CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172806	8410	ACE ENERGY CORPORATION	10/01/2013	24,662.32		00	OUTSTANDING	
172807	9010	ADAM KNIGHT JAZZ QUARTET	10/01/2013	400.00		00	OUTSTANDING	
172808	6302	ADVANCE AUTO PARTS	10/01/2013	21.15		00	OUTSTANDING	
172809	4775	ADW INC.	10/01/2013	1,100.00		00	OUTSTANDING	
172810	5055	AIRGAS USA LLC	10/01/2013	68.19		00	OUTSTANDING	
172811	9991	AMPARO REGER	10/01/2013	180.00		00	OUTSTANDING	
172812	9664	AMY BOGAN	10/01/2013	160.00		00	OUTSTANDING	
172813	7574	ANGELA CASTILLO	10/01/2013	200.00		00	OUTSTANDING	
172814	1088	AUTO GLASS SERVICE	10/01/2013	672.60		00	OUTSTANDING	
172815	9728	AUTOZONE INC	10/01/2013	112.89		00	OUTSTANDING	
172816	10274	BILLY JONAS	10/01/2013	800.00		00	OUTSTANDING	
172817	1030	BLANCHARD MACHINERY COMPANY	10/01/2013	117.07		00	OUTSTANDING	
172818	6499	BRAD HALL	10/01/2013	260.50		00	OUTSTANDING	
172819	914	BRAGG WASTE SERVICES INC	10/01/2013	407.20		00	OUTSTANDING	
172820	10558	BUILDING MANAGEMENT & CONTROLS	10/01/2013	50.60		00	OUTSTANDING	
172821	1170	CAROLINA HOSE & HYDRAULICS INC	10/01/2013	79.68		00	OUTSTANDING	
172822	1171	CAROLINA INTERNATIONAL TRUCKS	10/01/2013	1,315.06		00	OUTSTANDING	
172823	1993	CARSON'S NUT-BOLT & TOOL CO. I	10/01/2013	152.86		00	OUTSTANDING	
172824	3831	CHARTER COMMUNICATIONS	10/01/2013	2,743.38		00	OUTSTANDING	
172825	7601	CHRISTOPHER LAUGHTER	10/01/2013	200.00		00	OUTSTANDING	
172826	5637	CITY OF GREENVILLE PIPES & DRU	10/01/2013	900.00		00	OUTSTANDING	
172827	1228	CLIPPING GROUNDS	10/01/2013	270.00		00	OUTSTANDING	
172828	3610	COFFEE BREAK SERVICE	10/01/2013	83.31		00	OUTSTANDING	
172829	7415	COLONIAL LIFE	10/01/2013	431.98		00	OUTSTANDING	
172830	87	DELL MARKETING LP	10/01/2013	4,864.97		00	OUTSTANDING	
172831	2186	FIRST TRANSIT INC	10/01/2013	6,404.64		00	OUTSTANDING	
172832	3147	FLEET FUELING	10/01/2013	1,026.78		00	OUTSTANDING	
172833	5002	FORD & HARRISON LLP	10/01/2013	845.00		00	OUTSTANDING	
172834	357	FORMS & SUPPLY INC	10/01/2013	294.94		00	OUTSTANDING	
172835	1371	GATEWAY SUPPLY COMPANY INC.	10/01/2013	2,600.96		00	OUTSTANDING	
172836	6939	GLOCK PROFESSIONAL INC	10/01/2013	195.00		00	OUTSTANDING	
172837	2653	GOVCONNECTION INC	10/01/2013	1,255.33		00	OUTSTANDING	
172838	1856	GREGORY PEST SOLUTIONS	10/01/2013	350.00		00	OUTSTANDING	
172839	10510	GROWLER HAUS 2, LLC	10/01/2013	1,000.00		00	OUTSTANDING	
172840	1595	HARLEY'S WHOLESALE ELECTRONICS	10/01/2013	14.63		00	OUTSTANDING	
172841	303	ISGETT DISTRIBUTORS INC.	10/01/2013	93.11		00	OUTSTANDING	
172842	7973	J & N PEST CONTROL LLC	10/01/2013	600.00		00	OUTSTANDING	
172843	2740	JAMES KENNEDY	10/01/2013	63.56		00	OUTSTANDING	
172844	1401	JANPAK GREENVILLE PAPER	10/01/2013	997.86		00	OUTSTANDING	
172845	5638	JEAN CLAUDE NKOTH	10/01/2013	400.00		00	OUTSTANDING	
172846	10553	JENNY DARBY	10/01/2013	30.00		00	OUTSTANDING	
172847	8543	JESSICA HOLMEN	10/01/2013	180.00		00	OUTSTANDING	
172848	10538	JOHN PETER HOLLAND	10/01/2013	500.00		00	OUTSTANDING	
172849	9445	JOHN REGINALD JACKSON	10/01/2013	400.00		00	OUTSTANDING	
172850	10541	JOSHUA BERRG DAVIS	10/01/2013	100.00		00	OUTSTANDING	
172851	6284	KIM MOULTRIE	10/01/2013	180.00		00	OUTSTANDING	
172852	8165	KIMBALL MIDWEST	10/01/2013	428.52		00	OUTSTANDING	
172853	2963	LAW INSURANCE AGENCY INC	10/01/2013	1,060.00		00	OUTSTANDING	
172854	8868	LAWN-N-ORDER LANDSCAPING	10/01/2013	820.00		00	OUTSTANDING	
172855	9035	LESLIE LEHMAN	10/01/2013	80.00		00	OUTSTANDING	
172856	2107	LYNN COGGINS	10/01/2013	125.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172857	10552	MARISA DEMOR	10/01/2013	80.00		00	OUTSTANDING	
172858	7576	MARTIN SHAPIRO	10/01/2013	500.00		00	OUTSTANDING	
172859	3743	MEG VASSY	10/01/2013	.00	10/07/2013	00	VOID	260.50
172860	10507	MICHAEL MOSS	10/01/2013	150.00		00	OUTSTANDING	
172861	6336	MIHAELA JOINER	10/01/2013	450.00		00	OUTSTANDING	
172862	10543	MOSES JENKINS	10/01/2013	150.00		00	OUTSTANDING	
172863	10556	CAROLINAS UNITE	10/01/2013	.00	10/01/2013	00	VOID	525.00
172864	1317	OLD DOMINION BRUSH COMPANY	10/01/2013	5,622.81		00	OUTSTANDING	
172865	6683	PALMETTO BUS SALES	10/01/2013	2,332.21		00	OUTSTANDING	
172866	4607	PALMETTO CYCLE CENTER	10/01/2013	270.49		00	OUTSTANDING	
172867	10496	PHASE II POWER EQUIPMENT, INC.	10/01/2013	105.91		00	OUTSTANDING	
172868	2121	PIEDMONT FARM & NURSERY SUPPLY	10/01/2013	205.63		00	OUTSTANDING	
172869	8866	PITNEY BOWES INC	10/01/2013	1,404.00		00	OUTSTANDING	
172870	1566	RICK'S CAR WASH .	10/01/2013	76.50		00	OUTSTANDING	
172871	10514	RICOH USA, INC.	10/01/2013	2,731.12		00	OUTSTANDING	
172872	10517	SAFEBUILT CAROLINAS, INC.	10/01/2013	4,858.58		00	OUTSTANDING	
172873	10554	SHANNON HUNTER	10/01/2013	175.00		00	OUTSTANDING	
172874	10545	SHUKLA DEBNATH	10/01/2013	375.00		00	OUTSTANDING	
172875	1494	SOUTH CAROLINA FIRE ACADEMY	10/01/2013	82.00		00	OUTSTANDING	
172876	1532	SPARTAN CUSTOM LLC	10/01/2013	66.83		00	OUTSTANDING	
172877	1538	SPARTAN STAMP AND SIGN CO	10/01/2013	32.28		00	OUTSTANDING	
172878	6893	SPARTANBURG COMMUNITY COLLEGE	10/01/2013	150,000.00		00	OUTSTANDING	
172879	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	.00	09/30/2013	00	VOID	.00
172880	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	.00	09/30/2013	00	VOID	.00
172881	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	.00	09/30/2013	00	VOID	.00
172882	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	1,522.12		00	OUTSTANDING	
172883	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	502.15		00	OUTSTANDING	
172884	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	1,214.90		00	OUTSTANDING	
172885	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	92.45		00	OUTSTANDING	
172886	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	.00	09/30/2013	00	VOID	.00
172887	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	.00	09/30/2013	00	VOID	.00
172888	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	.00	09/30/2013	00	VOID	.00
172889	1544	SPARTANBURG COUNTY FINANCE DEP	10/01/2013	1,559.87		00	OUTSTANDING	
172890	1552	SPARTANBURG REGIONAL MEDICAL C	10/01/2013	160.00		00	OUTSTANDING	
172891	634	STATE INDUSTRIAL PRODUCTS	10/01/2013	337.17		00	OUTSTANDING	
172892	10120	THOMAS R. HARGROVE JR.	10/01/2013	350.00		00	OUTSTANDING	
172893	10557	TIFFANY OR TRAVIS LINDER	10/01/2013	20.00		00	OUTSTANDING	
172894	10555	UPSTATE PRIDE SC	10/01/2013	500.00		00	OUTSTANDING	
172895	2168	W.P. LAW INC	10/01/2013	731.40		00	OUTSTANDING	
172896	7006	WALLACE HARDY	10/01/2013	.00	10/11/2013	00	VOID	120.00
172897	10544	WANDA ELAINE HILL	10/01/2013	80.00		00	OUTSTANDING	
172898	3551	WILL SMART	10/01/2013	260.50		00	OUTSTANDING	
172899	1707	WILSON EQUIPMENT COMPANY	10/01/2013	178.19		00	OUTSTANDING	
