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172238	7520	AT&T - REGIONALS	09/03/2013	.00	09/03/2013	00	VOID	.00
172239	7520	AT&T - REGIONALS	09/03/2013	.00	09/03/2013	00	VOID	.00
172240	7520	AT&T - REGIONALS	09/03/2013	.00	09/03/2013	00	VOID	.00
172241	7520	AT&T - REGIONALS	09/03/2013	6,350.05		00	OUTSTANDING	
172242	9728	AUTOZONE INC	09/03/2013	69.94		00	OUTSTANDING	
172243	728	BAGWELL FENCE COMPANY INC.	09/03/2013	1,150.00		00	OUTSTANDING	
172244	1116	BEACON FOOD SERVICES	09/03/2013	103.33		00	OUTSTANDING	
172245	399	BOMAR PRINTING	09/03/2013	693.66		00	OUTSTANDING	
172246	2452	CINCINNATI SYSTEMS	09/03/2013	716.68		00	OUTSTANDING	
172247	3610	COFFEE BREAK SERVICE	09/03/2013	51.73		00	OUTSTANDING	
172248	836	COLUMBUS DATA TECHNOLOGIES INC	09/03/2013	435.87		00	OUTSTANDING	
172249	10482	CURTIS MITCHELL ELLIS	09/03/2013	525.00		00	OUTSTANDING	
172250	3220	ECS CAROLINAS LLP	09/03/2013	850.00		00	OUTSTANDING	
172251	9197	EMERSON NETWORK POWER	09/03/2013	2,050.00		00	OUTSTANDING	
172252	2842	FARRELL CHEVROLET	09/03/2013	142.98		00	OUTSTANDING	
172253	357	FORMS & SUPPLY INC	09/03/2013	33.16		00	OUTSTANDING	
172254	3013	GREENE, FINNEY & HORTON LLP	09/03/2013	6,000.00		00	OUTSTANDING	
172255	8672	GREENVILLE MAINTENANCE SERVICE	09/03/2013	1,300.00		00	OUTSTANDING	
172256	1856	GREGORY PEST CONTROL	09/03/2013	350.00		00	OUTSTANDING	
172257	9903	HOLCOMBE BOMAR	09/03/2013	60.00		00	OUTSTANDING	
172258	1029	HYDRADYNE,LLC	09/03/2013	23.82		00	OUTSTANDING	
172259	581	JOE CRUISERS LLC	09/03/2013	139.50		00	OUTSTANDING	
172260	10508	KENNETH CRIBB	09/03/2013	15.00		00	OUTSTANDING	
172261	6925	MARLA DRUMMOND	09/03/2013	.00	09/16/2013	00	VOID	217.00
172262	1121	MCMILLAN PAZDAN SMITH ARCHITEC	09/03/2013	60.00		00	OUTSTANDING	
172263	8683	MERUS WATER SYSTEMS	09/03/2013	206.70		00	OUTSTANDING	
172264	10507	MICHAEL MOSS	09/03/2013	150.00		00	OUTSTANDING	
172265	8955	NATURE FORMS LLC	09/03/2013	787.50		00	OUTSTANDING	
172266	1774	PHYSICIAN BILLING SERVICES	09/03/2013	860.00		00	OUTSTANDING	
172267	6817	PINEVIEW HILLS	09/03/2013	100.00		00	OUTSTANDING	
172268	9792	RACKSPACE EMAIL & APPS	09/03/2013	3,342.00		00	OUTSTANDING	
172269	3714	ROEBUCK WHOLESALE NURSERY AND	09/03/2013	2,550.00		00	OUTSTANDING	
172270	989	SC MUNICIPAL INSURANCE RISK &	09/03/2013	16,249.00		00	OUTSTANDING	
172271	1507	SC PRIMA	09/03/2013	35.00		00	OUTSTANDING	
172272	6967	SOUTH CONVERSE NEIGHBORHOOD	09/03/2013	100.00		00	OUTSTANDING	
172273	1558	SPARTANBURG MEMORIAL AUDITORIU	09/03/2013	68,000.00		00	OUTSTANDING	
172274	10509	STEPHEN DONOHUE	09/03/2013	15.00		00	OUTSTANDING	
172275	6513	TAYLOR ENTERPRISES INC	09/03/2013	1,954.75		00	OUTSTANDING	
172276	9522	TWO SPRINGS CONSULTING LLC	09/03/2013	769.50		00	OUTSTANDING	
172277	8461	US LAWNS OF GREENVILLE	09/03/2013	1,800.00		00	OUTSTANDING	
172278	1117	VERIZON WIRELESS	09/03/2013	591.31		00	OUTSTANDING	
172279	6110	WEST CHATHAM WARNING DEVICES I	09/03/2013	674.71		00	OUTSTANDING	
172280	9281	WILKINS & BOUTON LLC	09/03/2013	4,000.00		00	OUTSTANDING	
172281	1707	WILSON EQUIPMENT COMPANY	09/03/2013	187.76		00	OUTSTANDING	
172282	10448	A. STAN DAVIS	09/06/2013	1,800.00		00	OUTSTANDING	
172283	9761	ABSTRACT DESIGNS LLC	09/06/2013	699.60		00	OUTSTANDING	
172284	10070	AIRGAS NATIONAL CARBONATION	09/06/2013	409.96		00	OUTSTANDING	
172285	5055	AIRGAS USA LLC	09/06/2013	72.50		00	OUTSTANDING	
172286	9329	AMERICAN GENERAL LIFE CO	09/06/2013	49.97		00	OUTSTANDING	
172287	3692	AMICK EQUIPMENT COMPANY INC	09/06/2013	299.58		00	OUTSTANDING	
172288	9619	ANGELA G. WALKER	09/06/2013	1,355.57		00	OUTSTANDING	

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172290	8189	AT&T MOBILITY	09/06/2013	7,765.15		00	OUTSTANDING	
172291	9728	AUTOZONE INC	09/06/2013	27.54		00	OUTSTANDING	
172292	6133	B&CB SOUTH CAROLINA RETIREMENT	09/06/2013	304.24		00	OUTSTANDING	
172293	7197	BEHAVIORAL HEALTH CENTER INC	09/06/2013	400.00		00	OUTSTANDING	
172294	1134	BOB'S CAR WASH	09/06/2013	285.00		00	OUTSTANDING	
172295	10505	BOJANGLES' RESTAURANTS INC.	09/06/2013	273.18		00	OUTSTANDING	
172296	5463	BUD'S CHRISTIAN TOURS INC	09/06/2013	2,425.00		00	OUTSTANDING	
172297	9093	C.A.R.E. ANIMAL EMERGENCY CLIN	09/06/2013	29.00		00	OUTSTANDING	
172298	1171	CAROLINA INTERNATIONAL TRUCKS	09/06/2013	618.38		00	OUTSTANDING	
172299	277	CDW-G	09/06/2013	5,182.34		00	OUTSTANDING	
172300	3831	CHARTER COMMUNICATIONS	09/06/2013	621.66		00	OUTSTANDING	
172301	1449	CINTAS CORPORATION #213	09/06/2013	.00	09/06/2013	00	VOID	.00
172302	1449	CINTAS CORPORATION #213	09/06/2013	.00	09/06/2013	00	VOID	.00
172303	1449	CINTAS CORPORATION #213	09/06/2013	.00	09/06/2013	00	VOID	.00
172304	1449	CINTAS CORPORATION #213	09/06/2013	.00	09/06/2013	00	VOID	.00
172305	1449	CINTAS CORPORATION #213	09/06/2013	2,645.90		00	OUTSTANDING	
172306	1210	CITY OF SPARTANBURG	09/06/2013	1,200.00		00	OUTSTANDING	
172307	1228	CLIPPING GROUNDS	09/06/2013	2,272.00		00	OUTSTANDING	
172308	3610	COFFEE BREAK SERVICE	09/06/2013	52.47		00	OUTSTANDING	
172309	8695	CONCRETE DESIGN & CONSTRUCTION	09/06/2013	2,420.00		00	OUTSTANDING	
