CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
167636	9991	AMPARO REGER	02/01/2013	240.00		00	OUTSTANDING	
167637	9664	AMY BOGAN	02/01/2013	120.00		00	OUTSTANDING	
167638	9728	AUTOZONE INC	02/01/2013	45.54		00	OUTSTANDING	
167639	3848	BALDWIN FILTERS	02/01/2013	157.38		00	OUTSTANDING	
167640	9374	BOBBY FLINT	02/01/2013	250.00		00	OUTSTANDING	
167641	399	BOMAR PRINTING	02/01/2013	674.38		00	OUTSTANDING	
167642	1171	CAROLINA INTERNATIONAL TRUCKS	02/01/2013	614.10		00	OUTSTANDING	
167643	4551	CENTRAL STATES FIRE APPARATUS	02/01/2013	68.48		00	OUTSTANDING	
167644	3831	CHARTER COMMUNICATIONS	02/01/2013	2,720.18		00	OUTSTANDING	
167645	1984	CHENNERY'S AUTO ELECTRIC INC.	02/01/2013	200.34		00	OUTSTANDING	
167646	1215	CITY OF SPARTANBURG	02/01/2013	23.97		00	OUTSTANDING	
167647	3610	COFFEE BREAK SERVICE	02/01/2013	39.22		00	OUTSTANDING	
167648	2992	CONVERSE COLLEGE	02/01/2013	2,746.28		00	OUTSTANDING	
167649	1262	CREATIVE MOTION MEDIA DESIGN	02/01/2013	400.00		00	OUTSTANDING	
167650	948	DAL-KAWA CYCLE CENTER INC.	02/01/2013	88.69		00	OUTSTANDING	
167651	6633	DAN WEBSTER	02/01/2013	14,083.00		00	OUTSTANDING	
167652	87	DELL MARKETING LP	02/01/2013	16,540.83		00	OUTSTANDING	
167653	1344	DENNY'S RESTAURANT	02/01/2013	450.00		00	OUTSTANDING	
167654	9436	ELLIS REPAIR SERVICE I LLC	02/01/2013	88.99		00	OUTSTANDING	
167655	2186	FIRST TRANSIT INC	02/01/2013	7,452.94		00	OUTSTANDING	
167656	7389	FLOORMASTERS INC	02/01/2013	1,925.00		00	OUTSTANDING	
167657	357	FORMS & SUPPLY INC	02/01/2013	404.83		00	OUTSTANDING	
167658	9082	FROEHLING & ROBERTSON INC	02/01/2013	2,950.00		00	OUTSTANDING	
167659	1383	GOOCH AND ASSOCIATES	02/01/2013	1,250.00		00	OUTSTANDING	
167660	5866	GOVDEALS	02/01/2013	4,660.40		00	OUTSTANDING	
167661	10162	GOVERNMENT TRAINING INSTITUE	02/01/2013	3,300.00		00	OUTSTANDING	
167662	3600	GRAYBAR	02/01/2013	5.65		00	OUTSTANDING	
167663	8672	GREENVILLE MAINTENANCE SERVICE	02/01/2013	1,300.00		00	OUTSTANDING	
167664	4317	GREENVILLE OFFICE SUPPLY	02/01/2013	209.88		00	OUTSTANDING	
167665	1856	GREGORY PEST CONTROL	02/01/2013	350.00		00	OUTSTANDING	
167666	8757	HARRISON'S WORKWEAR	02/01/2013	8,268.00		00	OUTSTANDING	
167667	5505	HERTZ EQUIPMENT RENTAL CORPORA	02/01/2013	1,297.44		00	OUTSTANDING	
167668	2312	IACP - MEMBERSHIP	02/01/2013	600.00		00	OUTSTANDING	
167669	8543	JESSICA HOLMEN	02/01/2013	180.00		00	OUTSTANDING	
167670	9240	JIMMY HENSON	02/01/2013	400.00		00	OUTSTANDING	
167671	6112	JOHN SQUIRES	02/01/2013	112.26		00	OUTSTANDING	
167672	1060	LASER SERVICES INC	02/01/2013	439.90		00	OUTSTANDING	
167673	9035	LESLIE LEHMAN	02/01/2013	40.00		00	OUTSTANDING	
167674	1113	MARKO INC.	02/01/2013	161.27		00	OUTSTANDING	
167675	567	MATRIX ENGINEERING INC.	02/01/2013	725.00		00	OUTSTANDING	
167676	7810	MOBILE MINI INC	02/01/2013	231.59		00	OUTSTANDING	
167677	10143	NCNEOA	02/01/2013	150.00		00	OUTSTANDING	
167678	5016	NEW METHOD LAUNDRY & CLEANERS	02/01/2013	16.96		00	OUTSTANDING	
167679	9045	NICOLE BURGESS	02/01/2013	40.00		00	OUTSTANDING	
167680	1311	OFFICE DEPOT INC.	02/01/2013	570.31		00	OUTSTANDING	
167681	10019	PANAGAKOS ASPHALT PAVING INC	02/01/2013	201,779.37		00	OUTSTANDING	
167682	1774	PHYSICIAN BILLING SERVICES	02/01/2013	50.00		00	OUTSTANDING	
167683	1412	PIEDMONT NATURAL GAS COMPANY	02/01/2013	161.58		00	OUTSTANDING	
167684	8866	PITNEY BOWES INC	02/01/2013	300.91		00	OUTSTANDING	
167685	3564	R.J. SHIRLEY INC	02/01/2013	417.30		00	OUTSTANDING	
167686	7483	RICOH USA INC	02/01/2013	8,178.72		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
167687	4441	ROBBINS BRICK & BLOCK	02/01/2013	930.99		00	OUTSTANDING	
167688	9616	RODNEY HAMMETT	02/01/2013	80.85		00	OUTSTANDING	
167689	331	ROTARY CLUB OF SPARTANBURG	02/01/2013	267.00		00	OUTSTANDING	
167690	1457	SAFE HOMES RAPE CRISIS COALITI	02/01/2013	23,557.00		00	OUTSTANDING	
167691	1786	SAM'S CLUB DIRECT	02/01/2013	1,171.48		00	OUTSTANDING	
167692	2753	SC CENTERS FOR EQUAL JUSTICE	02/01/2013	470.59		00	OUTSTANDING	
167693	1493	SC DEPARTMENT OF CORRECTIONS	02/01/2013	4,935.00		00	OUTSTANDING	
167694	629	SC DEPT OF JUVENILE JUSTICE	02/01/2013	2,825.00		00	OUTSTANDING	
167695	1728	SC POLICE ACCREDITATION COALIT	02/01/2013	150.00		00	OUTSTANDING	
167696	8784	SEARS	02/01/2013	76.00		00	OUTSTANDING	
167697	1462	SELLARS ELECTRIC SERVICE	02/01/2013	490.73		00	OUTSTANDING	
167698	10144	SHARON D. PORTER	02/01/2013	9,000.00		00	OUTSTANDING	
167699	2732	SNIDER FLEET SOLUTIONS	02/01/2013	1,758.26		00	OUTSTANDING	
167700	1525	SOUTHERN ELEVATOR CO. INC.	02/01/2013	354.70		00	OUTSTANDING	
