	05/13/2014	23.32		00	OUTSTANDING	
177531	1544	SPARTANBURG COUNTY FINANCE DEP	05/13/2014	.00	05/12/2014	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177532	1544	SPARTANBURG COUNTY FINANCE DEP	05/13/2014	.00	05/12/2014	00	VOID	.00
177533	1544	SPARTANBURG COUNTY FINANCE DEP	05/13/2014	279.01		00	OUTSTANDING	
177534	7384	SPARTANBURG HERALD JOURNAL	05/13/2014	4,583.32		00	OUTSTANDING	
177535	634	STATE INDUSTRIAL PRODUCTS	05/13/2014	621.61		00	OUTSTANDING	
177536	10401	SYMBOLARTS, LLC	05/13/2014	7,532.50		00	OUTSTANDING	
177537	8471	TODD SCARBOROUGH	05/13/2014	500.00		00	OUTSTANDING	
177538	10922	TURNIPSEED,BRANNON & KENNEDY	05/13/2014	20.00		00	OUTSTANDING	
177539	10398	UNITED WAY OF PIEDMONT	05/13/2014	60.00		00	OUTSTANDING	
177540	1117	VERIZON WIRELESS	05/13/2014	688.05		00	OUTSTANDING	
177541	10923	VIRGINA OR DAVID ALLEN	05/13/2014	15.00		00	OUTSTANDING	
177542	2168	W.P. LAW INC	05/13/2014	359.92		00	OUTSTANDING	
177543	6110	WEST CHATHAM WARNING DEVICES I	05/13/2014	742.00		00	OUTSTANDING	
177544	10303	WESTVIEW FIRE DEPARTMENT	05/13/2014	195.48		00	OUTSTANDING	
177545	1006	A ARRANGEMENT FLORIST	05/16/2014	39.17		00	OUTSTANDING	
177546	455	ACE TOWING OF SPARTANBURG	05/16/2014	60.00		00	OUTSTANDING	
177547	1801	ACTION PRINTING INC	05/16/2014	15.90		00	OUTSTANDING	
177548	6302	ADVANCE AUTO PARTS	05/16/2014	370.89		00	OUTSTANDING	
177549	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/16/2014	251.76		00	OUTSTANDING	
177550	10690	AMERIGAS PROPANE, LP	05/16/2014	286.04		00	OUTSTANDING	
177551	9619	ANGELA G. WALKER	05/16/2014	1,232.00		00	OUTSTANDING	
177552	4578	AREA 12 SPECIAL OLYMPICS	05/16/2014	415.32		00	OUTSTANDING	
177553	1523	AT&T	05/16/2014	4,312.67		00	OUTSTANDING	
177554	10691	AT&T	05/16/2014	30.00		00	OUTSTANDING	
177555	8189	AT&T MOBILITY	05/16/2014	1,202.24		00	OUTSTANDING	
177556	3724	B.C. CANNON CO. INC	05/16/2014	848.00		00	OUTSTANDING	
177557	6133	B&CB SOUTH CAROLINA RETIREMENT	05/16/2014	155.81		00	OUTSTANDING	
177558	3848	BALDWIN FILTERS	05/16/2014	100.90		00	OUTSTANDING	
177559	8466	BEACH POOL & SPA INC	05/16/2014	1,200.00		00	OUTSTANDING	
177560	1116	BEACON FOOD SERVICES	05/16/2014	172.26		00	OUTSTANDING	
177561	7197	BEHAVIORAL HEALTH CENTER INC	05/16/2014	400.00		00	OUTSTANDING	
177562	2159	BOILING SPRINGS SMALL ENGINE	05/16/2014	3.81		00	OUTSTANDING	
177563	914	BRAGG WASTE SERVICES INC	05/16/2014	1,394.66		00	OUTSTANDING	
177564	1142	BREWINGTON PLUMBING CO. INC.	05/16/2014	116.26		00	OUTSTANDING	
177565	9093	C.A.R.E. ANIMAL EMERGENCY CLIN	05/16/2014	98.63		00	OUTSTANDING	
177566	3831	CHARTER COMMUNICATIONS	05/16/2014	254.88		00	OUTSTANDING	
177567	2731	CHEROKEE COUNTY CLERK OF COURT	05/16/2014	237.83		00	OUTSTANDING	
177568	10559	CHEVROLET OF SPARTANBURG	05/16/2014	166.70		00	OUTSTANDING	
177569	1449	CINTAS CORPORATION #213	05/16/2014	12.57		00	OUTSTANDING	
177570	1215	CITY OF SPARTANBURG	05/16/2014	201.41		00	OUTSTANDING	
177571	4688	CRITTER CONNECTION INC	05/16/2014	525.80		00	OUTSTANDING	
177572	2301	CUMMINS ATLANTIC LLC	05/16/2014	223.49		00	OUTSTANDING	
177573	3490	DAVIS SERVICE INC	05/16/2014	485.15		00	OUTSTANDING	
177574	2957	DENNIS R. LOCKE	05/16/2014	270.00		00	OUTSTANDING	
177575	402	FAIRWAY OUTDOOR ADVERTISING	05/16/2014	1,250.00		00	OUTSTANDING	
177576	357	FORMS & SUPPLY INC	05/16/2014	1,879.98		00	OUTSTANDING	
177577	1371	GATEWAY SUPPLY COMPANY INC.	05/16/2014	162.37		00	OUTSTANDING	
177578	4525	GENFARE	05/16/2014	895.20		00	OUTSTANDING	
177579	623	GILLIG LLC	05/16/2014	74.94		00	OUTSTANDING	