172310	1528	CQ SPARTAN AUTOMOTIVE	09/06/2013	.00	09/06/2013	00	VOID	.00
172311	1528	CQ SPARTAN AUTOMOTIVE	09/06/2013	.00	09/06/2013	00	VOID	.00
172312	1528	CQ SPARTAN AUTOMOTIVE	09/06/2013	.00	09/06/2013	00	VOID	.00
172313	1528	CQ SPARTAN AUTOMOTIVE	09/06/2013	3,433.61		00	OUTSTANDING	
172314	1262	CREATIVE MOTION MEDIA DESIGN	09/06/2013	500.00		00	OUTSTANDING	
172315	2301	CUMMINS ATLANTIC LLC	09/06/2013	1,049.35		00	OUTSTANDING	
172316	6470	DEARBORN NATIONAL LIFE INSURAN	09/06/2013	513.17		00	OUTSTANDING	
172317	3227	DUKE ENERGY	09/06/2013	22.42		00	OUTSTANDING	
172318	984	EVENT RENTALS	09/06/2013	583.00		00	OUTSTANDING	
172319	7307	EXPRESS SERVICES INC	09/06/2013	357.00		00	OUTSTANDING	
172320	2186	FIRST TRANSIT INC	09/06/2013	9,344.83		00	OUTSTANDING	
172321	357	FORMS & SUPPLY INC	09/06/2013	2,582.48		00	OUTSTANDING	
172322	1381	GOODYEAR SERVICE STORES	09/06/2013	856.02		00	OUTSTANDING	
172323	9694	GREENE'S LANDSCAPING SERVICE I	09/06/2013	2,551.74		00	OUTSTANDING	
172324	1029	HYDRADYNE,LLC	09/06/2013	83.31		00	OUTSTANDING	
172325	6522	JAN HO	09/06/2013	84.78		00	OUTSTANDING	
172326	967	JOHN DEERE LANDSCAPES	09/06/2013	488.60		00	OUTSTANDING	
172327	1042	KAPASI GLASS MART INC.	09/06/2013	176.01		00	OUTSTANDING	
172328	7538	KENSINGTON MANOR LP	09/06/2013	100.00		00	OUTSTANDING	
172329	10502	LARK & ASSOCIATES POLYGRAPH SE	09/06/2013	250.00		00	OUTSTANDING	
172330	8868	LAWN-N-ORDER LANDSCAPING	09/06/2013	2,325.00		00	OUTSTANDING	
172331	1076	LEADERSHIP SPARTANBURG ALUMNI	09/06/2013	180.00		00	OUTSTANDING	
172332	9859	MCH & SONS CONTRACTING LLC	09/06/2013	19,760.06		00	OUTSTANDING	
172333	5011	MERUS REFRESHMENT SERVICES INC	09/06/2013	58.25		00	OUTSTANDING	
172334	367	MILONE & MACBROOM	09/06/2013	552.50		00	OUTSTANDING	
172335	4142	NAPA AUTO PARTS HANKINS AUTO P	09/06/2013	.00	09/06/2013	00	VOID	.00
172336	4142	NAPA AUTO PARTS HANKINS AUTO P	09/06/2013	.00	09/06/2013	00	VOID	.00
172337	4142	NAPA AUTO PARTS HANKINS AUTO P	09/06/2013	.00	09/06/2013	00	VOID	.00
172338	4142	NAPA AUTO PARTS HANKINS AUTO P	09/06/2013	.00	09/06/2013	00	VOID	.00
172339	4142	NAPA AUTO PARTS HANKINS AUTO P	09/06/2013	2,029.31		00	OUTSTANDING	

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172340	4142	NAPA AUTO PARTS HANKINS AUTO P	09/06/2013	256.95		00	OUTSTANDING	
172341	1278	NEXTEL COMMUNICATIONS	09/06/2013	298.14		00	OUTSTANDING	
172342	2413	NODINE SMALL ENGINE REPAIRS IN	09/06/2013	936.35		00	OUTSTANDING	
172343	949	NORRIS SUPPLY CO.	09/06/2013	189.48		00	OUTSTANDING	
172344	5743	O'REILLY AUTOMOTIVE STORES INC	09/06/2013	163.67		00	OUTSTANDING	
172345	6605	OFFICE OF THE ATTORNEY GENERAL	09/06/2013	157.38		00	OUTSTANDING	
172346	10494	QUIKGLASS	09/06/2013	250.00		00	OUTSTANDING	
172347	7483	RICOH USA INC	09/06/2013	3,221.96		00	OUTSTANDING	
172348	7483	RICOH USA INC	09/06/2013	464.74		00	OUTSTANDING	
172349	1457	SAFE HOMES RAPE CRISIS COALITI	09/06/2013	212.00		00	OUTSTANDING	
172350	1517	SC DEPARTMENT OF REVENUE	09/06/2013	67.44		00	OUTSTANDING	
172351	1497	SC DHEC	09/06/2013	50.00		00	OUTSTANDING	
172352	3767	SC LAW ENFORCEMENT ACCREDITATI	09/06/2013	150.00		00	OUTSTANDING	
172353	1516	SC STATE TREASURER'S OFFICE	09/06/2013	59.35		00	OUTSTANDING	
172354	10331	SCCJA - REGISTRATION	09/06/2013	70.00		00	OUTSTANDING	
172355	1463	SENN PEST CONTROL	09/06/2013	63.00		00	OUTSTANDING	
172356	7534	SIGNS BY TOMORROW	09/06/2013	3,723.86		00	OUTSTANDING	
172357	1482	SMITH TURF & IRRIGATION CO.	09/06/2013	664.42		00	OUTSTANDING	
172358	7318	SOUTHSIDE RETAIL PARTNERS LLC	09/06/2013	6,416.66		00	OUTSTANDING	
172359	1532	SPARTAN CUSTOM LLC	09/06/2013	887.22		00	OUTSTANDING	
172360	1540	SPARTANBURG ALCOHOL & DRUG ABU	09/06/2013	3,162.46		00	OUTSTANDING	
172361	10499	SPARTANBURG AUTO PARTS	09/06/2013	216.08		00	OUTSTANDING	
172362	397	SPARTANBURG COCA-COLA	09/06/2013	34.45		00	OUTSTANDING	
172363	1547	SPARTANBURG COUNTY SOLICITOR'S	09/06/2013	237.40		00	OUTSTANDING	
172364	7204	SPARTANBURG ECONOMIC FUTURES G	09/06/2013	20,000.00		00	OUTSTANDING	
172365	2373	SPARTANBURG HERALD JOURNAL	09/06/2013	41.70		00	OUTSTANDING	
172366	1911	SPARTANBURG POLICE CLUB INC	09/06/2013	15.00		00	OUTSTANDING	
172367	1564	SPARTANBURG WATER SYSTEM	09/06/2013	7.58		00	OUTSTANDING	
172368	6540	SPRINT	09/06/2013	134.93		00	OUTSTANDING	
172369	1583	SUN SHIELD II	09/06/2013	170.00		00	OUTSTANDING	
172370	477	TEMPLE INC	09/06/2013	100.70		00	OUTSTANDING	
172371	1843	THE SOUTHER AGENCY	09/06/2013	2,115.00		00	OUTSTANDING	
172372	3077	TIRES NOW	09/06/2013	1,295.83		00	OUTSTANDING	
172373	8857	TOTAL RECORDS AND INFORMATION	09/06/2013	70.00		00	OUTSTANDING	
172374	10512	UPSTATE HOMELESS COALITION	09/06/2013	96.41		00	OUTSTANDING	
172375	1117	VERIZON WIRELESS	09/06/2013	1,780.84		00	OUTSTANDING	
172376	1102	VIC BAILEY FORD INC	09/06/2013	535.97		00	OUTSTANDING	
172377	163	YOUNG OFFICE ENVIRONMENTS	09/06/2013	4,611.00		00	OUTSTANDING	
172378	6302	ADVANCE AUTO PARTS	09/10/2013	176.30		00	OUTSTANDING	
172379	6060	ALEXANDER HRAY JR	09/10/2013	500.00		00	OUTSTANDING	
172380	1523	AT&T	09/10/2013	470.54		00	OUTSTANDING	