172900	10556	CAROLINAS UNITE	10/01/2013	525.00		00	OUTSTANDING	
172901	1006	A ARRANGEMENT FLORIST	10/04/2013	42.35		00	OUTSTANDING	
172902	6302	ADVANCE AUTO PARTS	10/04/2013	81.82		00	OUTSTANDING	
172903	9391	AMERICAN FIRE PROTECTION INC	10/04/2013	2,075.00		00	OUTSTANDING	
172904	10561	ASHURA GARRETT	10/04/2013	60.00		00	OUTSTANDING	
172905	1523	AT&T	10/04/2013	102.51		00	OUTSTANDING	
172906	7520	AT&T - REGIONALS	10/04/2013	.00	10/03/2013	00	VOID	.00
172907	7520	AT&T - REGIONALS	10/04/2013	.00	10/03/2013	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172908	7520	AT&T - REGIONALS	10/04/2013	.00	10/03/2013	00	VOID	.00
172909	7520	AT&T - REGIONALS	10/04/2013	7,128.06		00	OUTSTANDING	
172910	6133	B&CB SOUTH CAROLINA RETIREMENT	10/04/2013	304.24		00	OUTSTANDING	
172911	1030	BLANCHARD MACHINERY COMPANY	10/04/2013	213.47		00	OUTSTANDING	
172912	1134	BOB'S CAR WASH	10/04/2013	795.00		00	OUTSTANDING	
172913	2159	BOILING SPRINGS SMALL ENGINE	10/04/2013	256.34		00	OUTSTANDING	
172914	9223	BRENDAL MATHIS	10/04/2013	187.62		00	OUTSTANDING	
172915	10575	CALVIN SIMS	10/04/2013	90.00		00	OUTSTANDING	
172916	10562	CARL PHILLIPS	10/04/2013	30.00		00	OUTSTANDING	
172917	1171	CAROLINA INTERNATIONAL TRUCKS	10/04/2013	112.04		00	OUTSTANDING	
172918	1993	CARSON'S NUT-BOLT & TOOL CO. I	10/04/2013	17.93		00	OUTSTANDING	
172919	7005	CHARLES STAGGS	10/04/2013	90.00		00	OUTSTANDING	
172920	3831	CHARTER COMMUNICATIONS	10/04/2013	403.98		00	OUTSTANDING	
172921	3208	CHRISTOPHER TRUCKS INC.	10/04/2013	229.21		00	OUTSTANDING	
172922	10563	CLARENCE R MEDLEY	10/04/2013	81.00		00	OUTSTANDING	
172923	10564	COURTNEY SMITH	10/04/2013	100.00		00	OUTSTANDING	
172924	6386	CUSTOM CHEMICAL CORPORATION	10/04/2013	266.06		00	OUTSTANDING	
172925	10565	DIANA ARTHUR	10/04/2013	30.00		00	OUTSTANDING	
172926	3394	DOUG HARWELL	10/04/2013	9,500.00		00	OUTSTANDING	
172927	1325	EQUIFAX CREDIT INFORMATION	10/04/2013	47.70		00	OUTSTANDING	
172928	9238	ERIKA MCJIMPSEY	10/04/2013	131.30		00	OUTSTANDING	
172929	7307	EXPRESS SERVICES INC	10/04/2013	350.00		00	OUTSTANDING	
172930	402	FAIRWAY OUTDOOR ADVERTISING	10/04/2013	8,125.00		00	OUTSTANDING	
172931	357	FORMS & SUPPLY INC	10/04/2013	332.57		00	OUTSTANDING	
172932	10011	GARLE GRIFFIN	10/04/2013	50.00		00	OUTSTANDING	
172933	1381	GOODYEAR SERVICE STORES	10/04/2013	1,617.39		00	OUTSTANDING	
172934	4317	GREENVILLE OFFICE SUPPLY	10/04/2013	150.45		00	OUTSTANDING	
172935	1595	HARLEY'S WHOLESALE ELECTRONICS	10/04/2013	84.64		00	OUTSTANDING	
172936	5689	KIDD SMITH LLC	10/04/2013	396.59		00	OUTSTANDING	
172937	9344	KONE INC	10/04/2013	1,488.94		00	OUTSTANDING	
172938	1979	LOGAN ELECTRICAL CONTRACTORS	10/04/2013	1,875.00		00	OUTSTANDING	
172939	7427	LOUIS NELSON	10/04/2013	225.00		00	OUTSTANDING	
172940	4594	MARK HILLERS	10/04/2013	145.50		00	OUTSTANDING	
172941	2869	MES-CAROLINAS	10/04/2013	1,579.88		00	OUTSTANDING	
172942	10513	NCDA REGION IV	10/04/2013	175.00		00	OUTSTANDING	
172943	10570	NORTH AMERICAN TITLE LOANS	10/04/2013	1,100.00		00	OUTSTANDING	
172944	6605	OFFICE OF THE ATTORNEY GENERAL	10/04/2013	157.38		00	OUTSTANDING	
172945	1317	OLD DOMINION BRUSH COMPANY	10/04/2013	62.07		00	OUTSTANDING	
172946	859	ON TARGET PERFORMANCE SYSTEMS	10/04/2013	3,200.00		00	OUTSTANDING	
172947	9792	RACKSPACE EMAIL & APPS	10/04/2013	3,347.00		00	OUTSTANDING	
172948	10514	RICOH USA, INC.	10/04/2013	572.87		00	OUTSTANDING	
172949	1786	SAM'S CLUB DIRECT	10/04/2013	2,963.21		00	OUTSTANDING	
172950	1517	SC DEPARTMENT OF REVENUE	10/04/2013	109.49		00	OUTSTANDING	
172951	7015	SCOTT MCKINNEY	10/04/2013	90.00		00	OUTSTANDING	
172952	10566	SHAMIKA SMITH	10/04/2013	30.00		00	OUTSTANDING	
172953	10567	SHANEDRICKA SULLIVAN	10/04/2013	30.00		00	OUTSTANDING	
172954	10568	SHAWANDA MACK	10/04/2013	30.00		00	OUTSTANDING	
172955	10574	SHAWN MARQUIS CAMP	10/04/2013	90.00		00	OUTSTANDING	
172956	1480	SLOAN CONSTRUCTION CO INC	10/04/2013	790.61		00	OUTSTANDING	
172957	863	SPARTANBURG COUNTY FOUNDATION	10/04/2013	30.00		00	OUTSTANDING	
172958	863	SPARTANBURG COUNTY FOUNDATION	10/04/2013	5,000.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
172959	1558	SPARTANBURG MEMORIAL AUDITORIU	10/04/2013	3,100.00		00	OUTSTANDING	
172960	1911	SPARTANBURG POLICE CLUB INC	10/04/2013	900.00		00	OUTSTANDING	
172961	1564	SPARTANBURG WATER SYSTEM	10/04/2013	93.00		00	OUTSTANDING	
172962	6540	SPRINT	10/04/2013	168.03		00	OUTSTANDING	
172963	10569	STAN WILLIAMS	10/04/2013	30.00		00	OUTSTANDING	
172964	1569	STOCKMAN OIL TWO INC.	10/04/2013	368.32		00	OUTSTANDING	
172965	10560	THE PANTRY INC.	10/04/2013	320.10		00	OUTSTANDING	
172966	8704	THOMAS C. JENKINS	10/04/2013	800.00		00	OUTSTANDING	
172967	8857	TOTAL RECORDS AND INFORMATION	10/04/2013	70.00		00	OUTSTANDING	
172968	4622	TYRONE JOHNSON	10/04/2013	217.00		00	OUTSTANDING	
172969	5945	UPSTATE SC ALLIANCE	10/04/2013	16,650.00		00	OUTSTANDING	
172970	1896	USA MOBILITY WIRELESS INC	10/04/2013	15.40		00	OUTSTANDING	
172971	1117	VERIZON WIRELESS	10/04/2013	3,473.39		00	OUTSTANDING	
172972	2846	WANDA LOGAN	10/04/2013	40.00		00	OUTSTANDING	
172973	2411	3CMA	10/04/2013	390.00		00	OUTSTANDING	
172974	455	ACE TOWING OF SPARTANBURG	10/08/2013	120.00		00	OUTSTANDING	
172975	1801	ACTION PRINTING INC	10/08/2013	68.90		00	OUTSTANDING	
172976	140	ALLEGRA MARKETING	10/08/2013	217.19		00	OUTSTANDING	
172977	10173	AT&T	10/08/2013	465.01		00	OUTSTANDING	
172978	8189	AT&T MOBILITY	10/08/2013	344.66		00	OUTSTANDING	
172979	8155	BEN DODD	10/08/2013	115.00		00	OUTSTANDING	
172980	3831	CHARTER COMMUNICATIONS	10/08/2013	3,710.34		00	OUTSTANDING	
172981	1449	CINTAS CORPORATION #213	10/08/2013	.00	10/07/2013	00	VOID	.00
172982	1449	CINTAS CORPORATION #213	10/08/2013	.00	10/07/2013	00	VOID	.00
172983	1449	CINTAS CORPORATION #213	10/08/2013	.00	10/07/2013	00	VOID	.00
172984	1449	CINTAS CORPORATION #213	10/08/2013	.00	10/07/2013	00	VOID	.00
172985	1449	CINTAS CORPORATION #213	10/08/2013	2,258.69		00	OUTSTANDING	
172986	1228	CLIPPING GROUNDS	10/08/2013	3,222.00		00	OUTSTANDING	
172987	8120	COLLEEN TEAGUE	10/08/2013	187.50		00	OUTSTANDING	
172988	836	COLUMBUS DATA TECHNOLOGIES INC	10/08/2013	256.25		00	OUTSTANDING	
172989	1528	CQ SPARTAN AUTOMOTIVE	10/08/2013	.00	10/07/2013	00	VOID	.00
172990	1528	CQ SPARTAN AUTOMOTIVE	10/08/2013	.00	10/07/2013	00	VOID	.00
172991	1528	CQ SPARTAN AUTOMOTIVE	10/08/2013	.00	10/07/2013	00	VOID	.00
172992	1528	CQ SPARTAN AUTOMOTIVE	10/08/2013	.00	10/07/2013	00	VOID	.00
172993	1528	CQ SPARTAN AUTOMOTIVE	10/08/2013	2,998.69		00	OUTSTANDING	
172994	2301	CUMMINS ATLANTIC LLC	10/08/2013	353.83		00	OUTSTANDING	
172995	6386	CUSTOM CHEMICAL CORPORATION	10/08/2013	274.43		00	OUTSTANDING	
172996	2928	DONNITA SMITH	10/08/2013	180.00		00	OUTSTANDING	
172997	1778	FASTSIGNS	10/08/2013	333.90		00	OUTSTANDING	