167701	7318	SOUTHSIDE RETAIL PARTNERS LLC	02/01/2013	6,416.66		00	OUTSTANDING	
167702	1538	SPARTAN STAMP AND SIGN CO	02/01/2013	53.00		00	OUTSTANDING	
167703	5360	SPARTANBURG BUSINESS TECHNOLOG	02/01/2013	150.00		00	OUTSTANDING	
167704	551	SPARTANBURG COUNTY DELINQUENT	02/01/2013	470.92		00	OUTSTANDING	
167705	1545	SPARTANBURG COUNTY TREASURER'S	02/01/2013	258.52		00	OUTSTANDING	
167706	4598	SPARTANBURG HOUSING AUTHORITY	02/01/2013	9,758.25		00	OUTSTANDING	
167707	4304	SPARTANBURG MARRIOTT AT RENAIS	02/01/2013	5,212.40		00	OUTSTANDING	
167708	1558	SPARTANBURG MEMORIAL AUDITORIU	02/01/2013	11,989.50		00	OUTSTANDING	
167709	1564	SPARTANBURG WATER SYSTEM	02/01/2013	.00	02/01/2013	00	VOID	.00
167710	1564	SPARTANBURG WATER SYSTEM	02/01/2013	264.15		00	OUTSTANDING	
167711	6540	SPRINT	02/01/2013	148.66		00	OUTSTANDING	
167712	5755	TERRY JOLLEY	02/01/2013	.00	02/04/2013	00	VOID	764.58
167713	511	TRANE U.S. INC.	02/01/2013	465.00		00	OUTSTANDING	
167714	10078	TRUE GROUP	02/01/2013	1,200.00		00	OUTSTANDING	
167715	4353	UPSTATE HOMELESS COALITION	02/01/2013	5,100.00		00	OUTSTANDING	
167716	9492	UPSTATE MATERIALS INC	02/01/2013	1,295.00		00	OUTSTANDING	
167717	3211	VERIZON WIRELESS CDMA	02/01/2013	2,675.16		00	OUTSTANDING	
167718	9607	ADVANCE AMERICA	02/05/2013	30.00		00	OUTSTANDING	
167719	8350	AIRCRAFT SPRUCE & SPECIALTY CO	02/05/2013	413.72		00	OUTSTANDING	
167720	10128	ANIMAL ALLIES	02/05/2013	2,289.00		00	OUTSTANDING	
167721	1092	AVIALL SERVICES INC	02/05/2013	559.99		00	OUTSTANDING	
167722	2159	BOILING SPRINGS SMALL ENGINE	02/05/2013	220.06		00	OUTSTANDING	
167723	8056	BOLTON-JAMES ALIGNMENT INC	02/05/2013	99.94		00	OUTSTANDING	
167724	399	BOMAR PRINTING	02/05/2013	321.85		00	OUTSTANDING	
167725	3973	BRAD BENNETT	02/05/2013	90.00		00	OUTSTANDING	
167726	6499	BRAD HALL	02/05/2013	49.00		00	OUTSTANDING	
167727	1194	CHAMBER OF COMMERCE	02/05/2013	16,971.25		00	OUTSTANDING	
167728	3831	CHARTER COMMUNICATIONS	02/05/2013	595.70		00	OUTSTANDING	
167729	2452	CINCINNATI SYSTEMS	02/05/2013	597.45		00	OUTSTANDING	
167730	1228	CLIPPING GROUNDS	02/05/2013	60.00		00	OUTSTANDING	
167731	836	COLUMBUS DATA TECHNOLOGIES INC	02/05/2013	275.80		00	OUTSTANDING	
167732	6386	CUSTOM CHEMICAL CORPORATION	02/05/2013	210.94		00	OUTSTANDING	
167733	3571	DETROIT INDUSTRIAL TOOL	02/05/2013	213.46		00	OUTSTANDING	
167734	123	EARNHARDT ELECTRIC SERVICE INC	02/05/2013	290.02		00	OUTSTANDING	
167735	357	FORMS & SUPPLY INC	02/05/2013	.00	02/04/2013	00	VOID	.00
167736	357	FORMS & SUPPLY INC	02/05/2013	1,710.70		00	OUTSTANDING	
167737	4525	GFI GENFARE	02/05/2013	409.88		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
167738	1381	GOODYEAR SERVICE STORES	02/05/2013	1,969.44		00	OUTSTANDING	
167739	9302	GUEST SERVICES	02/05/2013	300.48		00	OUTSTANDING	
167740	9903	HOLCOMBE BOMAR	02/05/2013	15.00		00	OUTSTANDING	
167741	1029	HYDRADYNE,LLC	02/05/2013	23.45		00	OUTSTANDING	
167742	10057	IBISTEK SIGNS & ACCESSORIES	02/05/2013	4,831.62		00	OUTSTANDING	
167743	2876	IIMC	02/05/2013	185.00		00	OUTSTANDING	
167744	2005	INTERNATIONAL CODE COUNCIL INC	02/05/2013	571.18		00	OUTSTANDING	
167745	10166	JEROME V BENNETTOR	02/05/2013	10.00		00	OUTSTANDING	
167746	4822	LANDMARK AVIATION	02/05/2013	2,886.18		00	OUTSTANDING	
167747	1060	LASER SERVICES INC	02/05/2013	1,028.64		00	OUTSTANDING	
167748	3743	MEG VASSY	02/05/2013	90.00		00	OUTSTANDING	
167749	2869	MES-CAROLINAS	02/05/2013	1,104.20		00	OUTSTANDING	
167750	4410	NATIONAL BUS SALES & LEASING I	02/05/2013	71.50		00	OUTSTANDING	
167751	2413	NODINE SMALL ENGINE REPAIRS IN	02/05/2013	739.59		00	OUTSTANDING	
167752	1311	OFFICE DEPOT INC.	02/05/2013	842.32		00	OUTSTANDING	
167753	6683	PALMETTO BUS SALES	02/05/2013	450.88		00	OUTSTANDING	
167754	10167	PETER SUJANEHI	02/05/2013	15.00		00	OUTSTANDING	
167755	8666	PETHEALTH SERVICES (USA) INC	02/05/2013	4.85		00	OUTSTANDING	
167756	1426	PRESSLEY MACHINE WORKS INC.	02/05/2013	400.00		00	OUTSTANDING	
167757	12	PUBLIC AGENCY TRAINING COUNCIL	02/05/2013	295.00		00	OUTSTANDING	
167758	1437	PUBLIC WORKS EQUIPMENT & SUPPL	02/05/2013	255.28		00	OUTSTANDING	
167759	9792	RACKSPACE EMAIL & APPS	02/05/2013	3,221.00		00	OUTSTANDING	
167760	10164	RANDALL EDWARD BOBBITT	02/05/2013	825.00		00	OUTSTANDING	
167761	3322	SAFE AIR SYSTEMS INC	02/05/2013	37.56		00	OUTSTANDING	
167762	1491	SC DEPARTMENT OF EMPLOYMENT AN	02/05/2013	12,056.12		00	OUTSTANDING	
167763	2523	SC DHEC-BUREAU OF FINANCIAL MA	02/05/2013	250.00		00	OUTSTANDING	
167764	988	SC MUNICIPAL INSURANCE TRUST	02/05/2013	36,618.17		00	OUTSTANDING	