172381	3848	BALDWIN FILTERS	09/10/2013	40.35		00	OUTSTANDING	
172382	135	BUDWEISER OF SPARTANBURG	09/10/2013	645.71		00	OUTSTANDING	
172383	1777	BURGESS ENTERPRISES	09/10/2013	717.50		00	OUTSTANDING	
172384	1171	CAROLINA INTERNATIONAL TRUCKS	09/10/2013	341.98		00	OUTSTANDING	
172385	3128	CONCRETE RECYCLING INC	09/10/2013	137.80		00	OUTSTANDING	
172386	1528	CQ SPARTAN AUTOMOTIVE	09/10/2013	53.94		00	OUTSTANDING	
172387	2301	CUMMINS ATLANTIC LLC	09/10/2013	2,730.05		00	OUTSTANDING	
172388	7114	DEMTEK LLC	09/10/2013	4,518.00		00	OUTSTANDING	
172389	3227	DUKE ENERGY	09/10/2013	13.45		00	OUTSTANDING	
172390	984	EVENT RENTALS	09/10/2013	791.82		00	OUTSTANDING	

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172391	352	FIRST COMMUNICATIONS INC	09/10/2013	154.91		00	OUTSTANDING	
172392	1381	GOODYEAR SERVICE STORES	09/10/2013	246.89		00	OUTSTANDING	
172393	2653	GOVCONNECTION INC	09/10/2013	1,063.22		00	OUTSTANDING	
172394	4317	GREENVILLE OFFICE SUPPLY	09/10/2013	44.20		00	OUTSTANDING	
172395	1029	HYDRADYNE,LLC	09/10/2013	180.60		00	OUTSTANDING	
172396	2891	INTEGRATED CUSTOM SOFTWARE INC	09/10/2013	1,100.00		00	OUTSTANDING	
172397	1401	JANPAK GREENVILLE PAPER	09/10/2013	50.35		00	OUTSTANDING	
172398	1060	LASER SERVICES INC	09/10/2013	88.48		00	OUTSTANDING	
172399	10009	MAGIC ICE USA INC	09/10/2013	27,800.00		00	OUTSTANDING	
172400	10214	MARTIN & SON CONTRACTING INC.	09/10/2013	925.00		00	OUTSTANDING	
172401	2869	MES-CAROLINAS	09/10/2013	30.25		00	OUTSTANDING	
172402	3855	MUNCIE TRANSIT SUPPLY	09/10/2013	261.78		00	OUTSTANDING	
172403	1190	MUNICIPAL ASSOCIATION OF S.C.	09/10/2013	450.00		00	OUTSTANDING	
172404	10481	NANCY J. SIMMONS	09/10/2013	525.00		00	OUTSTANDING	
172405	10513	NCDA REGION IV	09/10/2013	175.00		00	OUTSTANDING	
172406	1278	NEXTEL COMMUNICATIONS	09/10/2013	75.48		00	OUTSTANDING	
172407	2335	NORFOLK SOUTHERN RAILWAY CO.	09/10/2013	300.00		00	OUTSTANDING	
172408	2335	NORFOLK SOUTHERN RAILWAY CO.	09/10/2013	300.00		00	OUTSTANDING	
172409	2335	NORFOLK SOUTHERN RAILWAY CO.	09/10/2013	300.00		00	OUTSTANDING	
172410	2335	NORFOLK SOUTHERN RAILWAY CO.	09/10/2013	100.00		00	OUTSTANDING	
172411	1407	PIEDMONT FARM & GARDEN SUPPLY	09/10/2013	79.49		00	OUTSTANDING	
172412	3714	ROEBUCK WHOLESALE NURSERY AND	09/10/2013	1,230.24		00	OUTSTANDING	
172413	1453	ROWLAND RADIATOR	09/10/2013	843.50		00	OUTSTANDING	
172414	989	SC MUNICIPAL INSURANCE RISK &	09/10/2013	15.00		00	OUTSTANDING	
172415	988	SC MUNICIPAL INSURANCE TRUST	09/10/2013	39,675.74		00	OUTSTANDING	
172416	2488	SIMPLEXGRINNELL LP	09/10/2013	1,051.51		00	OUTSTANDING	
172417	1482	SMITH TURF & IRRIGATION CO.	09/10/2013	136.30		00	OUTSTANDING	
172418	2719	SOUTHERN MUNICIPAL EQUIPMENT	09/10/2013	258.74		00	OUTSTANDING	
172419	1538	SPARTAN STAMP AND SIGN CO	09/10/2013	26.50		00	OUTSTANDING	
172420	10499	SPARTANBURG AUTO PARTS	09/10/2013	6.70		00	OUTSTANDING	
172421	7384	SPARTANBURG HERALD JOURNAL	09/10/2013	1,657.81		00	OUTSTANDING	
172422	1669	UNITED WAY OF THE PIEDMONT	09/10/2013	30.00		00	OUTSTANDING	
172423	1117	VERIZON WIRELESS	09/10/2013	994.25		00	OUTSTANDING	
172424	3211	VERIZON WIRELESS CDMA	09/10/2013	1,839.64		00	OUTSTANDING	
172425	10516	VINCENT ROLAND	09/10/2013	850.00		00	OUTSTANDING	
172426	1686	VULCAN MATERIALS	09/10/2013	454.23		00	OUTSTANDING	
172427	9281	WILKINS & BOUTON LLC	09/10/2013	4,000.00		00	OUTSTANDING	
172428	8410	ACE ENERGY CORPORATION	09/13/2013	24,158.62		00	OUTSTANDING	
172429	6302	ADVANCE AUTO PARTS	09/13/2013	9.52		00	OUTSTANDING	
172430	10070	AIRGAS NATIONAL CARBONATION	09/13/2013	89.66		00	OUTSTANDING	
172431	3692	AMICK EQUIPMENT COMPANY INC	09/13/2013	490.52		00	OUTSTANDING	
172432	9991	AMPARO REGER	09/13/2013	240.00		00	OUTSTANDING	
172433	9664	AMY BOGAN	09/13/2013	160.00		00	OUTSTANDING	
172434	10173	AT&T	09/13/2013	879.84		00	OUTSTANDING	
172435	10524	AUS ATLANTIC GROUP LOCKBOX	09/13/2013	23.65		00	OUTSTANDING	
172436	10306	B & B DEMOLITION SPECIALISTS L	09/13/2013	32,548.70		00	OUTSTANDING	
172437	6341	BB&T INSURANCE SERVICES INC	09/13/2013	303.77		00	OUTSTANDING	
172438	8466	BEACH POOL & SPA INC	09/13/2013	1,200.00		00	OUTSTANDING	
172439	1125	BETHLEHEM COMMUNITY CENTER	09/13/2013	1,750.00		00	OUTSTANDING	
172440	4706	BOBCAT OF SPARTANBURG	09/13/2013	76.56		00	OUTSTANDING	
172441	2159	BOILING SPRINGS SMALL ENGINE	09/13/2013	19.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172442	6499	BRAD HALL	09/13/2013	188.25		00	OUTSTANDING	
172443	135	BUDWEISER OF SPARTANBURG	09/13/2013	1,106.64		00	OUTSTANDING	
172444	9093	C.A.R.E. ANIMAL EMERGENCY CLIN	09/13/2013	485.43		00	OUTSTANDING	
172445	4204	CAROLINA INDUSTRIAL EQUIPMENT	09/13/2013	196.78		00	OUTSTANDING	
172446	5101	CASCADE WATER SERVICES INC	09/13/2013	134.19		00	OUTSTANDING	
172447	277	CDW-G	09/13/2013	6,248.58		00	OUTSTANDING	
172448	3831	CHARTER COMMUNICATIONS	09/13/2013	565.00		00	OUTSTANDING	
172449	1984	CHENNERY'S AUTO ELECTRIC INC.	09/13/2013	136.74		00	OUTSTANDING	
172450	1449	CINTAS CORPORATION #213	09/13/2013	590.98		00	OUTSTANDING	
172451	1215	CITY OF SPARTANBURG	09/13/2013	7,700.00		00	OUTSTANDING	