177580	10751	GLENN & SON FACILITIES MAINTEN	05/16/2014	1,954.54		00	OUTSTANDING	
177581	2880	GOLF CART SERVICES	05/16/2014	1,653.60		00	OUTSTANDING	
177582	10688	GOODYEAR COMMERCIAL TIRE&SERVI	05/16/2014	355.86		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177583	1856	GREGORY PEST SOLUTIONS	05/16/2014	350.00		00	OUTSTANDING	
177584	8247	HEARTLAND ANIMAL HOSPITAL	05/16/2014	186.21		00	OUTSTANDING	
177585	8031	HI COTTON GREENHOUSES LLC	05/16/2014	2,899.75		00	OUTSTANDING	
177586	6612	HOT EYE PHOTOGRAPHY LLC	05/16/2014	159.00		00	OUTSTANDING	
177587	10924	IG GLOBAL SOURCING LLC	05/16/2014	254.40		00	OUTSTANDING	
177588	10700	JACKIE BRELAND CONSULTING, P.A	05/16/2014	310.00		00	OUTSTANDING	
177589	2740	JAMES KENNEDY	05/16/2014	101.20		00	OUTSTANDING	
177590	5488	KNIGHTS OF COLUMBUS #9575	05/16/2014	1,304.87		00	OUTSTANDING	
177591	6748	KNIGHTS OF COLUMBUS COUNCIL 60	05/16/2014	1,304.87		00	OUTSTANDING	
177592	8868	LAWN-N-ORDER LANDSCAPING	05/16/2014	810.00		00	OUTSTANDING	
177593	2270	MANDY MERCK	05/16/2014	120.88		00	OUTSTANDING	
177594	1113	MARKO INC.	05/16/2014	132.87		00	OUTSTANDING	
177595	7414	NATIONAL TANK MONITOR INC	05/16/2014	205.00		00	OUTSTANDING	
177596	1278	NEXTEL COMMUNICATIONS	05/16/2014	67.59		00	OUTSTANDING	
177597	2413	NODINE SMALL ENGINE REPAIRS IN	05/16/2014	216.11		00	OUTSTANDING	
177598	6605	OFFICE OF THE ATTORNEY GENERAL	05/16/2014	157.38		00	OUTSTANDING	
177599	1481	PALMETTO SOUND WORKS	05/16/2014	11,790.00		00	OUTSTANDING	
177600	4201	PANGEL ABATEMENT CONTRACTING L	05/16/2014	58,100.00		00	OUTSTANDING	
177601	1412	PIEDMONT NATURAL GAS COMPANY	05/16/2014	92.30		00	OUTSTANDING	
177602	8866	PITNEY BOWES INC	05/16/2014	1,404.00		00	OUTSTANDING	
177603	9968	PRIDE OF SPARTANBURG LODGE #21	05/16/2014	388.91		00	OUTSTANDING	
177604	7483	RICOH USA INC	05/16/2014	2,552.57		00	OUTSTANDING	
177605	1792	S & ME INC	05/16/2014	2,206.00		00	OUTSTANDING	
177606	1457	SAFE HOMES RAPE CRISIS COALITI	05/16/2014	23,539.00		00	OUTSTANDING	
177607	5725	SAFE INDUSTRIES	05/16/2014	5,606.87		00	OUTSTANDING	
177608	10625	SALUDA RIVER PET FOOD CENTER I	05/16/2014	171.15		00	OUTSTANDING	
177609	1493	SC DEPARTMENT OF CORRECTIONS	05/16/2014	3,765.00		00	OUTSTANDING	
177610	1463	SENN PEST CONTROL	05/16/2014	63.00		00	OUTSTANDING	
177611	1480	SLOAN CONSTRUCTION CO INC	05/16/2014	1,571.36		00	OUTSTANDING	
177612	1482	SMITH TURF & IRRIGATION CO.	05/16/2014	182.85		00	OUTSTANDING	
177613	2719	SOUTHERN MUNICIPAL EQUIPMENT	05/16/2014	227.06		00	OUTSTANDING	
177614	9974	SOUTHERN STATES P.B.A.	05/16/2014	186.50		00	OUTSTANDING	
177615	5489	SPARTANBURG CIVITAN CLUB	05/16/2014	652.43		00	OUTSTANDING	
177616	397	SPARTANBURG COCA-COLA	05/16/2014	286.76		00	OUTSTANDING	
177617	2373	SPARTANBURG HERALD JOURNAL	05/16/2014	39.45		00	OUTSTANDING	
177618	2084	SPARTANBURG HUMANE SOCIETY	05/16/2014	5,599.25		00	OUTSTANDING	
177619	4307	SPARTANBURG JAYCEES INC	05/16/2014	1,304.87		00	OUTSTANDING	
177620	1564	SPARTANBURG WATER SYSTEM	05/16/2014	.00	05/15/2014	00	VOID	.00
177621	1564	SPARTANBURG WATER SYSTEM	05/16/2014	.00	05/15/2014	00	VOID	.00
177622	1564	SPARTANBURG WATER SYSTEM	05/16/2014	.00	05/15/2014	00	VOID	.00
177623	1564	SPARTANBURG WATER SYSTEM	05/16/2014	.00	05/15/2014	00	VOID	.00
177624	1564	SPARTANBURG WATER SYSTEM	05/16/2014	2,370.73		00	OUTSTANDING	
177625	9204	STAGEHAND SERVICES-SPARTANBURG	05/16/2014	2,250.00		00	OUTSTANDING	
177626	10388	SUNRISE CIVITAN CLUB	05/16/2014	652.43		00	OUTSTANDING	
177627	10401	SYMBOLARTS, LLC	05/16/2014	345.00		00	OUTSTANDING	