172998	357	FORMS & SUPPLY INC	10/08/2013	18.27		00	OUTSTANDING	
172999	212	GEMPLER'S	10/08/2013	814.72		00	OUTSTANDING	
173000	1383	GOOCH AND ASSOCIATES	10/08/2013	5,750.00		00	OUTSTANDING	
173001	1381	GOODYEAR SERVICE STORES	10/08/2013	603.30		00	OUTSTANDING	
173002	3600	GRAYBAR	10/08/2013	133.56		00	OUTSTANDING	
173003	9694	GREENE'S LANDSCAPING SERVICE I	10/08/2013	2,876.74		00	OUTSTANDING	
173004	8672	GREENVILLE MAINTENANCE SERVICE	10/08/2013	1,300.00		00	OUTSTANDING	
173005	1592	HANDI-CLEAN PRODUCTS INC.	10/08/2013	161.45		00	OUTSTANDING	
173006	8247	HEARTLAND ANIMAL HOSPITAL	10/08/2013	362.67		00	OUTSTANDING	
173007	9108	HUB CITY TECHNICAL LLC	10/08/2013	112.50		00	OUTSTANDING	
173008	7596	JANSSEN LITTLEJOHN	10/08/2013	90.00		00	OUTSTANDING	
173009	950	KIWANIS CLUB OF SPARTANBURG	10/08/2013	175.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
173010	2177	LAMINEX INC.	10/08/2013	209.54		00	OUTSTANDING	
173011	1058	LARRY'S TROPHIES & AWARD'S INC	10/08/2013	8.48		00	OUTSTANDING	
173012	1060	LASER SERVICES INC	10/08/2013	338.58		00	OUTSTANDING	
173013	10066	LOOK-LISTEN	10/08/2013	1,800.00		00	OUTSTANDING	
173014	973	MASTER'S MARK DRY CLEANING	10/08/2013	335.72		00	OUTSTANDING	
173015	2869	MES-CAROLINAS	10/08/2013	401.08		00	OUTSTANDING	
173016	10576	METAL BUILDER INC.	10/08/2013	4,169.00		00	OUTSTANDING	
173017	9673	NETMOTION WIRELESS INC	10/08/2013	18,356.00		00	OUTSTANDING	
173018	2413	NODINE SMALL ENGINE REPAIRS IN	10/08/2013	14,956.11		00	OUTSTANDING	
173019	1311	OFFICE DEPOT INC.	10/08/2013	144.06		00	OUTSTANDING	
173020	8380	ONSITE HEALTH LLC	10/08/2013	13,141.56		00	OUTSTANDING	
173021	501	PRO CHEM INC	10/08/2013	453.57		00	OUTSTANDING	
173022	2576	RODDERS & JETS SUPPLY CO.	10/08/2013	1,804.44		00	OUTSTANDING	
173023	1453	ROWLAND RADIATOR	10/08/2013	125.00		00	OUTSTANDING	
173024	3322	SAFE AIR SYSTEMS INC	10/08/2013	941.38		00	OUTSTANDING	
173025	1493	SC DEPARTMENT OF CORRECTIONS	10/08/2013	2,850.00		00	OUTSTANDING	
173026	3842	SC DEPT OF PUBLIC SAFETY	10/08/2013	530.00		00	OUTSTANDING	
173027	10331	SCCJA - REGISTRATION	10/08/2013	35.00		00	OUTSTANDING	
173028	9572	SHRED 360	10/08/2013	238.85		00	OUTSTANDING	
173029	1881	SOUTHEASTERN EMERGENCY EQUIPME	10/08/2013	234.73		00	OUTSTANDING	
173030	1534	SPARTAN FIRE AND EMERGENCY	10/08/2013	74.20		00	OUTSTANDING	
173031	10499	SPARTANBURG AUTO PARTS	10/08/2013	.00	10/07/2013	00	VOID	.00
173032	10499	SPARTANBURG AUTO PARTS	10/08/2013	.00	10/07/2013	00	VOID	.00
173033	10499	SPARTANBURG AUTO PARTS	10/08/2013	.00	10/07/2013	00	VOID	.00
173034	10499	SPARTANBURG AUTO PARTS	10/08/2013	.00	10/07/2013	00	VOID	.00
173035	10499	SPARTANBURG AUTO PARTS	10/08/2013	.00	10/07/2013	00	VOID	.00
173036	10499	SPARTANBURG AUTO PARTS	10/08/2013	5,434.70		00	OUTSTANDING	
173037	9	SPARTANBURG COUNTY DELIGATION	10/08/2013	25.00		00	OUTSTANDING	
173038	1544	SPARTANBURG COUNTY FINANCE DEP	10/08/2013	182.52		00	OUTSTANDING	
173039	1544	SPARTANBURG COUNTY FINANCE DEP	10/08/2013	.00	10/07/2013	00	VOID	.00
173040	1544	SPARTANBURG COUNTY FINANCE DEP	10/08/2013	.00	10/07/2013	00	VOID	.00
173041	1544	SPARTANBURG COUNTY FINANCE DEP	10/08/2013	.00	10/07/2013	00	VOID	.00
173042	1544	SPARTANBURG COUNTY FINANCE DEP	10/08/2013	1,529.30		00	OUTSTANDING	
173043	7384	SPARTANBURG HERALD JOURNAL	10/08/2013	2,365.02		00	OUTSTANDING	
173044	2084	SPARTANBURG HUMANE SOCIETY	10/08/2013	5,599.25		00	OUTSTANDING	
173045	1564	SPARTANBURG WATER SYSTEM	10/08/2013	82.72		00	OUTSTANDING	
173046	2654	TAYLOR SPORTS LLC	10/08/2013	2,453.64		00	OUTSTANDING	
173047	1656	TINDALL CORPORATION	10/08/2013	307.40		00	OUTSTANDING	
173048	3077	TIRES NOW	10/08/2013	2,660.02		00	OUTSTANDING	
173049	10069	TLO,LLC	10/08/2013	404.25		00	OUTSTANDING	
173050	1117	VERIZON WIRELESS	10/08/2013	.00	10/07/2013	00	VOID	.00
173051	1117	VERIZON WIRELESS	10/08/2013	8,924.65		00	OUTSTANDING	
173052	3211	VERIZON WIRELESS CDMA	10/08/2013	2,677.15		00	OUTSTANDING	
173053	1102	VIC BAILEY FORD INC	10/08/2013	2,331.13		00	OUTSTANDING	
173054	5872	VISIBLE	10/08/2013	335.78		00	OUTSTANDING	
173055	2168	W.P. LAW INC	10/08/2013	30.00		00	OUTSTANDING	
173056	4494	WILLIAMS DETAIL SHOP	10/08/2013	185.00		00	OUTSTANDING	
173057	472	WRIGHT-JOHNSTON UNIFORMS INC	10/08/2013	1,393.06		00	OUTSTANDING	
173058	8410	ACE ENERGY CORPORATION	10/11/2013	23,970.53		00	OUTSTANDING	
173059	1801	ACTION PRINTING INC	10/11/2013	371.00		00	OUTSTANDING	
173060	1031	ALL-PHASE ELECTRIC SUPPLY CO.	10/11/2013	102.97		00	OUTSTANDING	

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173061	9254	AMERICAN HYDRAULICS AND HOSE L	10/11/2013	95.94		00	OUTSTANDING	
173062	9664	AMY BOGAN	10/11/2013	40.00		00	OUTSTANDING	
173063	4425	AUS ATLANTIC GROUP LOCKBOX	10/11/2013	.00	10/17/2013	00	VOID	101.38
173064	1073	ARROW STEEL PRODUCTS INC.	10/11/2013	28.62		00	OUTSTANDING	
173065	899	ASHMORE BROTHERS INC	10/11/2013	138,706.47		00	OUTSTANDING	
173066	10173	AT&T	10/11/2013	2,959.54		00	OUTSTANDING	
173067	8189	AT&T MOBILITY	10/11/2013	244.50		00	OUTSTANDING	
173068	9728	AUTOZONE INC	10/11/2013	69.63		00	OUTSTANDING	
173069	8466	BEACH POOL & SPA INC	10/11/2013	1,200.00		00	OUTSTANDING	
173070	10031	BISHOP MAYS INC	10/11/2013	6,904.66		00	OUTSTANDING	
173071	2159	BOILING SPRINGS SMALL ENGINE	10/11/2013	190.59		00	OUTSTANDING	
173072	914	BRAGG WASTE SERVICES INC	10/11/2013	264.68		00	OUTSTANDING	
173073	1142	BREWINGTON PLUMBING CO. INC.	10/11/2013	681.88		00	OUTSTANDING	
173074	135	BUDWEISER OF SPARTANBURG	10/11/2013	3,026.89		00	OUTSTANDING	
173075	1151	BURNETT ATHLETICS INC	10/11/2013	126.14		00	OUTSTANDING	
173076	10575	CALVIN SIMS	10/11/2013	90.00		00	OUTSTANDING	
173077	2431	CAROLINA FRESH FARMS	10/11/2013	5,140.47		00	OUTSTANDING	
173078	7005	CHARLES STAGGS	10/11/2013	150.00		00	OUTSTANDING	
173079	3831	CHARTER COMMUNICATIONS	10/11/2013	270.77		00	OUTSTANDING	
173080	10559	CHEVROLET OF SPARTANBURG	10/11/2013	550.47		00	OUTSTANDING	
173081	1210	CITY OF SPARTANBURG	10/11/2013	1,400.00		00	OUTSTANDING	
173082	10583	CLARION HOTEL	10/11/2013	103.13		00	OUTSTANDING	
173083	1228	CLIPPING GROUNDS	10/11/2013	500.00		00	OUTSTANDING	
173084	8695	CONCRETE DESIGN & CONSTRUCTION	10/11/2013	3,140.00		00	OUTSTANDING	
173085	3128	CONCRETE RECYCLING INC	10/11/2013	241.09		00	OUTSTANDING	
173086	1259	CORRELL INSURANCE GROUP	10/11/2013	1,572.00		00	OUTSTANDING	
173087	10020	DAVID DRUMMOND	10/11/2013	60.00		00	OUTSTANDING	
173088	9525	DAVIDSON MEDIA GROUP LLC WOLI	10/11/2013	473.10		00	OUTSTANDING	
173089	2957	DENNIS R. LOCKE	10/11/2013	225.00		00	OUTSTANDING	
173090	10581	DESELEY SCOTT MCHAM	10/11/2013	102.00		00	OUTSTANDING	
173091	3890	DOUG LEA	10/11/2013	153.00		00	OUTSTANDING	
173092	984	EVENT RENTALS	10/11/2013	23,888.69		00	OUTSTANDING	