172452	6468	CITY OF SPARTANBURG	09/13/2013	79,257.65		00	OUTSTANDING	
172453	1215	CITY OF SPARTANBURG	09/13/2013	224.43		00	OUTSTANDING	
172454	10525	COLE EK SPARTANBURG, SC, LLC	09/13/2013	69.98		00	OUTSTANDING	
172455	1528	CQ SPARTAN AUTOMOTIVE	09/13/2013	34.88		00	OUTSTANDING	
172456	1262	CREATIVE MOTION MEDIA DESIGN	09/13/2013	500.00		00	OUTSTANDING	
172457	10518	DEVELOPMENTAL ASSOCIATES, LLC	09/13/2013	10,465.00		00	OUTSTANDING	
172458	7307	EXPRESS SERVICES INC	09/13/2013	280.00		00	OUTSTANDING	
172459	6953	FOREST PARK NEIGHBORHOOD ASSOC	09/13/2013	94.00		00	OUTSTANDING	
172460	357	FORMS & SUPPLY INC	09/13/2013	342.58		00	OUTSTANDING	
172461	10305	GREENLAB STRATEGIES, LLC	09/13/2013	3,333.33		00	OUTSTANDING	
172462	4317	GREENVILLE OFFICE SUPPLY	09/13/2013	359.23		00	OUTSTANDING	
172463	1601	HODGE CARPETS INC	09/13/2013	696.09		00	OUTSTANDING	
172464	10523	HOPE JEFFERSON	09/13/2013	100.00		00	OUTSTANDING	
172465	10519	JAMES C. SPEARS JR OR DENISE S	09/13/2013	320.99		00	OUTSTANDING	
172466	6522	JAN HO	09/13/2013	57.22		00	OUTSTANDING	
172467	10520	JEROME RICE	09/13/2013	25.00		00	OUTSTANDING	
172468	8543	JESSICA HOLMEN	09/13/2013	60.00		00	OUTSTANDING	
172469	1042	KAPASI GLASS MART INC.	09/13/2013	20.00		00	OUTSTANDING	
172470	8868	LAWN-N-ORDER LANDSCAPING	09/13/2013	968.75		00	OUTSTANDING	
172471	9035	LESLIE LEHMAN	09/13/2013	80.00		00	OUTSTANDING	
172472	5870	MANSFILED OIL COMPANY	09/13/2013	24,545.66		00	OUTSTANDING	
172473	4903	MARY BLACK PHYSICIANS GROUP LL	09/13/2013	27.50		00	OUTSTANDING	
172474	3043	MCELRATH TRAILERS	09/13/2013	51.94		00	OUTSTANDING	
172475	5011	MERUS REFRESHMENT SERVICES INC	09/13/2013	113.98		00	OUTSTANDING	
172476	9930	MET@DATA IT LLC	09/13/2013	40,532.40		00	OUTSTANDING	
172477	2104	METRO CLEAN	09/13/2013	325.00		00	OUTSTANDING	
172478	7810	MOBILE MINI INC	09/13/2013	231.59		00	OUTSTANDING	
172479	9617	MOREVIEW MEDIA	09/13/2013	1,856.70		00	OUTSTANDING	
172480	2413	NODINE SMALL ENGINE REPAIRS IN	09/13/2013	3.23		00	OUTSTANDING	
172481	8380	ONSITE HEALTH LLC	09/13/2013	15,406.04		00	OUTSTANDING	
172482	6683	PALMETTO BUS SALES	09/13/2013	461.07		00	OUTSTANDING	
172483	1774	PHYSICIAN BILLING SERVICES	09/13/2013	110.00		00	OUTSTANDING	
172484	2003	POWERS SOLUTIONS	09/13/2013	988.56		00	OUTSTANDING	
172485	1426	PRESSLEY MACHINE WORKS INC.	09/13/2013	195.00		00	OUTSTANDING	
172486	1430	PRODATA COMPUTER SERVICES INC	09/13/2013	519.75		00	OUTSTANDING	
172487	1447	REEVES PAINT COMPANY LLC	09/13/2013	175.21		00	OUTSTANDING	
172488	7522	RIDDELL / ALL AMERICAN SPORTS	09/13/2013	18,757.79		00	OUTSTANDING	
172489	1792	S & ME INC	09/13/2013	631.25		00	OUTSTANDING	
172490	1459	SAFETY-KLEEN CORPORATION	09/13/2013	670.08		00	OUTSTANDING	
172491	10522	SARA RIDDLE	09/13/2013	100.00		00	OUTSTANDING	
172492	9572	SHRED 360	09/13/2013	238.85		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172493	1480	SLOAN CONSTRUCTION CO INC	09/13/2013	68.35		00	OUTSTANDING	
172494	5704	SONYA CULBRETH	09/13/2013	21.35		00	OUTSTANDING	
172495	1534	SPARTAN FIRE AND EMERGENCY	09/13/2013	1,759.57		00	OUTSTANDING	
172496	1538	SPARTAN STAMP AND SIGN CO	09/13/2013	623.60		00	OUTSTANDING	
172497	397	SPARTANBURG COCA-COLA	09/13/2013	177.50		00	OUTSTANDING	
172498	1544	SPARTANBURG COUNTY FINANCE DEP	09/13/2013	120.00		00	OUTSTANDING	
172499	1544	SPARTANBURG COUNTY FINANCE DEP	09/13/2013	1,333.29		00	OUTSTANDING	
172500	1544	SPARTANBURG COUNTY FINANCE DEP	09/13/2013	2,282.50		00	OUTSTANDING	
172501	1556	SPARTANBURG DODGE	09/13/2013	389.63		00	OUTSTANDING	
172502	2373	SPARTANBURG HERALD JOURNAL	09/13/2013	73.25		00	OUTSTANDING	
172503	1564	SPARTANBURG WATER SYSTEM	09/13/2013	548.37		00	OUTSTANDING	
172504	8417	SUMMERHILL COMMUNITY CLUB	09/13/2013	100.00		00	OUTSTANDING	
172505	6327	SUNGARD PUBLIC SECTOR INC	09/13/2013	10,001.10		00	OUTSTANDING	
172506	3077	TIRES NOW	09/13/2013	936.65		00	OUTSTANDING	
172507	10521	ULTA BEAUTY SUPPLY	09/13/2013	213.50		00	OUTSTANDING	
172508	1668	UNITED PARCEL SERVICE	09/13/2013	28.08		00	OUTSTANDING	
172509	1117	VERIZON WIRELESS	09/13/2013	554.04		00	OUTSTANDING	
172510	1706	W.W. WILLIAMS	09/13/2013	1,855.00		00	OUTSTANDING	
172511	1693	WAL-MART STORES INC WESTSIDE #	09/13/2013	36.00		00	OUTSTANDING	
172512	3545	WELLFORD SOLID WASTE MGT FAC	09/13/2013	41.83		00	OUTSTANDING	
172513	2143	WOFFORD COLLEGE	09/13/2013	1,700.00		00	OUTSTANDING	
172514	1716	ZEE MEDICAL SERVICE #134	09/13/2013	238.92		00	OUTSTANDING	
172515	1006	A ARRANGEMENT FLORIST	09/17/2013	47.70		00	OUTSTANDING	
172516	8410	ACE ENERGY CORPORATION	09/17/2013	88.16		00	OUTSTANDING	
172517	6302	ADVANCE AUTO PARTS	09/17/2013	693.19		00	OUTSTANDING	
172518	8350	AIRCRAFT SPRUCE & SPECIALTY CO	09/17/2013	488.04		00	OUTSTANDING	
172519	140	ALLEGRA MARKETING	09/17/2013	69.43		00	OUTSTANDING	
172520	10128	ANIMAL ALLIES	09/17/2013	3,627.00		00	OUTSTANDING	
172521	10173	AT&T	09/17/2013	2,316.48		00	OUTSTANDING	
172522	8189	AT&T MOBILITY	09/17/2013	1,533.81		00	OUTSTANDING	
172523	1088	AUTO GLASS SERVICE	09/17/2013	446.66		00	OUTSTANDING	
172524	9728	AUTOZONE INC	09/17/2013	159.00		00	OUTSTANDING	