177628	5755	TERRY JOLLEY	05/16/2014	103.00		00	OUTSTANDING	
177629	1138	THE METRO GROUP, INC.	05/16/2014	206.38		00	OUTSTANDING	
177630	10925	TIM BROWN	05/16/2014	140.00		00	OUTSTANDING	
177631	3077	TIRES NOW	05/16/2014	31.66		00	OUTSTANDING	
177632	10918	TMS SOUTH	05/16/2014	511.41		00	OUTSTANDING	
177633	10335	TRAILER SOLUTIONS LLC	05/16/2014	106.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177634	10078	TRUE GROUP	05/16/2014	993.60		00	OUTSTANDING	
177635	6747	U.S. BANK	05/16/2014	750.00		00	OUTSTANDING	
177636	8901	UNITED TRANSPORTATION UNION	05/16/2014	105.00		00	OUTSTANDING	
177637	1117	VERIZON WIRELESS	05/16/2014	2,655.73		00	OUTSTANDING	
177638	1686	VULCAN MATERIALS	05/16/2014	938.30		00	OUTSTANDING	
177639	2168	W.P. LAW INC	05/16/2014	40.29		00	OUTSTANDING	
177640	10445	WELLS FARGO	05/16/2014	410.92		00	OUTSTANDING	
177641	2062	WEST	05/16/2014	522.63		00	OUTSTANDING	
177642	10293	WEST ENVIRONMENTAL	05/16/2014	4,175.00		00	OUTSTANDING	
177643	4494	WILLIAMS DETAIL SHOP	05/16/2014	70.00		00	OUTSTANDING	
177644	1716	ZEE MEDICAL SERVICE #134	05/16/2014	278.12		00	OUTSTANDING	
177645	9761	ABSTRACT DESIGNS LLC	05/20/2014	2,288.01		00	OUTSTANDING	
177646	8974	APEX ENVIRONMENTAL MANAGEMENT	05/20/2014	500.00		00	OUTSTANDING	
177647	4425	AUS SOUTH LOCKBOX	05/20/2014	40.08		00	OUTSTANDING	
177648	10730	AT&T	05/20/2014	571.55		00	OUTSTANDING	
177649	8056	BOLTON-JAMES ALIGNMENT INC	05/20/2014	20.85		00	OUTSTANDING	
177650	914	BRAGG WASTE SERVICES INC	05/20/2014	5,325.89		00	OUTSTANDING	
177651	2041	BROOKS OFFICE EQUIPMENT	05/20/2014	2,038.38		00	OUTSTANDING	
177652	646	CAROLINA EMBLEM COMPANY INC	05/20/2014	185.50		00	OUTSTANDING	
177653	10875	CAROLINA GROUND SERVICE EQUIPM	05/20/2014	827.56		00	OUTSTANDING	
177654	3831	CHARTER COMMUNICATIONS	05/20/2014	589.12		00	OUTSTANDING	
177655	7451	CHRISTOPHER LEWIS	05/20/2014	111.02		00	OUTSTANDING	
177656	1228	CLIPPING GROUNDS	05/20/2014	1,593.00		00	OUTSTANDING	
177657	10332	CNP TECHNOLOGIES, LLC	05/20/2014	5,939.50		00	OUTSTANDING	
177658	8695	CONCRETE DESIGN & CONSTRUCTION	05/20/2014	2,324.00		00	OUTSTANDING	
177659	8208	COUNTY LINE MUSIC LLC	05/20/2014	700.00		00	OUTSTANDING	
177660	1345	DANA SAFETY SUPPLY INC	05/20/2014	14,714.92		00	OUTSTANDING	
177661	9525	DAVIDSON MEDIA GROUP LLC WOLI	05/20/2014	144.00		00	OUTSTANDING	
177662	1921	DIAMOND SPRINGS	05/20/2014	64.44		00	OUTSTANDING	
177663	9436	ELLIS REPAIR SERVICE I LLC	05/20/2014	8.27		00	OUTSTANDING	
177664	1778	FASTSIGNS	05/20/2014	178.08		00	OUTSTANDING	
177665	623	GILLIG LLC	05/20/2014	111.30		00	OUTSTANDING	
177666	10751	GLENN & SON FACILITIES MAINTEN	05/20/2014	784.18		00	OUTSTANDING	
177667	10688	GOODYEAR COMMERCIAL TIRE&SERVI	05/20/2014	1,145.56		00	OUTSTANDING	
177668	448	HELENA CHEMICAL COMPANY	05/20/2014	3,975.00		00	OUTSTANDING	
177669	3634	HISPANIC MARKETING INC	05/20/2014	1,400.00		00	OUTSTANDING	
177670	10929	IN THE NEWS, INC.	05/20/2014	238.00		00	OUTSTANDING	
177671	2005	INTERNATIONAL CODE COUNCIL INC	05/20/2014	780.00		00	OUTSTANDING	
177672	3979	JEFF TILLERSON	05/20/2014	300.00		00	OUTSTANDING	
177673	1417	JIM PINSON MOTORS INC	05/20/2014	300.27		00	OUTSTANDING	
177674	786	JOHN BROWN MEMORIALS	05/20/2014	343.44		00	OUTSTANDING	
177675	8368	MORPHOTRAK INC	05/20/2014	231.00		00	OUTSTANDING	
177676	4271	MOUNT MORIAH BAPTIST CHURCH OF	05/20/2014	1,500.00		00	OUTSTANDING	
177677	4410	NATIONAL BUS SALES & LEASING I	05/20/2014	76.52		00	OUTSTANDING	
177678	1278	NEXTEL COMMUNICATIONS	05/20/2014	558.81		00	OUTSTANDING	