173093	357	FORMS & SUPPLY INC	10/11/2013	136.26		00	OUTSTANDING	
173094	3016	FRANK WILSON	10/11/2013	61.44		00	OUTSTANDING	
173095	212	GEMPLER'S	10/11/2013	429.41		00	OUTSTANDING	
173096	623	GILLIG LLC	10/11/2013	699.60		00	OUTSTANDING	
173097	2880	GOLF CART SERVICES	10/11/2013	514.90		00	OUTSTANDING	
173098	1383	GOOCH AND ASSOCIATES	10/11/2013	250.00		00	OUTSTANDING	
173099	3600	GRAYBAR	10/11/2013	171.49		00	OUTSTANDING	
173100	10578	GREEN EARTH SUPPLY COMPANY	10/11/2013	1,079.10		00	OUTSTANDING	
173101	3013	GREENE, FINNEY & HORTON LLP	10/11/2013	1,500.00		00	OUTSTANDING	
173102	4317	GREENVILLE OFFICE SUPPLY	10/11/2013	626.78		00	OUTSTANDING	
173103	448	HELENA CHEMICAL COMPANY	10/11/2013	220.31		00	OUTSTANDING	
173104	5505	HERTZ EQUIPMENT RENTAL CORPORA	10/11/2013	243.80		00	OUTSTANDING	
173105	8944	HILTON DISPLAYS INC	10/11/2013	5,006.88		00	OUTSTANDING	
173106	1029	HYDRADYNE,LLC	10/11/2013	79.75		00	OUTSTANDING	
173107	7525	INTERNATIONAL COUNCIL OF SHOPP	10/11/2013	100.00		00	OUTSTANDING	
173108	2805	IRWIN ACE HARDWARE	10/11/2013	33.32		00	OUTSTANDING	
173109	10582	JAMES BRADLEY STROBLE	10/11/2013	60.00		00	OUTSTANDING	
173110	4682	JANE WARNER	10/11/2013	29.97		00	OUTSTANDING	
173111	7596	JANSSEN LITTLEJOHN	10/11/2013	60.00		00	OUTSTANDING	

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173112	8543	JESSICA HOLMEN	10/11/2013	240.00		00	OUTSTANDING	
173113	10584	JOHNSON CONTROLS INC.	10/11/2013	960.00		00	OUTSTANDING	
173114	10208	JUSTIN BURNETT TRIPAM	10/11/2013	125.00		00	OUTSTANDING	
173115	10106	LAUREN MICHELLE BLACK ROGERS	10/11/2013	102.00		00	OUTSTANDING	
173116	4386	LAVENDER, SMITH, & ASSOCIATES,	10/11/2013	550.00		00	OUTSTANDING	
173117	8868	LAWN-N-ORDER LANDSCAPING	10/11/2013	1,250.00		00	OUTSTANDING	
173118	9035	LESLIE LEHMAN	10/11/2013	80.00		00	OUTSTANDING	
173119	9447	LIFE SAFETY & COMMUNICATIONS	10/11/2013	300.00		00	OUTSTANDING	
173120	414	MAACO	10/11/2013	535.70		00	OUTSTANDING	
173121	2270	MANDY MERCK	10/11/2013	129.33		00	OUTSTANDING	
173122	10214	MARTIN & SON CONTRACTING INC.	10/11/2013	950.00		00	OUTSTANDING	
173123	5011	MERUS REFRESHMENT SERVICES INC	10/11/2013	79.57		00	OUTSTANDING	
173124	2869	MES-CAROLINAS	10/11/2013	502.18		00	OUTSTANDING	
173125	7003	MICHAEL SIMS	10/11/2013	60.00		00	OUTSTANDING	
173126	1236	NATIONAL FIRE PROTECTION	10/11/2013	84.69		00	OUTSTANDING	
173127	1278	NEXTEL COMMUNICATIONS	10/11/2013	75.48		00	OUTSTANDING	
173128	1317	OLD DOMINION BRUSH COMPANY	10/11/2013	532.93		00	OUTSTANDING	
173129	3889	PERRY GOSNELL	10/11/2013	153.00		00	OUTSTANDING	
173130	1774	PHYSICIAN BILLING SERVICES	10/11/2013	.00	10/11/2013	00	VOID	.00
173131	1774	PHYSICIAN BILLING SERVICES	10/11/2013	.00	10/11/2013	00	VOID	.00
173132	1774	PHYSICIAN BILLING SERVICES	10/11/2013	1,475.00		00	OUTSTANDING	
173133	1412	PIEDMONT NATURAL GAS COMPANY	10/11/2013	1,397.24		00	OUTSTANDING	
173134	10526	POWERS CONSTRUCTION	10/11/2013	1,875.00		00	OUTSTANDING	
173135	1426	PRESSLEY MACHINE WORKS INC.	10/11/2013	65.00		00	OUTSTANDING	
173136	8772	RAY MAYLEY	10/11/2013	175.00		00	OUTSTANDING	
173137	7483	RICOH USA INC	10/11/2013	4,899.57		00	OUTSTANDING	
173138	10572	ARC	10/11/2013	136.56		00	OUTSTANDING	
173139	4441	ROBBINS BRICK & BLOCK	10/11/2013	333.14		00	OUTSTANDING	
173140	985	RSN PROMOTIONALS INC	10/11/2013	646.60		00	OUTSTANDING	
173141	6253	SC DHEC - NPDES PERMIT RENEWAL	10/11/2013	100.00		00	OUTSTANDING	
173142	988	SC MUNICIPAL INSURANCE TRUST	10/11/2013	72,565.98		00	OUTSTANDING	
173143	10205	SCAPA	10/11/2013	1,325.00		00	OUTSTANDING	
173144	7015	SCOTT MCKINNEY	10/11/2013	90.00		00	OUTSTANDING	
173145	10579	SHALAWN NICOLE JONES	10/11/2013	154.00		00	OUTSTANDING	
173146	10574	SHAWN MARQUIS CAMP	10/11/2013	60.00		00	OUTSTANDING	
173147	2488	SIMPLEXGRINNELL LP	10/11/2013	552.00		00	OUTSTANDING	
173148	9744	SLANT MEDIA	10/11/2013	150.00		00	OUTSTANDING	
173149	1480	SLOAN CONSTRUCTION CO INC	10/11/2013	931.91		00	OUTSTANDING	
173150	5704	SONYA CULBRETH	10/11/2013	13.33		00	OUTSTANDING	
173151	7482	SOUTH CAROLINA INTERACTIVE LLC	10/11/2013	72.00		00	OUTSTANDING	
173152	2719	SOUTHERN MUNICIPAL EQUIPMENT	10/11/2013	878.79		00	OUTSTANDING	
173153	7318	SOUTHSIDE RETAIL PARTNERS LLC	10/11/2013	6,416.66		00	OUTSTANDING	
173154	1534	SPARTAN FIRE AND EMERGENCY	10/11/2013	813.48		00	OUTSTANDING	
173155	397	SPARTANBURG COCA-COLA	10/11/2013	3,514.53		00	OUTSTANDING	
173156	4598	SPARTANBURG HOUSING AUTHORITY	10/11/2013	600.00		00	OUTSTANDING	
173157	1564	SPARTANBURG WATER SYSTEM	10/11/2013	.00	10/11/2013	00	VOID	.00
173158	1564	SPARTANBURG WATER SYSTEM	10/11/2013	.00	10/11/2013	00	VOID	.00
173159	1564	SPARTANBURG WATER SYSTEM	10/11/2013	.00	10/11/2013	00	VOID	.00
173160	1564	SPARTANBURG WATER SYSTEM	10/11/2013	11,704.59		00	OUTSTANDING	
173161	1646	TENNANT SALES AND SERVICE COMP	10/11/2013	1,054.66		00	OUTSTANDING	
173162	1300	THYSSENKRUPP ELEVATOR CORPORAT	10/11/2013	2,344.35		00	OUTSTANDING	

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173163	10573	TMS ASPHALT SPECIALTIES, LLC	10/11/2013	1,600.00		00	OUTSTANDING	
173164	8471	TODD SCARBOROUGH	10/11/2013	500.00		00	OUTSTANDING	
173165	511	TRANE U.S. INC.	10/11/2013	948.00		00	OUTSTANDING	
173166	9522	TWO SPRINGS CONSULTING LLC	10/11/2013	992.85		00	OUTSTANDING	
173167	10580	ULTA	10/11/2013	213.50		00	OUTSTANDING	
173168	609	UNITED RENTALS (NORTH AMERICA)	10/11/2013	59.48		00	OUTSTANDING	
173169	4357	UPSTATE EMPLOYEE ASSISTANCE PR	10/11/2013	3,500.00		00	OUTSTANDING	
173170	1117	VERIZON WIRELESS	10/11/2013	1,658.65		00	OUTSTANDING	
173171	1102	VIC BAILEY FORD INC	10/11/2013	112.70		00	OUTSTANDING	
173172	7006	WALLACE HARDY	10/11/2013	120.00		00	OUTSTANDING	
173173	1705	WILKINS OPTICIANS	10/11/2013	336.28		00	OUTSTANDING	
173174	7825	WRIGHT CENTER LLC	10/11/2013	1,196.25		00	OUTSTANDING	
173175	1716	ZEE MEDICAL SERVICE #134	10/11/2013	85.70		00	OUTSTANDING	
173176	6302	ADVANCE AUTO PARTS	10/15/2013	93.53		00	OUTSTANDING	
173177	9991	AMPARO REGER	10/15/2013	240.00		00	OUTSTANDING	
173178	9619	ANGELA G. WALKER	10/15/2013	1,232.00		00	OUTSTANDING	
173179	9619	ANGELA G. WALKER	10/15/2013	184.00		00	OUTSTANDING	
173180	10588	ANITA MILLER	10/15/2013	184.00		00	OUTSTANDING	
173181	1523	AT&T	10/15/2013	386.06		00	OUTSTANDING	
173182	10173	AT&T	10/15/2013	488.66		00	OUTSTANDING	
173183	8189	AT&T MOBILITY	10/15/2013	531.34		00	OUTSTANDING	
173184	9728	AUTOZONE INC	10/15/2013	54.97		00	OUTSTANDING	
173185	3848	BALDWIN FILTERS	10/15/2013	334.24		00	OUTSTANDING	
173186	6341	BB&T INSURANCE SERVICES INC	10/15/2013	13,247.52		00	OUTSTANDING	
173187	8155	BEN DODD	10/15/2013	105.00		00	OUTSTANDING	
173188	9392	BIRD PAVING	10/15/2013	2,250.00		00	OUTSTANDING	