172525	7197	BEHAVIORAL HEALTH CENTER INC	09/17/2013	400.00		00	OUTSTANDING	
172526	9392	BIRD PAVING	09/17/2013	2,920.00		00	OUTSTANDING	
172527	10528	BRITTANY GALLMAN	09/17/2013	30.00		00	OUTSTANDING	
172528	2204	CD PUBLICATIONS	09/17/2013	509.00		00	OUTSTANDING	
172529	3831	CHARTER COMMUNICATIONS	09/17/2013	46.06		00	OUTSTANDING	
172530	3610	COFFEE BREAK SERVICE	09/17/2013	33.07		00	OUTSTANDING	
172531	8695	CONCRETE DESIGN & CONSTRUCTION	09/17/2013	4,675.00		00	OUTSTANDING	
172532	738	CONTROL SYSTEMS INC.	09/17/2013	78.00		00	OUTSTANDING	
172533	10529	DORIS POSEY	09/17/2013	50.00		00	OUTSTANDING	
172534	3394	DOUG HARWELL	09/17/2013	148.00		00	OUTSTANDING	
172535	8075	E.S. WALKER CONSTRUCTION INC	09/17/2013	3,240.00		00	OUTSTANDING	
172536	5860	ELECTRONIC DATA MAGNETICS INC	09/17/2013	5,427.20		00	OUTSTANDING	
172537	9436	ELLIS REPAIR SERVICE I LLC	09/17/2013	19.40		00	OUTSTANDING	
172538	402	FAIRWAY OUTDOOR ADVERTISING	09/17/2013	660.00		00	OUTSTANDING	
172539	10530	FLORENCE HARDY	09/17/2013	30.00		00	OUTSTANDING	
172540	357	FORMS & SUPPLY INC	09/17/2013	11.02		00	OUTSTANDING	
172541	10515	GOING CACHING LLC	09/17/2013	75.00		00	OUTSTANDING	
172542	9480	GREEN GUARD FIRST AID & SAFETY	09/17/2013	25.94		00	OUTSTANDING	
172543	8757	HARRISON'S WORKWEAR	09/17/2013	1,850.26		00	OUTSTANDING	

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172544	8247	HEARTLAND ANIMAL HOSPITAL	09/17/2013	196.04		00	OUTSTANDING	
172545	1484	JACK SMITH AUTOMATIC TRANSMISS	09/17/2013	296.33		00	OUTSTANDING	
172546	4868	JEFF KIRBY	09/17/2013	148.00		00	OUTSTANDING	
172547	9953	JESSE MADDEN III	09/17/2013	600.00		00	OUTSTANDING	
172548	8282	JOSHUA HENDERSON	09/17/2013	48.00		00	OUTSTANDING	
172549	10531	KEYIA LYLES	09/17/2013	50.00		00	OUTSTANDING	
172550	1060	LASER SERVICES INC	09/17/2013	169.04		00	OUTSTANDING	
172551	1076	LEADERSHIP SPARTANBURG ALUMNI	09/17/2013	180.00		00	OUTSTANDING	
172552	10532	LESLIE SCOTT	09/17/2013	30.00		00	OUTSTANDING	
172553	10506	MARIE GARRETT	09/17/2013	3,150.00		00	OUTSTANDING	
172554	9562	MCCARTHY IMPROVEMENT COMPANY I	09/17/2013	102,811.64		00	OUTSTANDING	
172555	1121	MCMILLAN PAZDAN SMITH ARCHITEC	09/17/2013	40,033.51		00	OUTSTANDING	
172556	493	MCNEILUS TRUCK & MANUFACTURING	09/17/2013	171.81		00	OUTSTANDING	
172557	10533	MT. ZION WORLD OUTREACH CENTER	09/17/2013	100.00		00	OUTSTANDING	
172558	10470	MTN VIEW SERVICES	09/17/2013	11,300.00		00	OUTSTANDING	
172559	10527	NATHANIEL ROBERSON	09/17/2013	6,335.00		00	OUTSTANDING	
172560	2091	NATIONAL DEVELOPMENT COUNCIL	09/17/2013	5,500.00		00	OUTSTANDING	
172561	1311	OFFICE DEPOT INC.	09/17/2013	1,571.37		00	OUTSTANDING	
172562	10534	OLIVER KANOY	09/17/2013	30.00		00	OUTSTANDING	
172563	1774	PHYSICIAN BILLING SERVICES	09/17/2013	.00	09/16/2013	00	VOID	.00
172564	1774	PHYSICIAN BILLING SERVICES	09/17/2013	1,230.00		00	OUTSTANDING	
172565	1412	PIEDMONT NATURAL GAS COMPANY	09/17/2013	.00	09/16/2013	00	VOID	.00
172566	1412	PIEDMONT NATURAL GAS COMPANY	09/17/2013	1,906.10		00	OUTSTANDING	
172567	1792	S & ME INC	09/17/2013	1,727.50		00	OUTSTANDING	
172568	1457	SAFE HOMES RAPE CRISIS COALITI	09/17/2013	12,773.00		00	OUTSTANDING	
172569	10535	SARGELL PHILLIPS	09/17/2013	30.00		00	OUTSTANDING	
172570	1506	SC DEPARTMENT OF REVENUE	09/17/2013	4.27		00	OUTSTANDING	
172571	1517	SC DEPARTMENT OF REVENUE	09/17/2013	3,817.64		00	OUTSTANDING	
172572	1506	SC DEPARTMENT OF REVENUE	09/17/2013	.00	09/16/2013	00	VOID	.00
172573	1506	SC DEPARTMENT OF REVENUE	09/17/2013	406.18		00	OUTSTANDING	
172574	1506	SC DEPARTMENT OF REVENUE	09/17/2013	783.50		00	OUTSTANDING	
172575	10205	SCAPA	09/17/2013	1,500.00		00	OUTSTANDING	
172576	9071	SKYTECH INC	09/17/2013	252.85		00	OUTSTANDING	
172577	1482	SMITH TURF & IRRIGATION CO.	09/17/2013	46.88		00	OUTSTANDING	
172578	397	SPARTANBURG COCA-COLA	09/17/2013	266.25		00	OUTSTANDING	
172579	2084	SPARTANBURG HUMANE SOCIETY	09/17/2013	5,599.25		00	OUTSTANDING	
172580	6540	SPRINT	09/17/2013	253.27		00	OUTSTANDING	
172581	10536	STEFANIE CORBIN	09/17/2013	30.00		00	OUTSTANDING	
172582	70	THE ARTS PARTNERSHIP OF GREATE	09/17/2013	34,000.00		00	OUTSTANDING	
172583	1409	THE GREENVILLE NEWS	09/17/2013	1,573.00		00	OUTSTANDING	
172584	1843	THE SOUTHER AGENCY	09/17/2013	2,190.00		00	OUTSTANDING	
172585	1117	VERIZON WIRELESS	09/17/2013	.00	09/16/2013	00	VOID	.00
172586	1117	VERIZON WIRELESS	09/17/2013	5,290.25		00	OUTSTANDING	
172587	7235	VTS SECURITY	09/17/2013	170.00		00	OUTSTANDING	
172588	4494	WILLIAMS DETAIL SHOP	09/17/2013	80.00		00	OUTSTANDING	
172589	6157	WINGFOOT COMMERICAL TIRE	09/17/2013	2,422.07		00	OUTSTANDING	
172590	1006	A ARRANGEMENT FLORIST	09/20/2013	180.00		00	OUTSTANDING	
172591	8410	ACE ENERGY CORPORATION	09/20/2013	22,780.53		00	OUTSTANDING	
172592	455	ACE TOWING OF SPARTANBURG	09/20/2013	50.00		00	OUTSTANDING	
172593	6302	ADVANCE AUTO PARTS	09/20/2013	34.87		00	OUTSTANDING	
172594	899	ASHMORE BROTHERS INC	09/20/2013	350,008.78		00	OUTSTANDING	

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172595	10173	AT&T	09/20/2013	922.68		00	OUTSTANDING	