177679	1311	OFFICE DEPOT INC.	05/20/2014	359.57		00	OUTSTANDING	
177680	10874	PARADISE LANES & FEC, INC	05/20/2014	178.50		00	OUTSTANDING	
177681	1774	PHYSICIAN BILLING SERVICES	05/20/2014	610.00		00	OUTSTANDING	
177682	1412	PIEDMONT NATURAL GAS COMPANY	05/20/2014	1,629.40		00	OUTSTANDING	
177683	10927	PPG ARCHITECTURAL FINISHES, IN	05/20/2014	509.32		00	OUTSTANDING	
177684	1426	PRESSLEY MACHINE WORKS INC.	05/20/2014	270.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177685	8713	RABY CONSTRUCTION COMPANY LLC	05/20/2014	128,762.84		00	OUTSTANDING	
177686	2576	RODDERS & JETS SUPPLY CO.	05/20/2014	308.56		00	OUTSTANDING	
177687	10848	ROK GLOBAL APPLICATIONS GROUP	05/20/2014	1,242.00		00	OUTSTANDING	
177688	7857	RUPERT HODGES JR	05/20/2014	300.00		00	OUTSTANDING	
177689	5725	SAFE INDUSTRIES	05/20/2014	1,220.06		00	OUTSTANDING	
177690	1506	SC DEPARTMENT OF REVENUE	05/20/2014	1.78		00	OUTSTANDING	
177691	1517	SC DEPARTMENT OF REVENUE	05/20/2014	3,917.66		00	OUTSTANDING	
177692	1506	SC DEPARTMENT OF REVENUE	05/20/2014	1,236.11		00	OUTSTANDING	
177693	1506	SC DEPARTMENT OF REVENUE	05/20/2014	.00	05/19/2014	00	VOID	.00
177694	1506	SC DEPARTMENT OF REVENUE	05/20/2014	1,401.83		00	OUTSTANDING	
177695	2106	SIDNEY FERGUSON	05/20/2014	300.00		00	OUTSTANDING	
177696	1532	SPARTAN CUSTOM LLC	05/20/2014	47.82		00	OUTSTANDING	
177697	10750	SPARTAN STAFFING, LLC	05/20/2014	162.54		00	OUTSTANDING	
177698	1538	SPARTAN STAMP AND SIGN CO	05/20/2014	140.98		00	OUTSTANDING	
177699	7740	SPARTANBURG COUNTY SCHOOL DIST	05/20/2014	3,949.65		00	OUTSTANDING	
177700	5582	SPARTANBURG HOUSING DEVELOPMEN	05/20/2014	10,600.00		00	OUTSTANDING	
177701	1564	SPARTANBURG WATER SYSTEM	05/20/2014	.00	05/19/2014	00	VOID	.00
177702	1564	SPARTANBURG WATER SYSTEM	05/20/2014	4,343.73		00	OUTSTANDING	
177703	2126	SYSTEM WIDE SOLUTIONS INC	05/20/2014	1,418.00		00	OUTSTANDING	
177704	8887	THOMAS GRADING & CONSTRUCTION	05/20/2014	585.00		00	OUTSTANDING	
177705	10573	TMS ASPHALT SPECIALTIES, LLC	05/20/2014	2,000.00		00	OUTSTANDING	
177706	8471	TODD SCARBOROUGH	05/20/2014	500.00		00	OUTSTANDING	
177707	8227	TONY C KING	05/20/2014	405.00		00	OUTSTANDING	
177708	7287	TOR R. ELLSTROM	05/20/2014	300.00		00	OUTSTANDING	
177709	10078	TRUE GROUP	05/20/2014	1,198.54		00	OUTSTANDING	
177710	4834	TYLER TECHNOLOGIES INC	05/20/2014	90.10		00	OUTSTANDING	
177711	1117	VERIZON WIRELESS	05/20/2014	4,625.85		00	OUTSTANDING	
177712	2168	W.P. LAW INC	05/20/2014	2,184.74		00	OUTSTANDING	
177713	1694	WAL-MART STORES INC EASTSIDE #	05/20/2014	39.97		00	OUTSTANDING	
177714	10293	WEST ENVIRONMENTAL	05/20/2014	500.00		00	OUTSTANDING	
177715	8609	ZAMBELLI FIREWORKS MFG CO INC	05/20/2014	4,875.00		00	OUTSTANDING	
177716	1716	ZEE MEDICAL SERVICE #134	05/20/2014	247.68		00	OUTSTANDING	
177717	8695	CONCRETE DESIGN & CONSTRUCTION	05/20/2014	3,568.00		00	OUTSTANDING	
177718	9074	ABA MINISTRIES	05/23/2014	200.00		00	OUTSTANDING	
177719	8410	ACE ENERGY CORPORATION	05/23/2014	27,030.91		00	OUTSTANDING	
177720	6302	ADVANCE AUTO PARTS	05/23/2014	383.40		00	OUTSTANDING	
177721	10951	AKEISHA PARKS	05/23/2014	30.00		00	OUTSTANDING	
177722	6060	ALEXANDER HRAY JR	05/23/2014	465.00		00	OUTSTANDING	
177723	140	ALLEGRA MARKETING	05/23/2014	1,036.15		00	OUTSTANDING	
177724	2742	AMERICAN SOCIETY OF COMPOSERS	05/23/2014	331.00		00	OUTSTANDING	
177725	9991	AMPARO REGER	05/23/2014	180.00		00	OUTSTANDING	
177726	9991	AMPARO REGER	05/23/2014	60.00		00	OUTSTANDING	
177727	4425	AUS SOUTH LOCKBOX	05/23/2014	80.16		00	OUTSTANDING	