167765	1500	SCLEOA	02/05/2013	210.00		00	OUTSTANDING	
167766	928	SCRUGGS WRECKER SERVICE	02/05/2013	150.00		00	OUTSTANDING	
167767	1468	SHEALY'S INC	02/05/2013	468.56		00	OUTSTANDING	
167768	2732	SNIDER FLEET SOLUTIONS	02/05/2013	105.91		00	OUTSTANDING	
167769	1538	SPARTAN STAMP AND SIGN CO	02/05/2013	17.70		00	OUTSTANDING	
167770	7384	SPARTANBURG HERALD JOURNAL	02/05/2013	1,341.74		00	OUTSTANDING	
167771	5582	SPARTANBURG HOUSING DEVELOPMEN	02/05/2013	3,638.10		00	OUTSTANDING	
167772	5582	SPARTANBURG HOUSING DEVELOPMEN	02/05/2013	2,250.00		00	OUTSTANDING	
167773	1552	SPARTANBURG REGIONAL MEDICAL C	02/05/2013	80.00		00	OUTSTANDING	
167774	6540	SPRINT	02/05/2013	169.50		00	OUTSTANDING	
167775	9818	STEPHEN ELDER	02/05/2013	90.00		00	OUTSTANDING	
167776	1569	STOCKMAN OIL TWO INC.	02/05/2013	2,048.63		00	OUTSTANDING	
167777	5755	TERRY JOLLEY	02/05/2013	180.00		00	OUTSTANDING	
167778	10069	TLO,LLC	02/05/2013	205.25		00	OUTSTANDING	
167779	8857	TOTAL RECORDS AND INFORMATION	02/05/2013	493.35		00	OUTSTANDING	
167780	10168	TRENT INMAN	02/05/2013	90.00		00	OUTSTANDING	
167781	10078	TRUE GROUP	02/05/2013	2,500.00		00	OUTSTANDING	
167782	9492	UPSTATE MATERIALS INC	02/05/2013	1,295.00		00	OUTSTANDING	
167783	946	URBAN LEAGUE OF THE UPSTATE IN	02/05/2013	855.00		00	OUTSTANDING	
167784	1117	VERIZON WIRELESS	02/05/2013	73.00		00	OUTSTANDING	
167785	1704	WILLARD OIL CO. INC.	02/05/2013	566.32		00	OUTSTANDING	
167786	9761	ABSTRACT DESIGNS LLC	02/08/2013	1,263.52		00	OUTSTANDING	
167787	455	ACE TOWING OF SPARTANBURG	02/08/2013	40.00		00	OUTSTANDING	
167788	1801	ACTION PRINTING INC	02/08/2013	2,470.08		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
167789	8350	AIRCRAFT SPRUCE & SPECIALTY CO	02/08/2013	288.58		00	OUTSTANDING	
167790	10070	AIRGAS NATIONAL CARBONATION	02/08/2013	294.90		00	OUTSTANDING	
167791	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/08/2013	206.70		00	OUTSTANDING	
167792	9329	AMERICAN GENERAL LIFE CO	02/08/2013	51.35		00	OUTSTANDING	
167793	3692	AMICK EQUIPMENT COMPANY INC	02/08/2013	69.88		00	OUTSTANDING	
167794	1523	AT&T	02/08/2013	445.55		00	OUTSTANDING	
167795	10173	AT&T	02/08/2013	27.25		00	OUTSTANDING	
167796	7520	AT&T - REGIONALS	02/08/2013	.00	02/07/2013	00	VOID	.00
167797	7520	AT&T - REGIONALS	02/08/2013	.00	02/07/2013	00	VOID	.00
167798	7520	AT&T - REGIONALS	02/08/2013	.00	02/07/2013	00	VOID	.00
167799	7520	AT&T - REGIONALS	02/08/2013	6,977.37		00	OUTSTANDING	
167800	8189	AT&T MOBILITY	02/08/2013	107.46		00	OUTSTANDING	
167801	6133	B&CB SOUTH CAROLINA RETIREMENT	02/08/2013	304.24		00	OUTSTANDING	
167802	3848	BALDWIN FILTERS	02/08/2013	68.19		00	OUTSTANDING	
167803	8155	BEN DODD	02/08/2013	90.00		00	OUTSTANDING	
167804	9392	BIRD PAVING	02/08/2013	1,452.00		00	OUTSTANDING	
167805	9490	BLACK ROCK TECHNOLOGY GROUP	02/08/2013	391.19		00	OUTSTANDING	
167806	2159	BOILING SPRINGS SMALL ENGINE	02/08/2013	476.95		00	OUTSTANDING	
167807	10171	BUSINESS COMMUNICATIONS, INC.	02/08/2013	33.69		00	OUTSTANDING	
167808	1171	CAROLINA INTERNATIONAL TRUCKS	02/08/2013	3,011.30		00	OUTSTANDING	
167809	5693	CEMEX	02/08/2013	137.80		00	OUTSTANDING	
167810	10174	CENTERPLATE	02/08/2013	195.00		00	OUTSTANDING	
167811	3831	CHARTER COMMUNICATIONS	02/08/2013	101.64		00	OUTSTANDING	
167812	1984	CHENNERY'S AUTO ELECTRIC INC.	02/08/2013	263.94		00	OUTSTANDING	
167813	9978	CHRISTOPHER GEORGE	02/08/2013	1,470.00		00	OUTSTANDING	
167814	1449	CINTAS CORPORATION #213	02/08/2013	.00	02/07/2013	00	VOID	.00
167815	1449	CINTAS CORPORATION #213	02/08/2013	.00	02/07/2013	00	VOID	.00
167816	1449	CINTAS CORPORATION #213	02/08/2013	.00	02/07/2013	00	VOID	.00
167817	1449	CINTAS CORPORATION #213	02/08/2013	.00	02/07/2013	00	VOID	.00
167818	1449	CINTAS CORPORATION #213	02/08/2013	1,700.69		00	OUTSTANDING	
167819	1210	CITY OF SPARTANBURG	02/08/2013	1,200.00		00	OUTSTANDING	
167820	1228	CLIPPING GROUNDS	02/08/2013	175.00		00	OUTSTANDING	
167821	3610	COFFEE BREAK SERVICE	02/08/2013	100.59		00	OUTSTANDING	
167822	6200	COX RADIO GREENVILLE	02/08/2013	1,920.00		00	OUTSTANDING	
167823	1528	CQ SPARTAN AUTOMOTIVE	02/08/2013	.00	02/07/2013	00	VOID	.00
167824	1528	CQ SPARTAN AUTOMOTIVE	02/08/2013	.00	02/07/2013	00	VOID	.00
167825	1528	CQ SPARTAN AUTOMOTIVE	02/08/2013	.00	02/07/2013	00	VOID	.00
167826	1528	CQ SPARTAN AUTOMOTIVE	02/08/2013	.00	02/07/2013	00	VOID	.00
167827	1528	CQ SPARTAN AUTOMOTIVE	02/08/2013	.00	02/07/2013	00	VOID	.00
167828	1528	CQ SPARTAN AUTOMOTIVE	02/08/2013	3,921.10		00	OUTSTANDING	
167829	2301	CUMMINS ATLANTIC LLC	02/08/2013	275.00		00	OUTSTANDING	