172596	9857	AT&T TELECONFERENCE SERVICES	09/20/2013	35.00		00	OUTSTANDING	
172597	9728	AUTOZONE INC	09/20/2013	93.99		00	OUTSTANDING	
172598	10195	B & S LANDSCAPING	09/20/2013	3,285.00		00	OUTSTANDING	
172599	6133	B&CB SOUTH CAROLINA RETIREMENT	09/20/2013	304.24		00	OUTSTANDING	
172600	6341	BB&T INSURANCE SERVICES INC	09/20/2013	954.00		00	OUTSTANDING	
172601	4706	BOBCAT OF SPARTANBURG	09/20/2013	1,055.08		00	OUTSTANDING	
172602	8255	BSN SPORTS INC	09/20/2013	2,214.13		00	OUTSTANDING	
172603	135	BUDWEISER OF SPARTANBURG	09/20/2013	369.97		00	OUTSTANDING	
172604	1171	CAROLINA INTERNATIONAL TRUCKS	09/20/2013	4,516.31		00	OUTSTANDING	
172605	277	CDW-G	09/20/2013	1,369.28		00	OUTSTANDING	
172606	3831	CHARTER COMMUNICATIONS	09/20/2013	500.95		00	OUTSTANDING	
172607	3208	CHRISTOPHER TRUCKS INC.	09/20/2013	174.21		00	OUTSTANDING	
172608	1215	CITY OF SPARTANBURG	09/20/2013	214.59		00	OUTSTANDING	
172609	1215	CITY OF SPARTANBURG	09/20/2013	112.39		00	OUTSTANDING	
172610	1228	CLIPPING GROUNDS	09/20/2013	2,622.00		00	OUTSTANDING	
172611	10332	CNP TECHNOLOGIES, LLC	09/20/2013	4,725.00		00	OUTSTANDING	
172612	8695	CONCRETE DESIGN & CONSTRUCTION	09/20/2013	2,022.00		00	OUTSTANDING	
172613	3128	CONCRETE RECYCLING INC	09/20/2013	101.80		00	OUTSTANDING	
172614	1528	CQ SPARTAN AUTOMOTIVE	09/20/2013	94.49		00	OUTSTANDING	
172615	2928	DONNITA SMITH	09/20/2013	79.62		00	OUTSTANDING	
172616	10540	DOROTHY EARLE	09/20/2013	50.00		00	OUTSTANDING	
172617	5040	DUFFIELD AQUATICS INC	09/20/2013	1,158.43		00	OUTSTANDING	
172618	9436	ELLIS REPAIR SERVICE I LLC	09/20/2013	39.17		00	OUTSTANDING	
172619	7307	EXPRESS SERVICES INC	09/20/2013	210.00		00	OUTSTANDING	
172620	2186	FIRST TRANSIT INC	09/20/2013	9,344.83		00	OUTSTANDING	
172621	357	FORMS & SUPPLY INC	09/20/2013	75.86		00	OUTSTANDING	
172622	9985	GLENN & SON FACILITIES MAINTEN	09/20/2013	125.00		00	OUTSTANDING	
172623	9971	HARRIS AUTOMOTIVE INC	09/20/2013	175.10		00	OUTSTANDING	
172624	8757	HARRISON'S WORKWEAR	09/20/2013	398.35		00	OUTSTANDING	
172625	1029	HYDRADYNE,LLC	09/20/2013	34.43		00	OUTSTANDING	
172626	9839	INMAN CAMPOBELLO WATER DISTRIC	09/20/2013	118.80		00	OUTSTANDING	
172627	4565	INTERNAL REVENUE SERVICE	09/20/2013	200.00		00	OUTSTANDING	
172628	5512	J.B. MAYO CO.	09/20/2013	2,500.00		00	OUTSTANDING	
172629	6284	KIM MOULTRIE	09/20/2013	135.00		00	OUTSTANDING	
172630	7028	LEBLEU BOTTLED WATER	09/20/2013	27.44		00	OUTSTANDING	
172631	9183	LEXIS NEXIS SCREENING SOLUTION	09/20/2013	16.70		00	OUTSTANDING	
172632	10214	MARTIN & SON CONTRACTING INC.	09/20/2013	12,680.38		00	OUTSTANDING	
172633	567	MATRIX ENGINEERING INC.	09/20/2013	2,400.00		00	OUTSTANDING	
172634	6848	MEGA ROCK CHALLENGE	09/20/2013	2,491.00		00	OUTSTANDING	
172635	3657	MICHAEL GARRETT	09/20/2013	1,106.25		00	OUTSTANDING	
172636	2853	MIKE HUGHES	09/20/2013	65.00		00	OUTSTANDING	
172637	367	MILONE & MACBROOM	09/20/2013	195.00		00	OUTSTANDING	
172638	6423	MUTUAL OF OMAHA	09/20/2013	225.57		00	OUTSTANDING	
172639	8955	NATURE FORMS LLC	09/20/2013	575.00		00	OUTSTANDING	
172640	1278	NEXTEL COMMUNICATIONS	09/20/2013	1,041.64		00	OUTSTANDING	
172641	5743	O'REILLY AUTOMOTIVE STORES INC	09/20/2013	69.77		00	OUTSTANDING	
172642	6605	OFFICE OF THE ATTORNEY GENERAL	09/20/2013	157.38		00	OUTSTANDING	
172643	5964	PARTNERS FOR ACTIVE LIVING	09/20/2013	20,400.00		00	OUTSTANDING	
172644	7407	PINPOINT GEO TECH LLC	09/20/2013	18,767.00		00	OUTSTANDING	
172645	10526	POWERS CONSTRUCTION	09/20/2013	500.00		00	OUTSTANDING	

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172646	5725	SAFE INDUSTRIES	09/20/2013	50.88		00	OUTSTANDING	
172647	1517	SC DEPARTMENT OF REVENUE	09/20/2013	240.40		00	OUTSTANDING	
172648	7534	SIGNS BY TOMORROW	09/20/2013	242.74		00	OUTSTANDING	
172649	1480	SLOAN CONSTRUCTION CO INC	09/20/2013	39.43		00	OUTSTANDING	
172650	7482	SOUTH CAROLINA INTERACTIVE LLC	09/20/2013	966.00		00	OUTSTANDING	
172651	9974	SOUTHERN STATES P.B.A.	09/20/2013	186.50		00	OUTSTANDING	
172652	1532	SPARTAN CUSTOM LLC	09/20/2013	597.36		00	OUTSTANDING	
172653	1534	SPARTAN FIRE AND EMERGENCY	09/20/2013	15.75		00	OUTSTANDING	
172654	1540	SPARTANBURG ALCOHOL & DRUG ABU	09/20/2013	2,936.58		00	OUTSTANDING	
172655	2373	SPARTANBURG HERALD JOURNAL	09/20/2013	41.25		00	OUTSTANDING	
172656	6935	SPARTANBURG HIGH SCHOOL DEPART	09/20/2013	216.00		00	OUTSTANDING	
172657	1564	SPARTANBURG WATER SYSTEM	09/20/2013	.00	09/19/2013	00	VOID	.00
172658	1564	SPARTANBURG WATER SYSTEM	09/20/2013	.00	09/19/2013	00	VOID	.00
172659	1564	SPARTANBURG WATER SYSTEM	09/20/2013	.00	09/19/2013	00	VOID	.00
172660	1564	SPARTANBURG WATER SYSTEM	09/20/2013	.00	09/19/2013	00	VOID	.00
172661	1564	SPARTANBURG WATER SYSTEM	09/20/2013	.00	09/19/2013	00	VOID	.00
172662	1564	SPARTANBURG WATER SYSTEM	09/20/2013	10,001.33		00	OUTSTANDING	
172663	6540	SPRINT	09/20/2013	412.58		00	OUTSTANDING	
172664	1138	THE METRO GROUP, INC.	09/20/2013	250.76		00	OUTSTANDING	
172665	8997	TIM WILSON	09/20/2013	145.87		00	OUTSTANDING	
172666	10335	TRAILER SOLUTIONS LLC	09/20/2013	106.00		00	OUTSTANDING	