177728	7091	ASHEVILLE HWY RENTAL	05/23/2014	100.80		00	OUTSTANDING	
177729	9857	AT&T TELECONFERENCE SERVICES	05/23/2014	35.00		00	OUTSTANDING	
177730	8727	BELK	05/23/2014	69.50		00	OUTSTANDING	
177731	8155	BEN DODD	05/23/2014	40.00		00	OUTSTANDING	
177732	1030	BLANCHARD MACHINERY COMPANY	05/23/2014	4,000.00		00	OUTSTANDING	
177733	10757	BLUELINE RENTAL, LLC	05/23/2014	553.32		00	OUTSTANDING	
177734	10952	BRANDT GOODWIN	05/23/2014	30.00		00	OUTSTANDING	
177735	10939	BUBBA'S CONCESSIONS	05/23/2014	100.00		00	OUTSTANDING	

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177736	135	BUDWEISER OF SPARTANBURG	05/23/2014	1,534.99		00	OUTSTANDING	
177737	10799	BURTON A.CLARK	05/23/2014	175.90		00	OUTSTANDING	
177738	8599	CAROLINA ITALIAN ICE	05/23/2014	100.00		00	OUTSTANDING	
177739	9179	CAROLINA QUALITY ICE	05/23/2014	792.50		00	OUTSTANDING	
177740	9225	CAROLINA SHAVED ICE	05/23/2014	100.00		00	OUTSTANDING	
177741	3831	CHARTER COMMUNICATIONS	05/23/2014	336.38		00	OUTSTANDING	
177742	10953	CHERYL BOYCE	05/23/2014	30.00		00	OUTSTANDING	
177743	2233	CHICK-FIL-A	05/23/2014	100.00		00	OUTSTANDING	
177744	1228	CLIPPING GROUNDS	05/23/2014	2,272.00		00	OUTSTANDING	
177745	3610	COFFEE BREAK SERVICE	05/23/2014	82.25		00	OUTSTANDING	
177746	10954	CORNELIUS BOOKER	05/23/2014	30.00		00	OUTSTANDING	
177747	10955	DALLAS CROWE	05/23/2014	30.00		00	OUTSTANDING	
177748	10581	DESELEY SCOTT MCHAM	05/23/2014	650.00		00	OUTSTANDING	
177749	1921	DIAMOND SPRINGS	05/23/2014	24.00		00	OUTSTANDING	
177750	10956	DINA BRAZIL	05/23/2014	30.00		00	OUTSTANDING	
177751	984	EVENT RENTALS	05/23/2014	3,560.28		00	OUTSTANDING	
177752	3147	FLEET FUELING	05/23/2014	29.90		00	OUTSTANDING	
177753	8757	HARRISON'S WORKWEAR	05/23/2014	5,143.62		00	OUTSTANDING	
177754	8247	HEARTLAND ANIMAL HOSPITAL	05/23/2014	13.17		00	OUTSTANDING	
177755	10928	HIGHTOWERS PETROLEUM COMPANY	05/23/2014	24,921.96		00	OUTSTANDING	
177756	2215	HOLMES ENTERPRISE	05/23/2014	.00	05/22/2014	00	VOID	3,223.80
177757	10958	IMPACT SPORTS INTERNATIONAL	05/23/2014	1,000.00		00	OUTSTANDING	
177758	4620	INGRID M. CRAWFORD	05/23/2014	223.10		00	OUTSTANDING	
177759	10943	ISLAND NOODLES	05/23/2014	100.00		00	OUTSTANDING	
177760	8543	JESSICA HOLMEN	05/23/2014	240.00		00	OUTSTANDING	
177761	967	JOHN DEERE LANDSCAPES	05/23/2014	1,691.42		00	OUTSTANDING	
177762	1020	JOLLEY TOWING & RECOVERY INC	05/23/2014	287.50		00	OUTSTANDING	
177763	10933	KANPAI OF TOKYO	05/23/2014	50.54		00	OUTSTANDING	
177764	10957	KELAINE DOVER	05/23/2014	30.00		00	OUTSTANDING	
177765	10936	KENDRICK L. THOMAS	05/23/2014	7,887.48		00	OUTSTANDING	
177766	9035	LESLIE LEHMAN	05/23/2014	80.00		00	OUTSTANDING	
177767	9230	LOW COUNTRY KETTLE CORN	05/23/2014	100.00		00	OUTSTANDING	
177768	1121	MCMILLAN PAZDAN SMITH ARCHITEC	05/23/2014	1,500.00		00	OUTSTANDING	
177769	5011	MERUS REFRESHMENT SERVICES INC	05/23/2014	205.58		00	OUTSTANDING	
177770	10347	MILE HIGH CONCESSIONS	05/23/2014	100.00		00	OUTSTANDING	
177771	10946	MIN. ANDRE' TATE	05/23/2014	30.00		00	OUTSTANDING	
177772	7810	MOBILE MINI INC	05/23/2014	231.59		00	OUTSTANDING	
177773	10658	MONTERREY MEXICAN RESTAURANT	05/23/2014	1,266.51		00	OUTSTANDING	
177774	1278	NEXTEL COMMUNICATIONS	05/23/2014	236.80		00	OUTSTANDING	
177775	5743	O'REILLY AUTOMOTIVE STORES INC	05/23/2014	50.75		00	OUTSTANDING	
177776	10942	OLD TEXAS SODA COMPANY	05/23/2014	100.00		00	OUTSTANDING	
177777	8380	ONSITE HEALTH LLC	05/23/2014	16,658.91		00	OUTSTANDING	
177778	10940	PAPA JOHN'S PIZZA	05/23/2014	100.00		00	OUTSTANDING	