173189	8771	BLUE WATER SYSTEMS LLC	10/15/2013	1,200.00		00	OUTSTANDING	
173190	914	BRAGG WASTE SERVICES INC	10/15/2013	773.68		00	OUTSTANDING	
173191	10587	CARMEN FREEMAN	10/15/2013	.00	10/25/2013	00	VOID	184.00
173192	1171	CAROLINA INTERNATIONAL TRUCKS	10/15/2013	215.42		00	OUTSTANDING	
173193	3831	CHARTER COMMUNICATIONS	10/15/2013	308.51		00	OUTSTANDING	
173194	1449	CINTAS CORPORATION #213	10/15/2013	31.32		00	OUTSTANDING	
173195	1215	CITY OF SPARTANBURG	10/15/2013	52.65		00	OUTSTANDING	
173196	1228	CLIPPING GROUNDS	10/15/2013	1,075.00		00	OUTSTANDING	
173197	3610	COFFEE BREAK SERVICE	10/15/2013	51.73		00	OUTSTANDING	
173198	1528	CQ SPARTAN AUTOMOTIVE	10/15/2013	332.63		00	OUTSTANDING	
173199	2301	CUMMINS ATLANTIC LLC	10/15/2013	106.21		00	OUTSTANDING	
173200	1297	DIXIE TIRE AND FUEL INC.	10/15/2013	2,921.86		00	OUTSTANDING	
173201	357	FORMS & SUPPLY INC	10/15/2013	127.02		00	OUTSTANDING	
173202	10586	GAIL WILKINS	10/15/2013	184.00		00	OUTSTANDING	
173203	623	GILLIG LLC	10/15/2013	27.02		00	OUTSTANDING	
173204	9985	GLENN & SON FACILITIES MAINTEN	10/15/2013	2,068.52		00	OUTSTANDING	
173205	3600	GRAYBAR	10/15/2013	21,200.00		00	OUTSTANDING	
173206	1029	HYDRADYNE,LLC	10/15/2013	155.48		00	OUTSTANDING	
173207	9586	INNFUSION JAZZ BAND	10/15/2013	500.00		00	OUTSTANDING	
173208	1484	JACK SMITH AUTOMATIC TRANSMISS	10/15/2013	2,219.00		00	OUTSTANDING	
173209	8994	JOCASSEE DESIGNS INC	10/15/2013	9.54		00	OUTSTANDING	
173210	8282	JOSHUA HENDERSON	10/15/2013	48.00		00	OUTSTANDING	
173211	1060	LASER SERVICES INC	10/15/2013	369.94		00	OUTSTANDING	
173212	7828	LINK ELECTRIC INC	10/15/2013	255.00		00	OUTSTANDING	
173213	8683	MERUS WATER SYSTEMS	10/15/2013	512.35		00	OUTSTANDING	

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173214	2869	MES-CAROLINAS	10/15/2013	174.90		00	OUTSTANDING	
173215	7810	MOBILE MINI INC	10/15/2013	231.59		00	OUTSTANDING	
173216	4410	NATIONAL BUS SALES & LEASING I	10/15/2013	392.50		00	OUTSTANDING	
173217	9766	NICOLE COMBS	10/15/2013	135.00		00	OUTSTANDING	
173218	5743	O'REILLY AUTOMOTIVE STORES INC	10/15/2013	318.77		00	OUTSTANDING	
173219	1311	OFFICE DEPOT INC.	10/15/2013	100.68		00	OUTSTANDING	
173220	4809	PAUL SMITH	10/15/2013	135.00		00	OUTSTANDING	
173221	1774	PHYSICIAN BILLING SERVICES	10/15/2013	280.00		00	OUTSTANDING	
173222	1406	PIEDMONT CONCRETE PRODUCTS INC	10/15/2013	665.15		00	OUTSTANDING	
173223	1457	SAFE HOMES RAPE CRISIS COALITI	10/15/2013	2,003.00		00	OUTSTANDING	
173224	5725	SAFE INDUSTRIES	10/15/2013	2,193.14		00	OUTSTANDING	
173225	5195	SC DEPARTMENT OF MOTOR VEHICLE	10/15/2013	211.00		00	OUTSTANDING	
173226	3425	SC SUMMARY COURT JUDGES ASSOCI	10/15/2013	100.00		00	OUTSTANDING	
173227	10205	SCAPA	10/15/2013	80.00		00	OUTSTANDING	
173228	1463	SENN PEST CONTROL	10/15/2013	338.00		00	OUTSTANDING	
173229	1538	SPARTAN STAMP AND SIGN CO	10/15/2013	322.82		00	OUTSTANDING	
173230	7696	SPARTANBURG AREA CONSERVANCY I	10/15/2013	250.00		00	OUTSTANDING	
173231	1544	SPARTANBURG COUNTY FINANCE DEP	10/15/2013	420.00		00	OUTSTANDING	
173232	2373	SPARTANBURG HERALD JOURNAL	10/15/2013	89.25		00	OUTSTANDING	
173233	1564	SPARTANBURG WATER SYSTEM	10/15/2013	345.16		00	OUTSTANDING	
173234	7607	TAMARA SMALLS	10/15/2013	135.00		00	OUTSTANDING	
173235	3077	TIRES NOW	10/15/2013	379.00		00	OUTSTANDING	
173236	10585	TONY THOMAS	10/15/2013	184.00		00	OUTSTANDING	
173237	4357	UPSTATE EMPLOYEE ASSISTANCE PR	10/15/2013	500.00		00	OUTSTANDING	
173238	1117	VERIZON WIRELESS	10/15/2013	952.05		00	OUTSTANDING	
173239	1686	VULCAN MATERIALS	10/15/2013	173.68		00	OUTSTANDING	
173240	1706	W.W. WILLIAMS	10/15/2013	629.64		00	OUTSTANDING	
173241	10007	WANDA CHEEKS	10/15/2013	184.00		00	OUTSTANDING	
173242	5412	WELDORS SUPPLY HOUSE INC.	10/15/2013	10.60		00	OUTSTANDING	
173243	1707	WILSON EQUIPMENT COMPANY	10/15/2013	991.98		00	OUTSTANDING	
173244	6302	ADVANCE AUTO PARTS	10/18/2013	63.49		00	OUTSTANDING	
173245	5055	AIRGAS USA LLC	10/18/2013	270.30		00	OUTSTANDING	
173246	4194	ALLIANCE FRANCAISE DU PIEDMONT	10/18/2013	843.78		00	OUTSTANDING	
173247	10128	ANIMAL ALLIES	10/18/2013	5,276.00		00	OUTSTANDING	
173248	4153	ANTONIO RAMIREZ	10/18/2013	1,345.50		00	OUTSTANDING	
173249	4425	AUS ATLANTIC GROUP LOCKBOX	10/18/2013	101.38		00	OUTSTANDING	
173250	10173	AT&T	10/18/2013	616.21		00	OUTSTANDING	
173251	6133	B&CB SOUTH CAROLINA RETIREMENT	10/18/2013	304.24		00	OUTSTANDING	
173252	10034	BAQUETTE & COMPANY	10/18/2013	616.50		00	OUTSTANDING	
173253	9471	BETHEL INTERNATIONAL CHURCH	10/18/2013	3,047.52		00	OUTSTANDING	
173254	914	BRAGG WASTE SERVICES INC	10/18/2013	1,170.70		00	OUTSTANDING	
173255	135	BUDWEISER OF SPARTANBURG	10/18/2013	523.98		00	OUTSTANDING	
173256	1287	C.C. DICKSON COMPANY	10/18/2013	70.00		00	OUTSTANDING	
173257	10575	CALVIN SIMS	10/18/2013	90.00		00	OUTSTANDING	
173258	1171	CAROLINA INTERNATIONAL TRUCKS	10/18/2013	321.06		00	OUTSTANDING	
173259	9179	CAROLINA QUALITY ICE	10/18/2013	300.00		00	OUTSTANDING	
173260	5101	CASCADE WATER SERVICES INC	10/18/2013	134.19		00	OUTSTANDING	
173261	7005	CHARLES STAGGS	10/18/2013	180.00		00	OUTSTANDING	
173262	1984	CHENNERY'S AUTO ELECTRIC INC.	10/18/2013	116.07		00	OUTSTANDING	
173263	1449	CINTAS CORPORATION #213	10/18/2013	402.74		00	OUTSTANDING	
173264	10589	CITY WIDE MAINTENANCE OF SC	10/18/2013	325.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
173265	3610	COFFEE BREAK SERVICE	10/18/2013	48.23		00	OUTSTANDING	
173266	2689	CONTINENTAL ENGINE	10/18/2013	1,330.71		00	OUTSTANDING	
173267	1528	CQ SPARTAN AUTOMOTIVE	10/18/2013	2.71		00	OUTSTANDING	
173268	4190	CROSS CULTURAL INSTITUTE OF AM	10/18/2013	702.92		00	OUTSTANDING	
173269	10595	DALEMONICA K WRAY	10/18/2013	55.00		00	OUTSTANDING	
173270	10020	DAVID DRUMMOND	10/18/2013	90.00		00	OUTSTANDING	
173271	2928	DONNITA SMITH	10/18/2013	156.77		00	OUTSTANDING	
173272	8279	ENRICO FERMI SONS OF ITALY LOD	10/18/2013	1,044.68		00	OUTSTANDING	
173273	9472	FAWZIYA M ADAMJEE	10/18/2013	1,308.48		00	OUTSTANDING	
173274	357	FORMS & SUPPLY INC	10/18/2013	5.91		00	OUTSTANDING	
173275	6388	FRANCISCA E RAMOS	10/18/2013	1,317.74		00	OUTSTANDING	
173276	4525	GENFARE	10/18/2013	529.63		00	OUTSTANDING	
173277	9985	GLENN & SON FACILITIES MAINTEN	10/18/2013	1,488.88		00	OUTSTANDING	
173278	9985	GLENN & SON FACILITIES MAINTEN	10/18/2013	1,955.00		00	OUTSTANDING	
173279	1383	GOOCH AND ASSOCIATES	10/18/2013	800.00		00	OUTSTANDING	
173280	1997	HEIL ENVIRONMENTAL IND. LTD	10/18/2013	1,533.72		00	OUTSTANDING	
173281	7577	HUB CITY FARMERS MARKET	10/18/2013	6,800.00		00	OUTSTANDING	
173282	4565	INTERNAL REVENUE SERVICE	10/18/2013	200.00		00	OUTSTANDING	
173283	2805	IRWIN ACE HARDWARE	10/18/2013	54.54		00	OUTSTANDING	
173284	10582	JAMES BRADLEY STROBLE	10/18/2013	90.00		00	OUTSTANDING	