172667	8901	UNITED TRANSPORTATION UNION	09/20/2013	105.00		00	OUTSTANDING	
172668	1669	UNITED WAY OF THE PIEDMONT	09/20/2013	2,918.20		00	OUTSTANDING	
172669	1669	UNITED WAY OF THE PIEDMONT	09/20/2013	15.00		00	OUTSTANDING	
172670	8309	UPSTATE APPRAISAL INC	09/20/2013	400.00		00	OUTSTANDING	
172671	9492	UPSTATE MATERIALS INC	09/20/2013	1,655.00		00	OUTSTANDING	
172672	1896	USA MOBILITY WIRELESS INC	09/20/2013	15.40		00	OUTSTANDING	
172673	8661	VAUGHN'S CURBING COMPANY LLC	09/20/2013	130,000.00		00	OUTSTANDING	
172674	1117	VERIZON WIRELESS	09/20/2013	335.40		00	OUTSTANDING	
172675	3246	WAKEFIELD BUICK GMC SUZUKI	09/20/2013	1,379.13		00	OUTSTANDING	
172676	10007	WANDA CHEEKS	09/20/2013	135.00		00	OUTSTANDING	
172677	5412	WELDORS SUPPLY HOUSE INC.	09/20/2013	10.60		00	OUTSTANDING	
172678	4072	WESTSIDE COLLISION INC	09/20/2013	9,826.79		00	OUTSTANDING	
172679	10537	WILLIAM RILEY	09/20/2013	347.27		00	OUTSTANDING	
172680	2418	WK DICKSON & CO INC	09/20/2013	31,556.00		00	OUTSTANDING	
172681	2143	WOFFORD COLLEGE	09/20/2013	400.00		00	OUTSTANDING	
172682	10445	WELLS FARGO	09/20/2013	2,365.71		00	OUTSTANDING	
172683	455	ACE TOWING OF SPARTANBURG	09/24/2013	195.00		00	OUTSTANDING	
172684	1801	ACTION PRINTING INC	09/24/2013	339.20		00	OUTSTANDING	
172685	10173	AT&T	09/24/2013	461.34		00	OUTSTANDING	
172686	7520	AT&T - REGIONALS	09/24/2013	431.48		00	OUTSTANDING	
172687	1088	AUTO GLASS SERVICE	09/24/2013	314.89		00	OUTSTANDING	
172688	10179	BARBARA JONES	09/24/2013	257.77		00	OUTSTANDING	
172689	1125	BETHLEHEM COMMUNITY CENTER	09/24/2013	350.00		00	OUTSTANDING	
172690	2211	BIG BROTHERS BIG SISTERS OF UP	09/24/2013	200.00		00	OUTSTANDING	
172691	10539	BLACKHISTORY USA	09/24/2013	300.00		00	OUTSTANDING	
172692	914	BRAGG WASTE SERVICES INC	09/24/2013	213.24		00	OUTSTANDING	
172693	277	CDW-G	09/24/2013	338.83		00	OUTSTANDING	
172694	3831	CHARTER COMMUNICATIONS	09/24/2013	3,645.84		00	OUTSTANDING	
172695	9935	CHILDREN AND CHOICES	09/24/2013	300.00		00	OUTSTANDING	
172696	1449	CINTAS CORPORATION #213	09/24/2013	38.10		00	OUTSTANDING	

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172697	1215	CITY OF SPARTANBURG	09/24/2013	153.60		00	OUTSTANDING	
172698	10437	COURTNEY BURGESS	09/24/2013	180.00		00	OUTSTANDING	
172699	10021	DANIEL A ZONGRONE	09/24/2013	450.00		00	OUTSTANDING	
172700	87	DELL MARKETING LP	09/24/2013	614.16		00	OUTSTANDING	
172701	10458	EC AMERICA	09/24/2013	37,799.00		00	OUTSTANDING	
172702	9436	ELLIS REPAIR SERVICE I LLC	09/24/2013	9.54		00	OUTSTANDING	
172703	402	FAIRWAY OUTDOOR ADVERTISING	09/24/2013	2,205.00		00	OUTSTANDING	
172704	357	FORMS & SUPPLY INC	09/24/2013	208.33		00	OUTSTANDING	
172705	3600	GRAYBAR	09/24/2013	342.97		00	OUTSTANDING	
172706	9694	GREENE'S LANDSCAPING SERVICE I	09/24/2013	950.00		00	OUTSTANDING	
172707	4317	GREENVILLE OFFICE SUPPLY	09/24/2013	33.91		00	OUTSTANDING	
172708	10510	GROWLER HAUS 2, LLC	09/24/2013	1,000.00		00	OUTSTANDING	
172709	8247	HEARTLAND ANIMAL HOSPITAL	09/24/2013	70.62		00	OUTSTANDING	
172710	7973	J & N PEST CONTROL LLC	09/24/2013	75.00		00	OUTSTANDING	
172711	2870	JAY STEADMAN	09/24/2013	180.00		00	OUTSTANDING	
172712	232	JM SMITH CORPORATION	09/24/2013	800.00		00	OUTSTANDING	
172713	5105	MICHAEL'S CLC INC	09/24/2013	129.30		00	OUTSTANDING	
172714	367	MILONE & MACBROOM	09/24/2013	163.09		00	OUTSTANDING	
172715	10547	MR. JIMMY CORBIN	09/24/2013	399.00		00	OUTSTANDING	
172716	1236	NATIONAL FIRE PROTECTION	09/24/2013	115.00		00	OUTSTANDING	
172717	8198	NC/SC IAAI	09/24/2013	155.00		00	OUTSTANDING	
172718	1278	NEXTEL COMMUNICATIONS	09/24/2013	129.81		00	OUTSTANDING	
172719	1311	OFFICE DEPOT INC.	09/24/2013	268.17		00	OUTSTANDING	
172720	4604	PARKS ENGINEERING ASSOCIATES I	09/24/2013	1,080.00		00	OUTSTANDING	
172721	1412	PIEDMONT NATURAL GAS COMPANY	09/24/2013	45.93		00	OUTSTANDING	
172722	3714	ROEBUCK WHOLESALE NURSERY AND	09/24/2013	1,730.00		00	OUTSTANDING	
172723	1453	ROWLAND RADIATOR	09/24/2013	245.50		00	OUTSTANDING	
172724	629	SC DEPT OF JUVENILE JUSTICE	09/24/2013	3,100.00		00	OUTSTANDING	
172725	10331	SCCJA - REGISTRATION	09/24/2013	105.00		00	OUTSTANDING	
172726	10299	SECO ARCHITECTURAL SYSTEMS INC	09/24/2013	4,230.00		00	OUTSTANDING	
172727	5889	SOUTHEASTERN SWAT	09/24/2013	150.00		00	OUTSTANDING	
172728	1538	SPARTAN STAMP AND SIGN CO	09/24/2013	26.50		00	OUTSTANDING	
172729	397	SPARTANBURG COCA-COLA	09/24/2013	52.47		00	OUTSTANDING	
172730	1564	SPARTANBURG WATER SYSTEM	09/24/2013	459.83		00	OUTSTANDING	
172731	9522	TWO SPRINGS CONSULTING LLC	09/24/2013	809.16		00	OUTSTANDING	
172732	1668	UNITED PARCEL SERVICE	09/24/2013	34.29		00	OUTSTANDING	
172733	6110	WEST CHATHAM WARNING DEVICES I	09/24/2013	4,990.54		00	OUTSTANDING	
172734	6060	ALEXANDER HRAY JR	09/26/2013	.00	09/26/2013	00	VOID	11,072.17
172735	6060	ALEXANDER HRAY JR	09/26/2013	4,586.40		00	OUTSTANDING	
172736	10448	A. STAN DAVIS	09/27/2013	1,800.00		00	OUTSTANDING	
172737	10551	AARON J. SHERONICK	09/27/2013	445.00		00	OUTSTANDING	
172738	5055	AIRGAS USA LLC	09/27/2013	212.24		00	OUTSTANDING	
172739	9329	AMERICAN GENERAL LIFE CO	09/27/2013	60.77		00	OUTSTANDING	