177779	6362	PARIS FESTIVAL	05/23/2014	100.00		00	OUTSTANDING	
177780	10959	PARTRICE MAYES	05/23/2014	105.00		00	OUTSTANDING	
177781	10944	PARTY IN A PITA	05/23/2014	100.00		00	OUTSTANDING	
177782	10945	PAUL'S WOOD FIRED BURGERS	05/23/2014	100.00		00	OUTSTANDING	
177783	1774	PHYSICIAN BILLING SERVICES	05/23/2014	200.00		00	OUTSTANDING	
177784	2121	PIEDMONT FARM & NURSERY SUPPLY	05/23/2014	103.40		00	OUTSTANDING	
177785	1412	PIEDMONT NATURAL GAS COMPANY	05/23/2014	439.49		00	OUTSTANDING	
177786	2003	POWERS SOLUTIONS	05/23/2014	577.56		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177787	10180	PYE BARKER FIRE&SAFETY INC.	05/23/2014	54.00		00	OUTSTANDING	
177788	8458	REDDICK EQUIPMENT CO INC	05/23/2014	227.58		00	OUTSTANDING	
177789	10960	REGINA BALLEW	05/23/2014	25.00		00	OUTSTANDING	
177790	10947	RENADA HAMILTON	05/23/2014	25.00		00	OUTSTANDING	
177791	9821	ROCK STAR GRILLE	05/23/2014	100.00		00	OUTSTANDING	
177792	1451	ROEBUCK GREENHOUSES INC.	05/23/2014	9,875.28		00	OUTSTANDING	
177793	10961	RYAN GRACE	05/23/2014	105.00		00	OUTSTANDING	
177794	10625	SALUDA RIVER PET FOOD CENTER I	05/23/2014	84.68		00	OUTSTANDING	
177795	1468	SHEALY'S INC	05/23/2014	1,450.81		00	OUTSTANDING	
177796	1480	SLOAN CONSTRUCTION CO INC	05/23/2014	1,121.83		00	OUTSTANDING	
177797	8597	SOUTHLAND CONCESSIONS	05/23/2014	100.00		00	OUTSTANDING	
177798	1538	SPARTAN STAMP AND SIGN CO	05/23/2014	1,060.00		00	OUTSTANDING	
177799	10931	SPARTANBURG COUNTY LANDFILL	05/23/2014	5.75		00	OUTSTANDING	
177800	2885	SPARTANBURG COUNTY TAX COLLECT	05/23/2014	612.52		00	OUTSTANDING	
177801	1556	SPARTANBURG DODGE	05/23/2014	990.96		00	OUTSTANDING	
177802	2373	SPARTANBURG HERALD JOURNAL	05/23/2014	389.40		00	OUTSTANDING	
177803	1564	SPARTANBURG WATER SYSTEM	05/23/2014	.00	05/22/2014	00	VOID	.00
177804	1564	SPARTANBURG WATER SYSTEM	05/23/2014	.00	05/22/2014	00	VOID	.00
177805	1564	SPARTANBURG WATER SYSTEM	05/23/2014	1,101.71		00	OUTSTANDING	
177806	10930	STRAIGHT FREIGHT	05/23/2014	98.18		00	OUTSTANDING	
177807	10962	SUMMIT CHURCH	05/23/2014	100.00		00	OUTSTANDING	
177808	10374	SUMMIT MEDIA LLC	05/23/2014	1,455.00		00	OUTSTANDING	
177809	10941	SUNSHINE SAMMIES	05/23/2014	100.00		00	OUTSTANDING	
177810	7926	TED COTHRAN	05/23/2014	200.00		00	OUTSTANDING	
177811	1646	TENNANT SALES AND SERVICE COMP	05/23/2014	959.09		00	OUTSTANDING	
177812	6581	THE COMMUNITY VOICE INC	05/23/2014	500.00		00	OUTSTANDING	
177813	10938	THE COTTON CANDY SHACK	05/23/2014	100.00		00	OUTSTANDING	
177814	8591	THOMAS SHAVED ICE	05/23/2014	100.00		00	OUTSTANDING	
177815	10573	TMS ASPHALT SPECIALTIES, LLC	05/23/2014	1,500.00		00	OUTSTANDING	
177816	8227	TONY C KING	05/23/2014	215.00		00	OUTSTANDING	
177817	10078	TRUE GROUP	05/23/2014	794.88		00	OUTSTANDING	
177818	10753	UNITED ELECTRICAL DISTRIBUTORS	05/23/2014	3,036.90		00	OUTSTANDING	
177819	10948	VALERIE QUICK	05/23/2014	30.00		00	OUTSTANDING	
177820	1706	W.W. WILLIAMS	05/23/2014	37.10		00	OUTSTANDING	
177821	5412	WELDORS SUPPLY HOUSE INC.	05/23/2014	10.60		00	OUTSTANDING	
177822	3545	WELLFORD SOLID WASTE MGT FAC	05/23/2014	78.02		00	OUTSTANDING	
177823	1707	WILSON EQUIPMENT COMPANY	05/23/2014	9.04		00	OUTSTANDING	
177824	2418	WK DICKSON & CO INC	05/23/2014	3,480.00		00	OUTSTANDING	
177825	1716	ZEE MEDICAL SERVICE #134	05/23/2014	186.98		00	OUTSTANDING	
177826	10963	HOLMES CATERING & EVENTS LLC	05/23/2014	3,223.80		00	OUTSTANDING	
177827	10874	PARADISE LANES & FEC, INC	05/28/2014	178.50		00	OUTSTANDING	