167830	87	DELL MARKETING LP	02/08/2013	746.35		00	OUTSTANDING	
167831	10123	DIGITAL RECORDERS, INC	02/08/2013	250.00		00	OUTSTANDING	
167832	3227	DUKE ENERGY	02/08/2013	16.74		00	OUTSTANDING	
167833	3227	DUKE ENERGY	02/08/2013	389.23		00	OUTSTANDING	
167834	8682	EMERY'S TREE SERVICE INC	02/08/2013	1,620.00		00	OUTSTANDING	
167835	1325	EQUIFAX CREDIT INFORMATION	02/08/2013	47.70		00	OUTSTANDING	
167836	3505	FITZMAURICE INTERPRETING & TRA	02/08/2013	170.00		00	OUTSTANDING	
167837	5002	FORD & HARRISON LLP	02/08/2013	200.00		00	OUTSTANDING	
167838	357	FORMS & SUPPLY INC	02/08/2013	139.72		00	OUTSTANDING	
167839	4525	GFI GENFARE	02/08/2013	390.19		00	OUTSTANDING	

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167840	1381	GOODYEAR SERVICE STORES	02/08/2013	1,180.56		00	OUTSTANDING	
167841	9694	GREENE'S LANDSCAPING SERVICE I	02/08/2013	2,551.74		00	OUTSTANDING	
167842	2648	GREENVILLE AWNING COMPANY	02/08/2013	100.00		00	OUTSTANDING	
167843	4317	GREENVILLE OFFICE SUPPLY	02/08/2013	33.87		00	OUTSTANDING	
167844	2543	H & M SMALL ENGINE SERVICE	02/08/2013	33.08		00	OUTSTANDING	
167845	448	HELENA CHEMICAL COMPANY	02/08/2013	127.20		00	OUTSTANDING	
167846	4620	INGRID M. CRAWFORD	02/08/2013	24.30		00	OUTSTANDING	
167847	4326	JAMES REESE	02/08/2013	385.00		00	OUTSTANDING	
167848	6544	KARLA FRANKLIN	02/08/2013	391.41		00	OUTSTANDING	
167849	9491	KATALYST NETWORK GROUP LLC	02/08/2013	181.26		00	OUTSTANDING	
167850	414	MAACO	02/08/2013	591.00		00	OUTSTANDING	
167851	1359	MACK FULBRIGHT DIST.CO.INC.	02/08/2013	115.54		00	OUTSTANDING	
167852	9859	MCH & SONS CONTRACTING LLC	02/08/2013	7,826.26		00	OUTSTANDING	
167853	2080	MR. ALTERNATOR	02/08/2013	90.10		00	OUTSTANDING	
167854	3855	MUNCIE TRANSIT SUPPLY	02/08/2013	27.24		00	OUTSTANDING	
167855	1190	MUNICIPAL ASSOCIATION OF S.C.	02/08/2013	250.00		00	OUTSTANDING	
167856	6423	MUTUAL OF OMAHA	02/08/2013	466.79		00	OUTSTANDING	
167857	4142	NAPA AUTO PARTS HANKINS AUTO P	02/08/2013	.00	02/07/2013	00	VOID	.00
167858	4142	NAPA AUTO PARTS HANKINS AUTO P	02/08/2013	.00	02/07/2013	00	VOID	.00
167859	4142	NAPA AUTO PARTS HANKINS AUTO P	02/08/2013	.00	02/07/2013	00	VOID	.00
167860	4142	NAPA AUTO PARTS HANKINS AUTO P	02/08/2013	.00	02/07/2013	00	VOID	.00
167861	4142	NAPA AUTO PARTS HANKINS AUTO P	02/08/2013	2,578.02		00	OUTSTANDING	
167862	1236	NATIONAL FIRE PROTECTION	02/08/2013	115.00		00	OUTSTANDING	
167863	10176	NELON-COLE TERMITE&PEST	02/08/2013	80.45		00	OUTSTANDING	
167864	1278	NEXTEL COMMUNICATIONS	02/08/2013	75.54		00	OUTSTANDING	
167865	5743	O'REILLY AUTOMOTIVE STORES INC	02/08/2013	89.86		00	OUTSTANDING	
167866	1311	OFFICE DEPOT INC.	02/08/2013	53.77		00	OUTSTANDING	
167867	6605	OFFICE OF THE ATTORNEY GENERAL	02/08/2013	157.38		00	OUTSTANDING	
167868	1331	OVERHEAD DOOR COMPANY	02/08/2013	263.45		00	OUTSTANDING	
167869	10172	PALMETTO INFUSION SERVICES, LL	02/08/2013	162.25		00	OUTSTANDING	
167870	2121	PIEDMONT FARM & NURSERY SUPPLY	02/08/2013	218.24		00	OUTSTANDING	
167871	10160	POLICETECH LLC	02/08/2013	33.94		00	OUTSTANDING	
167872	1566	RICK'S CAR WASH	02/08/2013	85.00		00	OUTSTANDING	
167873	7483	RICOH USA INC	02/08/2013	7,978.51		00	OUTSTANDING	
167874	928	SCRUGGS WRECKER SERVICE	02/08/2013	200.00		00	OUTSTANDING	
167875	10175	SEWELL METALS	02/08/2013	148.72		00	OUTSTANDING	
167876	1468	SHEALY'S INC	02/08/2013	183.32		00	OUTSTANDING	
167877	9261	SMOKE OIL INC	02/08/2013	121.40		00	OUTSTANDING	
167878	1538	SPARTAN STAMP AND SIGN CO	02/08/2013	51.94		00	OUTSTANDING	
167879	2373	SPARTANBURG HERALD JOURNAL	02/08/2013	94.50		00	OUTSTANDING	
167880	2084	SPARTANBURG HUMANE SOCIETY	02/08/2013	50.00		00	OUTSTANDING	
167881	1564	SPARTANBURG WATER SYSTEM	02/08/2013	17.56		00	OUTSTANDING	
167882	6993	TAYLOR PUMP & LIFT INC	02/08/2013	840.72		00	OUTSTANDING	
167883	3077	TIRES NOW	02/08/2013	2,108.49		00	OUTSTANDING	
167884	1117	VERIZON WIRELESS	02/08/2013	3,039.83		00	OUTSTANDING	
167885	10147	VERMEER MID ATLANTIC, INC.	02/08/2013	43,821.46		00	OUTSTANDING	
167886	1102	VIC BAILEY FORD INC	02/08/2013	549.51		00	OUTSTANDING	
167887	1694	WAL-MART STORES INC EASTSIDE #	02/08/2013	40.00		00	OUTSTANDING	
167888	2062	WEST	02/08/2013	572.42		00	OUTSTANDING	
167889	6157	WINGFOOT COMMERICAL TIRE	02/08/2013	5,639.27		00	OUTSTANDING	
167890	9547	YARD CARD	02/08/2013	113.35		00	OUTSTANDING	

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167891	8410	ACE ENERGY CORPORATION	02/12/2013	26,253.63		00	OUTSTANDING	
167892	9607	ADVANCE AMERICA	02/12/2013	42.28		00	OUTSTANDING	
167893	10070	AIRGAS NATIONAL CARBONATION	02/12/2013	.00	02/15/2013	00	VOID	133.16