172740	93	AMERICAN TEST CENTER INC.	09/27/2013	1,755.00		00	OUTSTANDING	
172741	9619	ANGELA G. WALKER	09/27/2013	2,464.00		00	OUTSTANDING	
172742	899	ASHMORE BROTHERS INC	09/27/2013	55,511.89		00	OUTSTANDING	
172743	9933	ASSURANCE DIVERSIFIED SERVICES	09/27/2013	9,833.81		00	OUTSTANDING	
172744	9728	AUTOZONE INC	09/27/2013	461.00		00	OUTSTANDING	
172745	10195	B & S LANDSCAPING	09/27/2013	1,196.00		00	OUTSTANDING	
172746	6341	BB&T INSURANCE SERVICES INC	09/27/2013	12,943.75		00	OUTSTANDING	
172747	9392	BIRD PAVING	09/27/2013	2,350.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172748	1139	BRADY'S FRAME & ALIGNMENT SERV	09/27/2013	170.00		00	OUTSTANDING	
172749	1142	BREWINGTON PLUMBING CO. INC.	09/27/2013	68.00		00	OUTSTANDING	
172750	135	BUDWEISER OF SPARTANBURG	09/27/2013	416.52		00	OUTSTANDING	
172751	3831	CHARTER COMMUNICATIONS	09/27/2013	216.82		00	OUTSTANDING	
172752	2452	CINCINNATI SYSTEMS	09/27/2013	275.00		00	OUTSTANDING	
172753	6468	CITY OF SPARTANBURG	09/27/2013	172.50		00	OUTSTANDING	
172754	1228	CLIPPING GROUNDS	09/27/2013	215.00		00	OUTSTANDING	
172755	836	COLUMBUS DATA TECHNOLOGIES INC	09/27/2013	1,528.25		00	OUTSTANDING	
172756	8695	CONCRETE DESIGN & CONSTRUCTION	09/27/2013	2,360.00		00	OUTSTANDING	
172757	6470	DEARBORN NATIONAL LIFE INSURAN	09/27/2013	540.51		00	OUTSTANDING	
172758	4593	DEBORAH MCCLARY	09/27/2013	135.00		00	OUTSTANDING	
172759	9436	ELLIS REPAIR SERVICE I LLC	09/27/2013	10.34		00	OUTSTANDING	
172760	10550	ERNESTINE GOLDSMITH	09/27/2013	98.00		00	OUTSTANDING	
172761	7307	EXPRESS SERVICES INC	09/27/2013	1,988.00		00	OUTSTANDING	
172762	6419	FEDEX	09/27/2013	25.60		00	OUTSTANDING	
172763	357	FORMS & SUPPLY INC	09/27/2013	442.71		00	OUTSTANDING	
172764	5866	GOVDEALS	09/27/2013	444.63		00	OUTSTANDING	
172765	3013	GREENE, FINNEY & HORTON LLP	09/27/2013	325.00		00	OUTSTANDING	
172766	8222	J.C. STROBLE GLAUCOMA AWARENES	09/27/2013	250.00		00	OUTSTANDING	
172767	967	JOHN DEERE LANDSCAPES	09/27/2013	4,934.51		00	OUTSTANDING	
172768	2262	LANGUAGE LINE SERVICES INC	09/27/2013	44.02		00	OUTSTANDING	
172769	1060	LASER SERVICES INC	09/27/2013	80.00		00	OUTSTANDING	
172770	4028	LEADS ONLINE LLC	09/27/2013	792.00		00	OUTSTANDING	
172771	1979	LOGAN ELECTRICAL CONTRACTORS	09/27/2013	2,560.00		00	OUTSTANDING	
172772	7427	LOUIS NELSON	09/27/2013	127.00		00	OUTSTANDING	
172773	5763	MARGARET BRENNAN	09/27/2013	135.00		00	OUTSTANDING	
172774	10548	MEDIA WORKS, INC.	09/27/2013	100.00		00	OUTSTANDING	
172775	9930	MET@DATA IT LLC	09/27/2013	35,650.03		00	OUTSTANDING	
172776	7431	MP SERVICES LLC	09/27/2013	390.00		00	OUTSTANDING	
172777	1278	NEXTEL COMMUNICATIONS	09/27/2013	298.14		00	OUTSTANDING	
172778	5743	O'REILLY AUTOMOTIVE STORES INC	09/27/2013	48.20		00	OUTSTANDING	
172779	1412	PIEDMONT NATURAL GAS COMPANY	09/27/2013	201.10		00	OUTSTANDING	
172780	6211	PIERRE BREWTON	09/27/2013	243.00		00	OUTSTANDING	
172781	3335	RUSSELL D. PORTER	09/27/2013	127.00		00	OUTSTANDING	
172782	10549	SAFE HAVEN & EDUCATIONAL ADVEN	09/27/2013	75.00		00	OUTSTANDING	
172783	988	SC MUNICIPAL INSURANCE TRUST	09/27/2013	43,953.00		00	OUTSTANDING	
172784	3210	SCHINDLER ELEVATOR CORPORATION	09/27/2013	2,692.77		00	OUTSTANDING	
172785	9744	SLANT MEDIA	09/27/2013	2,025.00		00	OUTSTANDING	
172786	1480	SLOAN CONSTRUCTION CO INC	09/27/2013	426.52		00	OUTSTANDING	
172787	9261	SMOKE OIL INC	09/27/2013	2,573.16		00	OUTSTANDING	
172788	397	SPARTANBURG COCA-COLA	09/27/2013	27.56		00	OUTSTANDING	
172789	9	SPARTANBURG COUNTY DELIGATION	09/27/2013	25.00		00	OUTSTANDING	
172790	3437	SPARTANBURG DOWNTOWN ASSOCIATI	09/27/2013	400.00		00	OUTSTANDING	
172791	2373	SPARTANBURG HERALD JOURNAL	09/27/2013	87.15		00	OUTSTANDING	
172792	1564	SPARTANBURG WATER SYSTEM	09/27/2013	.00	09/26/2013	00	VOID	.00
172793	1564	SPARTANBURG WATER SYSTEM	09/27/2013	3,931.24		00	OUTSTANDING	
172794	6540	SPRINT	09/27/2013	37.88		00	OUTSTANDING	
172795	6327	SUNGARD PUBLIC SECTOR INC	09/27/2013	10,001.10		00	OUTSTANDING	
172796	1843	THE SOUTHER AGENCY	09/27/2013	925.00		00	OUTSTANDING	
172797	9395	TRANSPORTATION SERVICES	09/27/2013	1,539.40		00	OUTSTANDING	
172798	8461	US LAWNS OF GREENVILLE	09/27/2013	1,800.00		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172799	8661	VAUGHN'S CURBING COMPANY LLC	09/27/2013	47,385.00		00	OUTSTANDING	
172800	2168	W.P. LAW INC	09/27/2013	1,472.84		00	OUTSTANDING	
172801	10007	WANDA CHEEKS	09/27/2013	135.00		00	OUTSTANDING	
172802	10546	WELLNESS INTERNATIONAL LLC	09/27/2013	4,000.00		00	OUTSTANDING	
172803	2062	WEST	09/27/2013	412.51		00	OUTSTANDING	
172804	7825	WRIGHT CENTER LLC	09/27/2013	11,921.25		00	OUTSTANDING	
172805	1716	ZEE MEDICAL SERVICE #134	09/27/2013	198.40		00	OUTSTANDING	

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

NO. OF CHECKS: 568 CHECKS OUTSTANDING 1,977,663.90 ***
OUTSTANDING CHECKS: 542 RECONCILED CHECKS: VOID CHECKS: 26
1,966,374.73 .00 .00 11,289.17

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 568 TOTAL CHECKS 1,977,663.90 ***
OUTSTANDING CHECKS: 542 RECONCILED CHECKS: VOID CHECKS: 26
1,966,374.73 .00 .00 11,289.17