177828	10811	SMACK FITNESS	05/28/2014	500.00		00	OUTSTANDING	
177829	8471	TODD SCARBOROUGH	05/28/2014	500.00		00	OUTSTANDING	
177830	6716	WILLIAM TAYLOR	05/28/2014	700.00		00	OUTSTANDING	
177831	1801	ACTION PRINTING INC	05/30/2014	1,386.50		00	OUTSTANDING	
177832	6302	ADVANCE AUTO PARTS	05/30/2014	340.79		00	OUTSTANDING	
177833	5055	AIRGAS USA LLC	05/30/2014	135.64		00	OUTSTANDING	
177834	997	ALMA MILLER	05/30/2014	25.00		00	OUTSTANDING	
177835	9329	USLIFE INS CO NY	05/30/2014	55.00		00	OUTSTANDING	
177836	3692	AMICK EQUIPMENT COMPANY INC	05/30/2014	4,549.23		00	OUTSTANDING	
177837	2061	ATCHISON TRANSPORTATION SERVIC	05/30/2014	400.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177838	6258	B TWO DEVELOPMENT	05/30/2014	6,300.00		00	OUTSTANDING	
177839	6133	B&CB SOUTH CAROLINA RETIREMENT	05/30/2014	155.81		00	OUTSTANDING	
177840	7197	BEHAVIORAL HEALTH CENTER INC	05/30/2014	400.00		00	OUTSTANDING	
177841	8155	BEN DODD	05/30/2014	55.00		00	OUTSTANDING	
177842	1030	BLANCHARD MACHINERY COMPANY	05/30/2014	230.05		00	OUTSTANDING	
177843	399	BOMAR PRINTING	05/30/2014	46.64		00	OUTSTANDING	
177844	3860	BUDGET AND CONTROL BOARD	05/30/2014	112.00		00	OUTSTANDING	
177845	135	BUDWEISER OF SPARTANBURG	05/30/2014	826.27		00	OUTSTANDING	
177846	6457	CAROLINA DRIVELINE INC	05/30/2014	239.00		00	OUTSTANDING	
177847	646	CAROLINA EMBLEM COMPANY INC	05/30/2014	2,651.59		00	OUTSTANDING	
177848	1993	CARSON'S NUT-BOLT & TOOL CO. I	05/30/2014	73.80		00	OUTSTANDING	
177849	277	CDW-G	05/30/2014	4,684.66		00	OUTSTANDING	
177850	3831	CHARTER COMMUNICATIONS	05/30/2014	171.11		00	OUTSTANDING	
177851	3831	CHARTER COMMUNICATIONS	05/30/2014	115.68		00	OUTSTANDING	
177852	1449	CINTAS CORPORATION #213	05/30/2014	95.65		00	OUTSTANDING	
177853	6047	CLEAR CHANNEL BROADCASTING INC	05/30/2014	550.00		00	OUTSTANDING	
177854	3610	COFFEE BREAK SERVICE	05/30/2014	48.23		00	OUTSTANDING	
177855	8120	COLLEEN TEAGUE	05/30/2014	137.50		00	OUTSTANDING	
177856	7415	COLONIAL LIFE	05/30/2014	481.19		00	OUTSTANDING	
177857	836	COLUMBUS DATA TECHNOLOGIES INC	05/30/2014	2,595.00		00	OUTSTANDING	
177858	10950	DEHAVEN APPRAISALS, LLC	05/30/2014	200.00		00	OUTSTANDING	
177859	1325	EQUIFAX INFORMATION SVCS LLC	05/30/2014	47.70		00	OUTSTANDING	
177860	9238	ERIKA MCJIMPSEY	05/30/2014	88.80		00	OUTSTANDING	
177861	984	EVENT RENTALS	05/30/2014	8,858.53		00	OUTSTANDING	
177862	10712	EXOPRINT	05/30/2014	47.70		00	OUTSTANDING	
177863	2186	FIRST TRANSIT INC	05/30/2014	9,718.67		00	OUTSTANDING	
177864	357	FORMS & SUPPLY INC	05/30/2014	400.55		00	OUTSTANDING	
177865	10688	GOODYEAR COMMERCIAL TIRE&SERVI	05/30/2014	886.80		00	OUTSTANDING	
177866	5866	GOVDEALS	05/30/2014	2,435.64		00	OUTSTANDING	
177867	9480	GREEN GUARD FIRST AID & SAFETY	05/30/2014	206.02		00	OUTSTANDING	
177868	8757	HARRISON'S WORKWEAR	05/30/2014	31.80		00	OUTSTANDING	
177869	481	HOLMES AND ASSOCIATES INC	05/30/2014	4,000.00		00	OUTSTANDING	
177870	1401	JANPAK	05/30/2014	858.00		00	OUTSTANDING	
177871	1020	JOLLEY TOWING & RECOVERY INC	05/30/2014	605.00		00	OUTSTANDING	
177872	8487	LEBARON PLAZA LLC	05/30/2014	3,397.34		00	OUTSTANDING	
177873	10066	LOOK-LISTEN	05/30/2014	600.00		00	OUTSTANDING	
177874	1359	MACK FULBRIGHT DIST.CO.INC.	05/30/2014	9.43		00	OUTSTANDING	
177875	5870	MANSFILED OIL COMPANY	05/30/2014	23,800.41		00	OUTSTANDING	
177876	1121	MCMILLAN PAZDAN SMITH ARCHITEC	05/30/2014	6,961.30		00	OUTSTANDING	
177877	8683	MERUS WATER SYSTEMS	05/30/2014	217.04		00	OUTSTANDING	
177878	6423	MUTUAL OF OMAHA	05/30/2014	209.45		00	OUTSTANDING	