173285	967	JOHN DEERE LANDSCAPES	10/18/2013	248.82		00	OUTSTANDING	
173286	10571	JOHNNY CASTILLO	10/18/2013	885.60		00	OUTSTANDING	
173287	1020	JOLLEY TOWING & RECOVERY INC	10/18/2013	143.75		00	OUTSTANDING	
173288	10036	K&K GOURMET SWEETS LLC	10/18/2013	510.75		00	OUTSTANDING	
173289	6718	KENNETH BOOKER	10/18/2013	353.85		00	OUTSTANDING	
173290	10590	LEILANI SAMMON	10/18/2013	569.90		00	OUTSTANDING	
173291	9475	LILA MOUA	10/18/2013	2,442.26		00	OUTSTANDING	
173292	414	MAACO	10/18/2013	1,535.00		00	OUTSTANDING	
173293	10214	MARTIN & SON CONTRACTING INC.	10/18/2013	19,750.00		00	OUTSTANDING	
173294	10597	MICHAEL BOMAR	10/18/2013	90.00		00	OUTSTANDING	
173295	7003	MICHAEL SIMS	10/18/2013	90.00		00	OUTSTANDING	
173296	5105	MICHAEL'S CLC INC	10/18/2013	54.21		00	OUTSTANDING	
173297	10598	NANCY KELLY	10/18/2013	10.00		00	OUTSTANDING	
173298	10513	NCDA REGION IV	10/18/2013	200.00		00	OUTSTANDING	
173299	1278	NEXTEL COMMUNICATIONS	10/18/2013	67.49		00	OUTSTANDING	
173300	6605	OFFICE OF THE ATTORNEY GENERAL	10/18/2013	157.38		00	OUTSTANDING	
173301	10593	OLGA RODRIGUEZ	10/18/2013	1,557.18		00	OUTSTANDING	
173302	8669	P.A.R. GRADING & HAULING INC	10/18/2013	17,190.00		00	OUTSTANDING	
173303	1481	PALMETTO SOUND WORKS	10/18/2013	3,468.00		00	OUTSTANDING	
173304	1806	PAPA JOHN'S PIZZA	10/18/2013	1,415.25		00	OUTSTANDING	
173305	10496	PHASE II POWER EQUIPMENT, INC.	10/18/2013	16.93		00	OUTSTANDING	
173306	1799	PHILIPPINE AMERICAN ASSOCIATIO	10/18/2013	2,339.46		00	OUTSTANDING	
173307	1412	PIEDMONT NATURAL GAS COMPANY	10/18/2013	24.25		00	OUTSTANDING	
173308	1448	REFRIGERATION WHOLESALE INC.	10/18/2013	2,414.14		00	OUTSTANDING	
173309	4149	RENEE MARZOUCA	10/18/2013	478.06		00	OUTSTANDING	
173310	7483	RICOH USA INC	10/18/2013	2,552.57		00	OUTSTANDING	
173311	10592	ROBERTO BUSTILLO	10/18/2013	754.74		00	OUTSTANDING	
173312	1457	SAFE HOMES RAPE CRISIS COALITI	10/18/2013	10,756.00		00	OUTSTANDING	
173313	5625	SAKE GRILL	10/18/2013	1,107.75		00	OUTSTANDING	
173314	1506	SC DEPARTMENT OF REVENUE	10/18/2013	2.17		00	OUTSTANDING	
173315	1517	SC DEPARTMENT OF REVENUE	10/18/2013	3,890.95		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
173316	1506	SC DEPARTMENT OF REVENUE	10/18/2013	321.04		00	OUTSTANDING	
173317	1506	SC DEPARTMENT OF REVENUE	10/18/2013	.00	10/17/2013	00	VOID	.00
173318	1506	SC DEPARTMENT OF REVENUE	10/18/2013	168.05		00	OUTSTANDING	
173319	7015	SCOTT MCKINNEY	10/18/2013	90.00		00	OUTSTANDING	
173320	5584	SCWCEA	10/18/2013	450.00		00	OUTSTANDING	
173321	5411	SHOW PROS ENTERTAINMENT SERVIC	10/18/2013	518.60		00	OUTSTANDING	
173322	1480	SLOAN CONSTRUCTION CO INC	10/18/2013	132.10		00	OUTSTANDING	
173323	9974	SOUTHERN STATES P.B.A.	10/18/2013	186.50		00	OUTSTANDING	
173324	1538	SPARTAN STAMP AND SIGN CO	10/18/2013	41.29		00	OUTSTANDING	
173325	1902	SPARTANBURG ART MUSEUM	10/18/2013	3,072.00		00	OUTSTANDING	
173326	10499	SPARTANBURG AUTO PARTS	10/18/2013	245.31		00	OUTSTANDING	
173327	397	SPARTANBURG COCA-COLA	10/18/2013	177.50		00	OUTSTANDING	
173328	6893	SPARTANBURG COMMUNITY COLLEGE	10/18/2013	305.04		00	OUTSTANDING	
173329	1556	SPARTANBURG DODGE	10/18/2013	9.46		00	OUTSTANDING	
173330	5582	SPARTANBURG HOUSING DEVELOPMEN	10/18/2013	750.00		00	OUTSTANDING	
173331	1564	SPARTANBURG WATER SYSTEM	10/18/2013	56.04		00	OUTSTANDING	
173332	10032	STANLEY ANDREW DAVIDGE	10/18/2013	1,266.08		00	OUTSTANDING	
173333	2126	SYSTEM WIDE SOLUTIONS INC	10/18/2013	2,500.00		00	OUTSTANDING	
173334	7491	THE DAVIS COMPANY	10/18/2013	169.52		00	OUTSTANDING	
173335	8901	UNITED TRANSPORTATION UNION	10/18/2013	105.00		00	OUTSTANDING	
173336	1669	UNITED WAY OF THE PIEDMONT	10/18/2013	2,908.20		00	OUTSTANDING	
173337	1117	VERIZON WIRELESS	10/18/2013	656.78		00	OUTSTANDING	
173338	10594	VYACHESLAV VOLK	10/18/2013	149.00		00	OUTSTANDING	
173339	1707	WILSON EQUIPMENT COMPANY	10/18/2013	76.04		00	OUTSTANDING	
173340	4154	YANET MARZOUCA	10/18/2013	669.94		00	OUTSTANDING	
173341	10591	YESICA S. HERNANDEZ	10/18/2013	952.02		00	OUTSTANDING	
173342	1006	A ARRANGEMENT FLORIST	10/22/2013	81.52		00	OUTSTANDING	
173343	140	ALLEGRA MARKETING	10/22/2013	5,930.38		00	OUTSTANDING	
173344	9254	AMERICAN HYDRAULICS AND HOSE L	10/22/2013	1,004.60		00	OUTSTANDING	
173345	4425	AUS ATLANTIC GROUP LOCKBOX	10/22/2013	53.93		00	OUTSTANDING	
173346	10173	AT&T	10/22/2013	385.54		00	OUTSTANDING	
173347	6105	AWAKE WITH DRAKE LLC	10/22/2013	700.00		00	OUTSTANDING	
173348	8155	BEN DODD	10/22/2013	260.00		00	OUTSTANDING	
173349	2211	BIG BROTHERS BIG SISTERS OF UP	10/22/2013	2,233.37		00	OUTSTANDING	
173350	9093	C.A.R.E. ANIMAL EMERGENCY CLIN	10/22/2013	372.88		00	OUTSTANDING	
173351	4204	CAROLINA INDUSTRIAL EQUIPMENT	10/22/2013	312.58		00	OUTSTANDING	
173352	1171	CAROLINA INTERNATIONAL TRUCKS	10/22/2013	89.61		00	OUTSTANDING	
173353	8599	CAROLINA ITALIAN ICE	10/22/2013	2,613.75		00	OUTSTANDING	
173354	3831	CHARTER COMMUNICATIONS	10/22/2013	547.27		00	OUTSTANDING	
173355	1215	CITY OF SPARTANBURG	10/22/2013	201.74		00	OUTSTANDING	
173356	1933	CRF LLC	10/22/2013	2,300.00		00	OUTSTANDING	
173357	1732	DONALD COLLINS AUTO ACCESSORIE	10/22/2013	5,750.50		00	OUTSTANDING	
173358	9436	ELLIS REPAIR SERVICE I LLC	10/22/2013	172.40		00	OUTSTANDING	
173359	7307	EXPRESS SERVICES INC	10/22/2013	1,050.00		00	OUTSTANDING	
173360	357	FORMS & SUPPLY INC	10/22/2013	203.05		00	OUTSTANDING	
173361	4525	GENFARE	10/22/2013	613.84		00	OUTSTANDING	
173362	4118	GERMAN-AMERICAN CLUB OF THE	10/22/2013	2,742.90		00	OUTSTANDING	
173363	623	GILLIG LLC	10/22/2013	108.08		00	OUTSTANDING	
173364	2653	GOVCONNECTION INC	10/22/2013	343.03		00	OUTSTANDING	
173365	9108	HUB CITY TECHNICAL LLC	10/22/2013	300.00		00	OUTSTANDING	
173366	1029	HYDRADYNE,LLC	10/22/2013	114.29		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
173367	9240	JIMMY HENSON	10/22/2013	1,000.00		00	OUTSTANDING	
173368	9954	JOHN HOPPE	10/22/2013	500.00		00	OUTSTANDING	
173369	1065	LAWMEN'S SAFETY SUPPLY INC	10/22/2013	1,257.43		00	OUTSTANDING	
173370	6423	MUTUAL OF OMAHA	10/22/2013	559.44		00	OUTSTANDING	
173371	1236	NATIONAL FIRE PROTECTION	10/22/2013	950.00		00	OUTSTANDING	
173372	10599	NICHOLAS FAGAN	10/22/2013	262.00		00	OUTSTANDING	
173373	8119	NORTH SPARTANBURG FIRE & EMERG	10/22/2013	725.00		00	OUTSTANDING	
173374	1311	OFFICE DEPOT INC.	10/22/2013	216.81		00	OUTSTANDING	
173375	1331	OVERHEAD DOOR COMPANY	10/22/2013	614.50		00	OUTSTANDING	
173376	6362	PARIS FESTIVAL	10/22/2013	3,155.36		00	OUTSTANDING	
173377	6282	PRECISION EMBROIDERY & PRINTIN	10/22/2013	215.00		00	OUTSTANDING	
173378	501	PRO CHEM INC	10/22/2013	301.58		00	OUTSTANDING	
173379	3335	RUSSELL D. PORTER	10/22/2013	24.28		00	OUTSTANDING	
173380	1493	SC DEPARTMENT OF CORRECTIONS	10/22/2013	3,240.00		00	OUTSTANDING	