167894	9375	ALLEY MASONRY LLC	02/12/2013	630.00		00	OUTSTANDING	
167895	9254	AMERICAN HYDRAULICS AND HOSE L	02/12/2013	397.50		00	OUTSTANDING	
167896	1523	AT&T	02/12/2013	99.72		00	OUTSTANDING	
167897	1092	AVIALL SERVICES INC	02/12/2013	817.36		00	OUTSTANDING	
167898	10179	BARBARA JONES	02/12/2013	1,575.00		00	OUTSTANDING	
167899	8466	BEACH POOL & SPA INC	02/12/2013	1,200.00		00	OUTSTANDING	
167900	4299	C.B. SERVICES	02/12/2013	430.00		00	OUTSTANDING	
167901	2431	CAROLINA FRESH FARMS	02/12/2013	1,475.00		00	OUTSTANDING	
167902	1171	CAROLINA INTERNATIONAL TRUCKS	02/12/2013	501.14		00	OUTSTANDING	
167903	5101	CASCADE WATER SERVICES INC	02/12/2013	128.04		00	OUTSTANDING	
167904	3831	CHARTER COMMUNICATIONS	02/12/2013	268.67		00	OUTSTANDING	
167905	1449	CINTAS CORPORATION #213	02/12/2013	104.63		00	OUTSTANDING	
167906	1215	CITY OF SPARTANBURG	02/12/2013	11.72		00	OUTSTANDING	
167907	3610	COFFEE BREAK SERVICE	02/12/2013	65.67		00	OUTSTANDING	
167908	2842	FARRELL CHEVROLET	02/12/2013	850.53		00	OUTSTANDING	
167909	357	FORMS & SUPPLY INC	02/12/2013	1,384.92		00	OUTSTANDING	
167910	4525	GFI GENFARE	02/12/2013	26.42		00	OUTSTANDING	
167911	1592	HANDI-CLEAN PRODUCTS INC.	02/12/2013	187.28		00	OUTSTANDING	
167912	1601	HODGE CARPETS INC	02/12/2013	7,220.00		00	OUTSTANDING	
167913	1616	INGLES	02/12/2013	2,175.00		00	OUTSTANDING	
167914	8868	LAWN-N-ORDER LANDSCAPING	02/12/2013	475.00		00	OUTSTANDING	
167915	3165	LIEBHERR MINING EQUIPMENT CO.	02/12/2013	1,195.66		00	OUTSTANDING	
167916	1359	MACK FULBRIGHT DIST.CO.INC.	02/12/2013	73.14		00	OUTSTANDING	
167917	8261	MARY BLACK FOUNDATION INC	02/12/2013	5,833.34		00	OUTSTANDING	
167918	2091	NATIONAL DEVELOPMENT COUNCIL	02/12/2013	5,500.00		00	OUTSTANDING	
167919	1278	NEXTEL COMMUNICATIONS	02/12/2013	76.73		00	OUTSTANDING	
167920	8479	NIKKI VAUGHN TRUCKING INC	02/12/2013	1,440.00		00	OUTSTANDING	
167921	1317	OLD DOMINION BRUSH COMPANY	02/12/2013	723.12		00	OUTSTANDING	
167922	4201	PANGEL ABATEMENT CONTRACTING L	02/12/2013	13,227.00		00	OUTSTANDING	
167923	2003	POWERS SOLUTIONS	02/12/2013	287.68		00	OUTSTANDING	
167924	8907	PROPET DISTRIBUTORS INC	02/12/2013	172.90		00	OUTSTANDING	
167925	3547	PUBLIX SUPER MARKET #0543	02/12/2013	250.00		00	OUTSTANDING	
167926	1506	SC DEPARTMENT OF REVENUE	02/12/2013	3,476.71		00	OUTSTANDING	
167927	1517	SC DEPARTMENT OF REVENUE	02/12/2013	3,423.65		00	OUTSTANDING	
167928	1506	SC DEPARTMENT OF REVENUE	02/12/2013	4.34		00	OUTSTANDING	
167929	2488	SIMPLEXGRINNELL LP	02/12/2013	672.38		00	OUTSTANDING	
167930	3528	SOUTHER AGENCY	02/12/2013	3,556.80		00	OUTSTANDING	
167931	1540	SPARTANBURG ALCOHOL & DRUG ABU	02/12/2013	1,106.80		00	OUTSTANDING	
167932	397	SPARTANBURG COCA-COLA	02/12/2013	45.05		00	OUTSTANDING	
167933	1550	SPARTANBURG COUNTY FIRE CHIEFS	02/12/2013	208.00		00	OUTSTANDING	
167934	620	SPARTANBURG COUNTY HISTORICAL	02/12/2013	2,250.00		00	OUTSTANDING	
167935	7384	SPARTANBURG HERALD JOURNAL	02/12/2013	2,072.79		00	OUTSTANDING	
167936	1564	SPARTANBURG WATER SYSTEM	02/12/2013	359.81		00	OUTSTANDING	
167937	477	TEMPLE INC	02/12/2013	95.00		00	OUTSTANDING	
167938	1410	THE PIEDMONT GROUP INC.	02/12/2013	44.86		00	OUTSTANDING	
167939	1300	THYSSENKRUPP ELEVATOR CORPORAT	02/12/2013	365.00		00	OUTSTANDING	
167940	10177	TONY SEXTON	02/12/2013	102.00		00	OUTSTANDING	
167941	9522	TWO SPRINGS CONSULTING LLC	02/12/2013	821.28		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
167942	1668	UNITED PARCEL SERVICE	02/12/2013	113.30		00	OUTSTANDING	
167943	1669	UNITED WAY OF THE PIEDMONT	02/12/2013	30.00		00	OUTSTANDING	
167944	9492	UPSTATE MATERIALS INC	02/12/2013	1,295.00		00	OUTSTANDING	
167945	1896	USA MOBILITY WIRELESS INC	02/12/2013	15.41		00	OUTSTANDING	
167946	1117	VERIZON WIRELESS	02/12/2013	971.63		00	OUTSTANDING	
167947	6157	WINGFOOT COMMERICAL TIRE	02/12/2013	53.00		00	OUTSTANDING	
167948	455	ACE TOWING OF SPARTANBURG	02/15/2013	150.00		00	OUTSTANDING	
167949	5055	AIRGAS NATIONAL WELDERS	02/15/2013	133.16		00	OUTSTANDING	
167950	9991	AMPARO REGER	02/15/2013	240.00		00	OUTSTANDING	
167951	9664	AMY BOGAN	02/15/2013	160.00		00	OUTSTANDING	
167952	9933	ASSURANCE DIVERSIFIED SERVICES	02/15/2013	9,833.81		00	OUTSTANDING	
167953	7520	AT&T - REGIONALS	02/15/2013	431.48		00	OUTSTANDING	
167954	8189	AT&T MOBILITY	02/15/2013	35.82		00	OUTSTANDING	
167955	6341	BB&T INSURANCE SERVICES INC	02/15/2013	11,642.75		00	OUTSTANDING	
167956	5959	BERNARD BREWTON	02/15/2013	160.00		00	OUTSTANDING	
167957	2211	BIG BROTHERS BIG SISTERS OF UP	02/15/2013	250.00		00	OUTSTANDING	