177879	2091	NATIONAL DEVELOPMENT COUNCIL	05/30/2014	5,500.00		00	OUTSTANDING	
177880	1258	NATIONAL TRUST FOR HISTORIC	05/30/2014	195.00		00	OUTSTANDING	
177881	2335	NORFOLK SOUTHERN RAILWAY CO.	05/30/2014	600.00		00	OUTSTANDING	
177882	5743	O'REILLY AUTOMOTIVE STORES INC	05/30/2014	90.25		00	OUTSTANDING	
177883	6605	OFFICE OF THE ATTORNEY GENERAL	05/30/2014	157.38		00	OUTSTANDING	
177884	8331	PALMETTO OPTICAL SUPPLY INC	05/30/2014	80.05		00	OUTSTANDING	
177885	10874	PARADISE LANES & FEC, INC	05/30/2014	178.50		00	OUTSTANDING	
177886	9527	PF FLYERS INC	05/30/2014	550.00		00	OUTSTANDING	
177887	10496	PHASE II POWER EQUIPMENT, INC.	05/30/2014	43.02		00	OUTSTANDING	
177888	1774	PHYSICIAN BILLING SERVICES	05/30/2014	.00	05/30/2014	00	VOID	.00

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
177889	1774	PHYSICIAN BILLING SERVICES	05/30/2014	961.00		00	OUTSTANDING	
177890	8866	PITNEY BOWES INC	05/30/2014	1,615.44		00	OUTSTANDING	
177891	10932	PORTABLE POWER&INDUSTRIAL TRAD	05/30/2014	18,392.00		00	OUTSTANDING	
177892	2003	POWERS SOLUTIONS	05/30/2014	785.38		00	OUTSTANDING	
177893	1426	PRESSLEY MACHINE WORKS INC.	05/30/2014	60.00		00	OUTSTANDING	
177894	12	PUBLIC AGENCY TRAINING COUNCIL	05/30/2014	885.00		00	OUTSTANDING	
177895	6951	RCI OF SOUTH CAROLINA INC	05/30/2014	1,695.50		00	OUTSTANDING	
177896	10514	RICOH USA, INC.	05/30/2014	1,037.84		00	OUTSTANDING	
177897	10331	SCCJA - REGISTRATION	05/30/2014	5.00		00	OUTSTANDING	
177898	9572	SHRED 360	05/30/2014	595.70		00	OUTSTANDING	
177899	9744	SLANT MEDIA	05/30/2014	5,152.50		00	OUTSTANDING	
177900	1480	SLOAN CONSTRUCTION CO INC	05/30/2014	75.58		00	OUTSTANDING	
177901	9261	SMOKE OIL INC	05/30/2014	81.70		00	OUTSTANDING	
177902	1494	SOUTH CAROLINA FIRE ACADEMY	05/30/2014	5.00		00	OUTSTANDING	
177903	2719	SOUTHERN MUNICIPAL EQUIPMENT	05/30/2014	415.12		00	OUTSTANDING	
177904	1532	SPARTAN CUSTOM LLC	05/30/2014	152.22		00	OUTSTANDING	
177905	1538	SPARTAN STAMP AND SIGN CO	05/30/2014	26.50		00	OUTSTANDING	
177906	2373	SPARTANBURG HERALD JOURNAL	05/30/2014	192.30		00	OUTSTANDING	
177907	1552	SPARTANBURG REGIONAL MEDICAL C	05/30/2014	240.00		00	OUTSTANDING	
177908	10374	SUMMIT MEDIA LLC	05/30/2014	1,220.00		00	OUTSTANDING	
177909	6327	SUNGARD PUBLIC SECTOR INC	05/30/2014	10,213.10		00	OUTSTANDING	
177910	10639	TOGETHER CONSULTING	05/30/2014	4,000.00		00	OUTSTANDING	
177911	9396	TRANSAXLE LLC	05/30/2014	1,346.58		00	OUTSTANDING	
177912	4834	TYLER TECHNOLOGIES INC	05/30/2014	175.00		00	OUTSTANDING	
177913	1669	UNITED WAY OF THE PIEDMONT	05/30/2014	4,222.53		00	OUTSTANDING	
177914	8461	US LAWNS OF GREENVILLE	05/30/2014	1,800.00		00	OUTSTANDING	
177915	1117	VERIZON WIRELESS	05/30/2014	70.59		00	OUTSTANDING	
177916	5629	VS VISUAL STATEMENT INC.	05/30/2014	934.20		00	OUTSTANDING	
177917	2168	W.P. LAW INC	05/30/2014	812.87		00	OUTSTANDING	
177918	1706	W.W. WILLIAMS	05/30/2014	322.40		00	OUTSTANDING	
177919	7131	WESTGATE MALL	05/30/2014	833.30		00	OUTSTANDING	
177920	9281	WILKINS & BOUTON LLC	05/30/2014	4,000.00		00	OUTSTANDING	
177921	1707	WILSON EQUIPMENT COMPANY	05/30/2014	367.10		00	OUTSTANDING	

BANK: 00 **********

NO. OF CHECKS: 696 CHECKS OUTSTANDING 1,323,168.84 ***
OUTSTANDING CHECKS: 661 RECONCILED CHECKS: VOID CHECKS: 35
1,315,702.34 .00 .00 7,466.50

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				7,466.50

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 696 TOTAL CHECKS 1,323,168.84 ***
OUTSTANDING CHECKS: 661 RECONCILED CHECKS: VOID CHECKS: 35
1,315,702.34 .00 .00 7,466.50