173381	928	SCRUGGS WRECKER SERVICE	10/22/2013	150.00		00	OUTSTANDING	
173382	1538	SPARTAN STAMP AND SIGN CO	10/22/2013	46.59		00	OUTSTANDING	
173383	1540	SPARTANBURG ALCOHOL & DRUG ABU	10/22/2013	13,246.73		00	OUTSTANDING	
173384	397	SPARTANBURG COCA-COLA	10/22/2013	64.13		00	OUTSTANDING	
173385	1544	SPARTANBURG COUNTY FINANCE DEP	10/22/2013	1,188.12		00	OUTSTANDING	
173386	1556	SPARTANBURG DODGE	10/22/2013	152.64		00	OUTSTANDING	
173387	7926	TED COTHRAN	10/22/2013	4,363.50		00	OUTSTANDING	
173388	5819	THE LANDART DESIGN GROUP INC	10/22/2013	312.50		00	OUTSTANDING	
173389	1138	THE METRO GROUP, INC.	10/22/2013	250.55		00	OUTSTANDING	
173390	1300	THYSSENKRUPP ELEVATOR CORPORAT	10/22/2013	450.00		00	OUTSTANDING	
173391	4353	UPSTATE HOMELESS COALITION	10/22/2013	6,141.38		00	OUTSTANDING	
173392	6437	UPSTATE PARENT	10/22/2013	733.00		00	OUTSTANDING	
173393	5629	VS VISUAL STATEMENT INC.	10/22/2013	1,453.20		00	OUTSTANDING	
173394	10445	WELLS FARGO	10/22/2013	1,183.70		00	OUTSTANDING	
173395	2418	WK DICKSON & CO INC	10/22/2013	27,955.00		00	OUTSTANDING	
173396	2143	WOFFORD COLLEGE	10/22/2013	1,120.00		00	OUTSTANDING	
173397	9695	ZIMMER AMERICA SOLAR POWER	10/22/2013	61.53		00	OUTSTANDING	
173398	8410	ACE ENERGY CORPORATION	10/25/2013	25,071.96		00	OUTSTANDING	
173399	1801	ACTION PRINTING INC	10/25/2013	343.44		00	OUTSTANDING	
173400	6302	ADVANCE AUTO PARTS	10/25/2013	109.05		00	OUTSTANDING	
173401	10070	AIRGAS NATIONAL CARBONATION	10/25/2013	84.66		00	OUTSTANDING	
173402	5055	AIRGAS USA LLC	10/25/2013	66.23		00	OUTSTANDING	
173403	10613	ALAN GOGGINS	10/25/2013	30.00		00	OUTSTANDING	
173404	140	ALLEGRA MARKETING	10/25/2013	230.85		00	OUTSTANDING	
173405	1041	ALTMAN PRINTING CO. INC.	10/25/2013	849.30		00	OUTSTANDING	
173406	9254	AMERICAN HYDRAULICS AND HOSE L	10/25/2013	357.73		00	OUTSTANDING	
173407	9991	AMPARO REGER	10/25/2013	240.00		00	OUTSTANDING	
173408	9426	ASG AVIATION MAINTENANCE LLC	10/25/2013	855.00		00	OUTSTANDING	
173409	10173	AT&T	10/25/2013	230.67		00	OUTSTANDING	
173410	9857	AT&T TELECONFERENCE SERVICES	10/25/2013	35.00		00	OUTSTANDING	
173411	10602	BACK PORCH ENTERPRISES, LLC	10/25/2013	368.25		00	OUTSTANDING	
173412	10601	BALFOUR BEATTY CONSTRUCTION, L	10/25/2013	50.00		00	OUTSTANDING	
173413	10034	BAQUETTE & COMPANY	10/25/2013	344.25		00	OUTSTANDING	
173414	8255	BSN SPORTS INC	10/25/2013	261.24		00	OUTSTANDING	
173415	4477	BUDGET & CONTROL BOARD	10/25/2013	112.00		00	OUTSTANDING	
173416	10612	BUSINESS & LEGAL RESOURCES	10/25/2013	4,295.00		00	OUTSTANDING	
173417	8424	BUTTERFLY FOUNDATION	10/25/2013	320.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
173418	10575	CALVIN SIMS	10/25/2013	90.00		00	OUTSTANDING	
173419	1171	CAROLINA INTERNATIONAL TRUCKS	10/25/2013	209.20		00	OUTSTANDING	
173420	6665	CATHY BROWN	10/25/2013	216.61		00	OUTSTANDING	
173421	277	CDW-G	10/25/2013	4,063.64		00	OUTSTANDING	
173422	10596	CENTRO INTERNACIONAL DE RESTAU	10/25/2013	1,661.32		00	OUTSTANDING	
173423	7005	CHARLES STAGGS	10/25/2013	150.00		00	OUTSTANDING	
173424	3831	CHARTER COMMUNICATIONS	10/25/2013	263.30		00	OUTSTANDING	
173425	10559	CHEVROLET OF SPARTANBURG	10/25/2013	158.05		00	OUTSTANDING	
173426	1215	CITY OF SPARTANBURG	10/25/2013	91.58		00	OUTSTANDING	
173427	10608	CLEAN ENERGY	10/25/2013	630.00		00	OUTSTANDING	
173428	6047	CLEAR CHANNEL BROADCASTING INC	10/25/2013	50.00		00	OUTSTANDING	
173429	10332	CNP TECHNOLOGIES, LLC	10/25/2013	9,450.00		00	OUTSTANDING	
173430	836	COLUMBUS DATA TECHNOLOGIES INC	10/25/2013	100.00		00	OUTSTANDING	
173431	8418	CONVERSE HEIGHTS NEIGHBORHOOD	10/25/2013	4,259.00		00	OUTSTANDING	
173432	10020	DAVID DRUMMOND	10/25/2013	120.00		00	OUTSTANDING	
173433	7244	DIEBOLD	10/25/2013	81.25		00	OUTSTANDING	
173434	10611	DRECO LEAMON	10/25/2013	120.00		00	OUTSTANDING	
173435	3220	ECS CAROLINAS LLP	10/25/2013	3,020.00		00	OUTSTANDING	
173436	9956	ELEVATOR INSPECTION LLC	10/25/2013	1,278.00		00	OUTSTANDING	
173437	2329	EPSILON NU CHAPTER	10/25/2013	762.60		00	OUTSTANDING	
173438	1325	EQUIFAX INFORMATION SVCS LLC	10/25/2013	47.70		00	OUTSTANDING	
173439	984	EVENT RENTALS	10/25/2013	307.40		00	OUTSTANDING	
173440	7307	EXPRESS SERVICES INC	10/25/2013	350.00		00	OUTSTANDING	
173441	10614	FALECIA IRBY	10/25/2013	30.00		00	OUTSTANDING	
173442	6419	FEDEX	10/25/2013	19.68		00	OUTSTANDING	
173443	2186	FIRST TRANSIT INC	10/25/2013	15,749.47		00	OUTSTANDING	
173444	3147	FLEET FUELING	10/25/2013	1,274.39		00	OUTSTANDING	
173445	357	FORMS & SUPPLY INC	10/25/2013	823.76		00	OUTSTANDING	
173446	3016	FRANK WILSON	10/25/2013	54.05		00	OUTSTANDING	
173447	623	GILLIG LLC	10/25/2013	27.27		00	OUTSTANDING	
173448	9985	GLENN & SON FACILITIES MAINTEN	10/25/2013	415.00		00	OUTSTANDING	
173449	5866	GOVDEALS	10/25/2013	877.10		00	OUTSTANDING	
173450	10305	GREENLAB STRATEGIES, LLC	10/25/2013	3,564.24		00	OUTSTANDING	
173451	8757	HARRISON'S WORKWEAR	10/25/2013	447.27		00	OUTSTANDING	
173452	7958	HUB-BUB	10/25/2013	929.15		00	OUTSTANDING	
173453	3850	INTERSTATE BATTERIES OF UPSTAT	10/25/2013	126.99		00	OUTSTANDING	
173454	7973	J & N PEST CONTROL LLC	10/25/2013	600.00		00	OUTSTANDING	
173455	10582	JAMES BRADLEY STROBLE	10/25/2013	120.00		00	OUTSTANDING	
173456	10603	JESSICA FOSTER	10/25/2013	30.00		00	OUTSTANDING	
173457	8543	JESSICA HOLMEN	10/25/2013	240.00		00	OUTSTANDING	
173458	967	JOHN DEERE LANDSCAPES	10/25/2013	2,895.39		00	OUTSTANDING	
173459	6422	JOHNSON SMITH HIBBARD & WILDMA	10/25/2013	7,821.73		00	OUTSTANDING	
173460	9344	KONE INC	10/25/2013	3,713.09		00	OUTSTANDING	
173461	2262	LANGUAGE LINE SERVICES INC	10/25/2013	149.73		00	OUTSTANDING	
173462	10615	LARKIN DOBSON	10/25/2013	30.00		00	OUTSTANDING	
173463	9035	LESLIE LEHMAN	10/25/2013	80.00		00	OUTSTANDING	
173464	10604	LIZ BRANNON	10/25/2013	30.00		00	OUTSTANDING	
173465	10009	MAGIC ICE USA INC	10/25/2013	27,800.00		00	OUTSTANDING	
173466	1121	MCMILLAN PAZDAN SMITH ARCHITEC	10/25/2013	11,305.00		00	OUTSTANDING	
173467	3657	MICHAEL GARRETT	10/25/2013	2,670.00		00	OUTSTANDING	
173468	7003	MICHAEL SIMS	10/25/2013	120.00		00	OUTSTANDING	

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173469	10605	MT. MORIAH BAPTIST CHURCH	10/25/2013	70.00		00	OUTSTANDING	
173470	1236	NATIONAL FIRE PROTECTION	10/25/2013	329.76		00	OUTSTANDING	
173471	1278	NEXTEL COMMUNICATIONS	10/25/2013	941.17		00	OUTSTANDING	
173472	5743	O'REILLY AUTOMOTIVE STORES INC	10/25/2013	18.88		00	OUTSTANDING	
173473	1315	OILMENS' TRUCK TANKS INC	10/25/2013	312.70		00	OUTSTANDING	
173474	9807	PALMETTO CYCLING COALITION	10/25/2013	50.00		00	OUTSTANDING	
173475	10281	PEST AWAY PEST CONTROL LLC	10/25/2013	2,665.00		00	OUTSTANDING	
173476	5126	PIEDMONT INTERSTATE FAIR ASSOC	10/25/2013	1,350.00		00	OUTSTANDING	