167958	2159	BOILING SPRINGS SMALL ENGINE	02/15/2013	182.54		00	OUTSTANDING	
167959	399	BOMAR PRINTING	02/15/2013	590.64		00	OUTSTANDING	
167960	3973	BRAD BENNETT	02/15/2013	280.00		00	OUTSTANDING	
167961	1142	BREWINGTON PLUMBING CO. INC.	02/15/2013	86.00		00	OUTSTANDING	
167962	1171	CAROLINA INTERNATIONAL TRUCKS	02/15/2013	579.43		00	OUTSTANDING	
167963	3831	CHARTER COMMUNICATIONS	02/15/2013	266.66		00	OUTSTANDING	
167964	8840	CHRIS ROBERTS	02/15/2013	205.00		00	OUTSTANDING	
167965	1449	CINTAS CORPORATION #213	02/15/2013	.00	02/15/2013	00	VOID	.00
167966	1449	CINTAS CORPORATION #213	02/15/2013	1,055.47		00	OUTSTANDING	
167967	1215	CITY OF SPARTANBURG	02/15/2013	204.00		00	OUTSTANDING	
167968	1215	CITY OF SPARTANBURG	02/15/2013	230.74		00	OUTSTANDING	
167969	10178	COLONIAL WELDING	02/15/2013	5,675.00		00	OUTSTANDING	
167970	8695	CONCRETE DESIGN & CONSTRUCTION	02/15/2013	1,865.00		00	OUTSTANDING	
167971	4576	CREATIVE WEB DESIGN LLC	02/15/2013	100.00		00	OUTSTANDING	
167972	2301	CUMMINS ATLANTIC LLC	02/15/2013	92.27		00	OUTSTANDING	
167973	4779	DESIGNLAB INC	02/15/2013	337.08		00	OUTSTANDING	
167974	3890	DOUG LEA	02/15/2013	280.00		00	OUTSTANDING	
167975	2842	FARRELL CHEVROLET	02/15/2013	297.09		00	OUTSTANDING	
167976	2186	FIRST TRANSIT INC	02/15/2013	16,797.77		00	OUTSTANDING	
167977	357	FORMS & SUPPLY INC	02/15/2013	677.06		00	OUTSTANDING	
167978	9631	GAME TRUCK OF GREENVILLE	02/15/2013	500.00		00	OUTSTANDING	
167979	2653	GOVCONNECTION INC	02/15/2013	912.30		00	OUTSTANDING	
167980	4620	INGRID M. CRAWFORD	02/15/2013	24.30		00	OUTSTANDING	
167981	4682	JANE WARNER	02/15/2013	135.00		00	OUTSTANDING	
167982	8543	JESSICA HOLMEN	02/15/2013	240.00		00	OUTSTANDING	
167983	8448	JOE MAMA'S MOBILE STAGES INC	02/15/2013	1,450.00		00	OUTSTANDING	
167984	7353	JOHN E JETER	02/15/2013	500.00		00	OUTSTANDING	
167985	6924	JUSTIN COLEGROVE	02/15/2013	200.00		00	OUTSTANDING	
167986	10155	LAURANCE J. PATZ	02/15/2013	44.12		00	OUTSTANDING	
167987	8868	LAWN-N-ORDER LANDSCAPING	02/15/2013	360.00		00	OUTSTANDING	
167988	9035	LESLIE LEHMAN	02/15/2013	120.00		00	OUTSTANDING	
167989	2270	MANDY MERCK	02/15/2013	135.00		00	OUTSTANDING	
167990	9568	MICHAEL SECREST	02/15/2013	200.00		00	OUTSTANDING	
167991	367	MILONE & MACBROOM	02/15/2013	5,477.50		00	OUTSTANDING	
167992	7431	MP SERVICES LLC	02/15/2013	395.00		00	OUTSTANDING	

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167993	1278	NEXTEL COMMUNICATIONS	02/15/2013	388.80		00	OUTSTANDING	
167994	9045	NICOLE BURGESS	02/15/2013	80.00		00	OUTSTANDING	
167995	5743	O'REILLY AUTOMOTIVE STORES INC	02/15/2013	58.77		00	OUTSTANDING	
167996	1311	OFFICE DEPOT INC.	02/15/2013	768.78		00	OUTSTANDING	
167997	8380	ONSITE HEALTH LLC	02/15/2013	17,573.48		00	OUTSTANDING	
167998	8669	P.A.R. GRADING & HAULING INC	02/15/2013	15,581.25		00	OUTSTANDING	
167999	1774	PHYSICIAN BILLING SERVICES	02/15/2013	180.00		00	OUTSTANDING	
168000	1412	PIEDMONT NATURAL GAS COMPANY	02/15/2013	.00	02/15/2013	00	VOID	.00
168001	1412	PIEDMONT NATURAL GAS COMPANY	02/15/2013	11,095.50		00	OUTSTANDING	
168002	10180	PYE BARKER FIRE&SAFETY INC.	02/15/2013	245.68		00	OUTSTANDING	
168003	8772	RAY MAYLEY	02/15/2013	280.00		00	OUTSTANDING	
168004	1448	REFRIGERATION WHOLESALE INC.	02/15/2013	75.37		00	OUTSTANDING	
168005	6276	RLI INSURANCE COMPANY	02/15/2013	4,650.00		00	OUTSTANDING	
168006	10183	ROCHELLE WILLIAMS	02/15/2013	1,000.00		00	OUTSTANDING	
168007	5725	SAFE INDUSTRIES	02/15/2013	142.73		00	OUTSTANDING	
168008	6548	SC COMMISSION ON CLE	02/15/2013	45.00		00	OUTSTANDING	
168009	5195	SC DEPARTMENT OF MOTOR VEHICLE	02/15/2013	215.55		00	OUTSTANDING	
168010	3425	SC SUMMARY COURT JUDGES ASSOCI	02/15/2013	145.00		00	OUTSTANDING	
168011	10111	SCWLA	02/15/2013	65.00		00	OUTSTANDING	
168012	1469	SHERBERT & ROBBS' TRIM SHOP	02/15/2013	75.00		00	OUTSTANDING	
168013	9261	SMOKE OIL INC	02/15/2013	2,053.75		00	OUTSTANDING	
168014	5009	SONITROL SECURITY SERVICES	02/15/2013	264.42		00	OUTSTANDING	
168015	1538	SPARTAN STAMP AND SIGN CO	02/15/2013	785.46		00	OUTSTANDING	
168016	397	SPARTANBURG COCA-COLA	02/15/2013	13.78		00	OUTSTANDING	
168017	1550	SPARTANBURG COUNTY FIRE CHIEFS	02/15/2013	75.00		00	OUTSTANDING	
168018	2373	SPARTANBURG HERALD JOURNAL	02/15/2013	46.95		00	OUTSTANDING	
168019	4945	SPARTANBURG HERITAGE COMMITTEE	02/15/2013	500.00		00	OUTSTANDING	
168020	2084	SPARTANBURG HUMANE SOCIETY	02/15/2013	5,599.25		00	OUTSTANDING	
168021	1564	SPARTANBURG WATER SYSTEM	02/15/2013	.00	02/15/2013	00	VOID	.00
168022	1564	SPARTANBURG WATER SYSTEM	02/15/2013	.00	02/15/2013	00	VOID	.00