173477	1412	PIEDMONT NATURAL GAS COMPANY	10/25/2013	101.14		00	OUTSTANDING	
173478	1426	PRESSLEY MACHINE WORKS INC.	10/25/2013	535.00		00	OUTSTANDING	
173479	10606	RICHARD SISK	10/25/2013	30.00		00	OUTSTANDING	
173480	1566	RICK'S CAR WASH .	10/25/2013	110.50		00	OUTSTANDING	
173481	2703	ROGERS & CALLCOTT ENGINEERS IN	10/25/2013	318.34		00	OUTSTANDING	
173482	8077	SAGA, SPARTANBURG HIGH SCHOOL	10/25/2013	300.00		00	OUTSTANDING	
173483	1491	SC DEPARTMENT OF EMPLOYMENT AN	10/25/2013	5,176.57		00	OUTSTANDING	
173484	767	SC DHEC - BUREAU OF WATER	10/25/2013	125.00		00	OUTSTANDING	
173485	7015	SCOTT MCKINNEY	10/25/2013	90.00		00	OUTSTANDING	
173486	1462	SELLARS ELECTRIC SERVICE	10/25/2013	213.85		00	OUTSTANDING	
173487	10574	SHAWN MARQUIS CAMP	10/25/2013	90.00		00	OUTSTANDING	
173488	9744	SLANT MEDIA	10/25/2013	600.00		00	OUTSTANDING	
173489	1480	SLOAN CONSTRUCTION CO INC	10/25/2013	518.53		00	OUTSTANDING	
173490	1494	SOUTH CAROLINA FIRE ACADEMY	10/25/2013	10.00		00	OUTSTANDING	
173491	6967	SOUTH CONVERSE NEIGHBORHOOD	10/25/2013	5,000.00		00	OUTSTANDING	
173492	1532	SPARTAN CUSTOM LLC	10/25/2013	264.58		00	OUTSTANDING	
173493	1540	SPARTANBURG ALCOHOL & DRUG ABU	10/25/2013	2,936.58		00	OUTSTANDING	
173494	1194	SPARTANBURG CHAMBER OF COMMERC	10/25/2013	700.00		00	OUTSTANDING	
173495	397	SPARTANBURG COCA-COLA	10/25/2013	55.12		00	OUTSTANDING	
173496	7384	SPARTANBURG HERALD JOURNAL	10/25/2013	1,075.55		00	OUTSTANDING	
173497	1564	SPARTANBURG WATER SYSTEM	10/25/2013	41.45		00	OUTSTANDING	
173498	7398	SPRAGUE & SPRAGUE CONSULTING E	10/25/2013	8,171.76		00	OUTSTANDING	
173499	6540	SPRINT	10/25/2013	396.35		00	OUTSTANDING	
173500	6327	SUNGARD PUBLIC SECTOR INC	10/25/2013	10,001.10		00	OUTSTANDING	
173501	10607	TASHEBA CHAMBERS	10/25/2013	50.00		00	OUTSTANDING	
173502	1646	TENNANT SALES AND SERVICE COMP	10/25/2013	832.73		00	OUTSTANDING	
173503	5657	THE LAWRENCE GROUP INC	10/25/2013	1,146.25		00	OUTSTANDING	
173504	10120	THOMAS R. HARGROVE JR.	10/25/2013	350.00		00	OUTSTANDING	
173505	10573	TMS ASPHALT SPECIALTIES, LLC	10/25/2013	1,600.00		00	OUTSTANDING	
173506	1117	VERIZON WIRELESS	10/25/2013	257.09		00	OUTSTANDING	
173507	9819	VOLVO RENTS	10/25/2013	46.03		00	OUTSTANDING	
173508	1706	W.W. WILLIAMS	10/25/2013	5.00		00	OUTSTANDING	
173509	2062	WEST	10/25/2013	412.60		00	OUTSTANDING	
173510	9281	WILKINS & BOUTON LLC	10/25/2013	4,000.00		00	OUTSTANDING	
173511	1716	ZEE MEDICAL SERVICE #134	10/25/2013	579.19		00	OUTSTANDING	
173512	5055	AIRGAS USA LLC	10/29/2013	135.64		00	OUTSTANDING	
173513	3692	AMICK EQUIPMENT COMPANY INC	10/29/2013	617.85		00	OUTSTANDING	
173514	9619	ANGELA G. WALKER	10/29/2013	1,232.00		00	OUTSTANDING	
173515	4425	AUS ATLANTIC GROUP LOCKBOX	10/29/2013	148.22		00	OUTSTANDING	
173516	2159	BOILING SPRINGS SMALL ENGINE	10/29/2013	449.81		00	OUTSTANDING	
173517	914	BRAGG WASTE SERVICES INC	10/29/2013	1,058.72		00	OUTSTANDING	
173518	3860	BUDGET AND CONTROL BOARD	10/29/2013	224.00		00	OUTSTANDING	
173519	135	BUDWEISER OF SPARTANBURG	10/29/2013	188.00		00	OUTSTANDING	

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173520	1171	CAROLINA INTERNATIONAL TRUCKS	10/29/2013	745.43		00	OUTSTANDING	
173521	3831	CHARTER COMMUNICATIONS	10/29/2013	310.97		00	OUTSTANDING	
173522	10559	CHEVROLET OF SPARTANBURG	10/29/2013	92.81		00	OUTSTANDING	
173523	3208	CHRISTOPHER TRUCKS INC.	10/29/2013	163.85		00	OUTSTANDING	
173524	1228	CLIPPING GROUNDS	10/29/2013	2,272.00		00	OUTSTANDING	
173525	3610	COFFEE BREAK SERVICE	10/29/2013	74.41		00	OUTSTANDING	
173526	7415	COLONIAL LIFE	10/29/2013	518.69		00	OUTSTANDING	
173527	10444	DCS, INC.	10/29/2013	10,082.89		00	OUTSTANDING	
173528	9472	FAWZIYA M ADAMJEE	10/29/2013	119.72		00	OUTSTANDING	
173529	10433	GA IAI	10/29/2013	240.00		00	OUTSTANDING	
173530	4317	GREENVILLE OFFICE SUPPLY	10/29/2013	72.81		00	OUTSTANDING	
173531	2077	GREENVILLE TECHNICAL COLLEGE	10/29/2013	255.00		00	OUTSTANDING	
173532	2805	IRWIN ACE HARDWARE	10/29/2013	88.07		00	OUTSTANDING	
173533	8847	JAMES LEA	10/29/2013	57.00		00	OUTSTANDING	
173534	5870	MANSFILED OIL COMPANY	10/29/2013	23,722.43		00	OUTSTANDING	
173535	973	MASTER'S MARK DRY CLEANING	10/29/2013	127.09		00	OUTSTANDING	
173536	5011	MERUS REFRESHMENT SERVICES INC	10/29/2013	147.74		00	OUTSTANDING	
173537	8683	MERUS WATER SYSTEMS	10/29/2013	206.70		00	OUTSTANDING	
173538	5105	MICHAEL'S CLC INC	10/29/2013	75.09		00	OUTSTANDING	
173539	1311	OFFICE DEPOT INC.	10/29/2013	151.10		00	OUTSTANDING	
173540	1317	OLD DOMINION BRUSH COMPANY	10/29/2013	110.55		00	OUTSTANDING	
173541	6683	PALMETTO BUS SALES	10/29/2013	43.65		00	OUTSTANDING	
173542	3889	PERRY GOSNELL	10/29/2013	57.00		00	OUTSTANDING	
173543	1412	PIEDMONT NATURAL GAS COMPANY	10/29/2013	49.03		00	OUTSTANDING	
173544	2003	POWERS SOLUTIONS	10/29/2013	1,336.59		00	OUTSTANDING	
173545	10572	ARC	10/29/2013	82.68		00	OUTSTANDING	
173546	1457	SAFE HOMES RAPE CRISIS COALITI	10/29/2013	150.00		00	OUTSTANDING	
173547	1491	SC DEPARTMENT OF EMPLOYMENT AN	10/29/2013	322.82		00	OUTSTANDING	
173548	629	SC DEPT OF JUVENILE JUSTICE	10/29/2013	1,350.00		00	OUTSTANDING	
173549	2488	SIMPLEXGRINNELL LP	10/29/2013	606.03		00	OUTSTANDING	
173550	1532	SPARTAN CUSTOM LLC	10/29/2013	93.20		00	OUTSTANDING	
173551	1538	SPARTAN STAMP AND SIGN CO	10/29/2013	23.32		00	OUTSTANDING	
173552	1544	SPARTANBURG COUNTY FINANCE DEP	10/29/2013	126.00		00	OUTSTANDING	
173553	1556	SPARTANBURG DODGE	10/29/2013	106.51		00	OUTSTANDING	
173554	1552	SPARTANBURG REGIONAL MEDICAL C	10/29/2013	6,578.52		00	OUTSTANDING	
173555	1564	SPARTANBURG WATER SYSTEM	10/29/2013	547.68		00	OUTSTANDING	
173556	6540	SPRINT	10/29/2013	121.70		00	OUTSTANDING	
173557	10401	SYMBOLARTS, LLC	10/29/2013	1,725.00		00	OUTSTANDING	
173558	6513	TAYLOR ENTERPRISES INC	10/29/2013	1,357.44		00	OUTSTANDING	
173559	3727	THE CENTER FOR AMERICAN	10/29/2013	200.00		00	OUTSTANDING	
173560	1843	THE SOUTHER AGENCY	10/29/2013	410.00		00	OUTSTANDING	
173561	1668	UNITED PARCEL SERVICE	10/29/2013	44.00		00	OUTSTANDING	
173562	1669	UNITED WAY OF THE PIEDMONT	10/29/2013	45.00		00	OUTSTANDING	
173563	9819	VOLVO RENTS	10/29/2013	1,044.10		00	OUTSTANDING	
173564	1694	WAL-MART STORES INC EASTSIDE #	10/29/2013	36.84		00	OUTSTANDING	
173565	7825	WRIGHT CENTER LLC	10/29/2013	11,921.25		00	OUTSTANDING	

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NO. OF CHECKS: 760 CHECKS OUTSTANDING 1,370,387.73 ***

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

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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,190.88

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

NO. OF CHECKS: 760 TOTAL CHECKS 1,370,387.73 ***
OUTSTANDING CHECKS: 723 RECONCILED CHECKS: VOID CHECKS: 37
1,369,196.85 .00 .00 1,190.88