168023	1564	SPARTANBURG WATER SYSTEM	02/15/2013	.00	02/15/2013	00	VOID	.00
168024	1564	SPARTANBURG WATER SYSTEM	02/15/2013	2,805.76		00	OUTSTANDING	
168025	10120	THOMAS R. HARGROVE JR.	02/15/2013	350.00		00	OUTSTANDING	
168026	1300	THYSSENKRUPP ELEVATOR CORPORAT	02/15/2013	2,276.07		00	OUTSTANDING	
168027	5026	TRACY BALLEW	02/15/2013	135.00		00	OUTSTANDING	
168028	10182	TRAMAINE BROWN	02/15/2013	250.00		00	OUTSTANDING	
168029	9522	TWO SPRINGS CONSULTING LLC	02/15/2013	450.00		00	OUTSTANDING	
168030	4353	UPSTATE HOMELESS COALITION	02/15/2013	39,000.00		00	OUTSTANDING	
168031	946	URBAN LEAGUE OF THE UPSTATE IN	02/15/2013	855.00		00	OUTSTANDING	
168032	1102	VIC BAILEY FORD INC	02/15/2013	703.52		00	OUTSTANDING	
168033	1686	VULCAN MATERIALS	02/15/2013	319.86		00	OUTSTANDING	
168034	2168	W.P. LAW INC	02/15/2013	487.79		00	OUTSTANDING	
168035	5412	WELDORS SUPPLY HOUSE INC.	02/15/2013	10.60		00	OUTSTANDING	
168036	10169	ZACH COMER	02/15/2013	280.00		00	OUTSTANDING	
168037	1801	ACTION PRINTING INC	02/19/2013	2,960.79		00	OUTSTANDING	
168038	6302	ADVANCE AUTO PARTS	02/19/2013	454.53		00	OUTSTANDING	
168039	1134	BOB'S MINUTE CAR WASH INC.	02/19/2013	442.50		00	OUTSTANDING	
168040	1171	CAROLINA INTERNATIONAL TRUCKS	02/19/2013	1,588.54		00	OUTSTANDING	
168041	6867	CENTER FOR PUBLIC SAFETY EXCEL	02/19/2013	1,130.00		00	OUTSTANDING	
168042	836	COLUMBUS DATA TECHNOLOGIES INC	02/19/2013	100.00		00	OUTSTANDING	
168043	2842	FARRELL CHEVROLET	02/19/2013	291.30		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168044	1334	FERGUSON ENTERPRISES INC #27	02/19/2013	11.55		00	OUTSTANDING	
168045	623	GILLIG CORPORATION	02/19/2013	144.43		00	OUTSTANDING	
168046	5866	GOVDEALS	02/19/2013	1,206.10		00	OUTSTANDING	
168047	8757	HARRISON'S WORKWEAR	02/19/2013	460.00		00	OUTSTANDING	
168048	2280	IMSA	02/19/2013	40.00		00	OUTSTANDING	
168049	8165	KIMBALL MIDWEST	02/19/2013	690.28		00	OUTSTANDING	
168050	414	MAACO	02/19/2013	829.00		00	OUTSTANDING	
168051	1278	NEXTEL COMMUNICATIONS	02/19/2013	170.38		00	OUTSTANDING	
168052	1331	OVERHEAD DOOR COMPANY	02/19/2013	446.00		00	OUTSTANDING	
168053	2003	POWERS SOLUTIONS	02/19/2013	810.16		00	OUTSTANDING	
168054	3210	SCHINDLER ELEVATOR CORPORATION	02/19/2013	2,432.07		00	OUTSTANDING	
168055	1468	SHEALY'S INC	02/19/2013	457.25		00	OUTSTANDING	
168056	9572	SHRED 360	02/19/2013	477.70		00	OUTSTANDING	
168057	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	1.86		00	OUTSTANDING	
168058	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	.00	02/19/2013	00	VOID	.00
168059	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	450.96		00	OUTSTANDING	
168060	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	.00	02/19/2013	00	VOID	.00
168061	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	.00	02/19/2013	00	VOID	.00
168062	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	435.76		00	OUTSTANDING	
168063	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	.00	02/19/2013	00	VOID	.00
168064	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	.00	02/19/2013	00	VOID	.00
168065	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	.00	02/19/2013	00	VOID	.00
168066	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	1,578.06		00	OUTSTANDING	
168067	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2013	379.74		00	OUTSTANDING	
168068	1556	SPARTANBURG DODGE	02/19/2013	989.60		00	OUTSTANDING	
168069	6540	SPRINT	02/19/2013	956.03		00	OUTSTANDING	
168070	477	TEMPLE INC	02/19/2013	100.70		00	OUTSTANDING	
168071	10078	TRUE GROUP	02/19/2013	1,200.00		00	OUTSTANDING	
168072	1102	VIC BAILEY FORD INC	02/19/2013	954.54		00	OUTSTANDING	
168073	2168	W.P. LAW INC	02/19/2013	326.48		00	OUTSTANDING	
168074	1693	WAL-MART STORES INC WESTSIDE #	02/19/2013	57.32		00	OUTSTANDING	
168075	1693	WAL-MART STORES INC WESTSIDE #	02/19/2013	49.10		00	OUTSTANDING	
168076	6157	WINGFOOT COMMERICAL TIRE	02/19/2013	5,795.61		00	OUTSTANDING	
168077	1716	ZEE MEDICAL SERVICE #134	02/19/2013	269.74		00	OUTSTANDING	
168078	9704	ZOOMPMC ONSIGHT INC	02/19/2013	162.18		00	OUTSTANDING	
168079	8410	ACE ENERGY CORPORATION	02/22/2013	25,401.94		00	OUTSTANDING	
168080	6302	ADVANCE AUTO PARTS	02/22/2013	169.59		00	OUTSTANDING	
168081	10070	AIRGAS NATIONAL CARBONATION	02/22/2013	82.54		00	OUTSTANDING	
168082	5055	AIRGAS NATIONAL WELDERS	02/22/2013	62.97		00	OUTSTANDING	
168083	9375	ALLEY MASONRY LLC	02/22/2013	1,140.00		00	OUTSTANDING	
168084	8189	AT&T MOBILITY	02/22/2013	137.50		00	OUTSTANDING	
168085	9857	AT&T TELECONFERENCE SERVICES	02/22/2013	35.00		00	OUTSTANDING	
168086	9728	AUTOZONE INC	02/22/2013	195.95		00	OUTSTANDING	
168087	6133	B&CB SOUTH CAROLINA RETIREMENT	02/22/2013	304.24		00	OUTSTANDING	
168088	1116	BEACON FOOD SERVICES	02/22/2013	66.91		00	OUTSTANDING	
168089	9775	BOBBY MULLINAX	02/22/2013	400.00		00	OUTSTANDING	
168090	1171	CAROLINA INTERNATIONAL TRUCKS	02/22/2013	413.40		00	OUTSTANDING	
168091	3831	CHARTER COMMUNICATIONS	02/22/2013	277.37		00	OUTSTANDING	
168092	2977	CHIPPER S. WILKERSON	02/22/2013	384.00		00	OUTSTANDING	
168093	3208	CHRISTOPHER TRUCKS INC.	02/22/2013	5.06		00	OUTSTANDING	
168094	1449	CINTAS CORPORATION #213	02/22/2013	.00	02/21/2013	00	VOID	.00

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168095	1449	CINTAS CORPORATION #213	02/22/2013	458.45		00	OUTSTANDING	
168096	1215	CITY OF SPARTANBURG	02/22/2013	8.02		00	OUTSTANDING	
168097	1215	CITY OF SPARTANBURG	02/22/2013	9.00		00	OUTSTANDING	
168098	3610	COFFEE BREAK SERVICE	02/22/2013	48.23		00	OUTSTANDING	
168099	8120	COLLEEN TEAGUE	02/22/2013	300.00		00	OUTSTANDING	
168100	7415	COLONIAL LIFE	02/22/2013	452.48		00	OUTSTANDING	
168101	8695	CONCRETE DESIGN & CONSTRUCTION	02/22/2013	2,088.00		00	OUTSTANDING	
168102	5726	CORNERSTONE BAPTIST CHURCH	02/22/2013	150.00		00	OUTSTANDING	
168103	6470	DEARBORN NATIONAL LIFE INSURAN	02/22/2013	558.36		00	OUTSTANDING	
168104	10190	DEBRAH HUNTER	02/22/2013	50.00		00	OUTSTANDING	
168105	6601	DENNY'S INC	02/22/2013	75.00		00	OUTSTANDING	
168106	5830	DEPARTMENT OF THE TREASURY	02/22/2013	50.00		00	OUTSTANDING	
168107	244	DORMA CAROLINA DOOR CONTROLS I	02/22/2013	150.00		00	OUTSTANDING	
168108	9670	DOUGHERTY EQUIPMENT COMPANY IN	02/22/2013	122.66		00	OUTSTANDING	
168109	10191	ELYSICA BATISTE	02/22/2013	50.00		00	OUTSTANDING	
168110	9238	ERIKA MCJIMPSEY	02/22/2013	40.35		00	OUTSTANDING	
168111	7307	EXPRESS SERVICES INC	02/22/2013	560.00		00	OUTSTANDING	
168112	357	FORMS & SUPPLY INC	02/22/2013	2,676.09		00	OUTSTANDING	
168113	1860	GALETON	02/22/2013	132.00		00	OUTSTANDING	
168114	10192	GEORGE NORRIS	02/22/2013	407.64		00	OUTSTANDING	
168115	4317	GREENVILLE OFFICE SUPPLY	02/22/2013	254.39		00	OUTSTANDING	
168116	1769	GRETCHEN D. HOLLAND, TRUSTEE	02/22/2013	350.00		00	OUTSTANDING	
168117	1029	HYDRADYNE,LLC	02/22/2013	149.17		00	OUTSTANDING	
168118	4565	INTERNAL REVENUE SERVICE	02/22/2013	177.55		00	OUTSTANDING	
168119	7973	J & N PEST CONTROL LLC	02/22/2013	600.00		00	OUTSTANDING	
168120	8994	JOCASSEE DESIGNS INC	02/22/2013	8.48		00	OUTSTANDING	
168121	8282	JOSHUA HENDERSON	02/22/2013	57.05		00	OUTSTANDING	
168122	1042	KAPASI GLASS MART INC.	02/22/2013	1,266.45		00	OUTSTANDING	
168123	6544	KARLA FRANKLIN	02/22/2013	20.00		00	OUTSTANDING	
168124	8993	L & L FRAMING INC	02/22/2013	154.10		00	OUTSTANDING	
168125	3014	LAURENS ELECTRIC COOPERATIVE I	02/22/2013	190.00		00	OUTSTANDING	
168126	8868	LAWN-N-ORDER LANDSCAPING	02/22/2013	725.00		00	OUTSTANDING	
168127	414	MAACO	02/22/2013	615.00		00	OUTSTANDING	
168128	9930	MET@DATA IT LLC	02/22/2013	260.00		00	OUTSTANDING	
168129	10181	MMBC FOUNDATION INC.	02/22/2013	1,000.00		00	OUTSTANDING	
168130	1278	NEXTEL COMMUNICATIONS	02/22/2013	1,311.04		00	OUTSTANDING	
168131	1311	OFFICE DEPOT INC.	02/22/2013	409.32		00	OUTSTANDING	
168132	6605	OFFICE OF THE ATTORNEY GENERAL	02/22/2013	157.38		00	OUTSTANDING	
168133	6683	PALMETTO BUS SALES	02/22/2013	92.41		00	OUTSTANDING	
168134	1774	PHYSICIAN BILLING SERVICES	02/22/2013	545.00		00	OUTSTANDING	
168135	1406	PIEDMONT CONCRETE PRODUCTS INC	02/22/2013	265.00		00	OUTSTANDING	
168136	1412	PIEDMONT NATURAL GAS COMPANY	02/22/2013	460.08		00	OUTSTANDING	
168137	10189	POWER PRO-TECH SERVICES, INC.	02/22/2013	121.00		00	OUTSTANDING	
168138	977	PUBLIX-STORE NO. 0687	02/22/2013	650.00		00	OUTSTANDING	
168139	9792	RACKSPACE EMAIL & APPS	02/22/2013	3,231.00		00	OUTSTANDING	
168140	10193	REX NANNEY	02/22/2013	10.00		00	OUTSTANDING	
168141	7483	RICOH USA INC	02/22/2013	137.80		00	OUTSTANDING	
168142	1451	ROEBUCK GREENHOUSES INC.	02/22/2013	59.36		00	OUTSTANDING	
168143	5725	SAFE INDUSTRIES	02/22/2013	863.85		00	OUTSTANDING	
168144	1517	SC DEPARTMENT OF REVENUE	02/22/2013	333.00		00	OUTSTANDING	
168145	2523	SC DHEC-BUREAU OF FINANCIAL MA	02/22/2013	225.00		00	OUTSTANDING	

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168146	1463	SENN PEST CONTROL	02/22/2013	95.50		00	OUTSTANDING	
168147	9744	SLANT MEDIA	02/22/2013	7,462.50		00	OUTSTANDING	
168148	1480	SLOAN CONSTRUCTION CO INC	02/22/2013	443.65		00	OUTSTANDING	
168149	1494	SOUTH CAROLINA FIRE ACADEMY	02/22/2013	11.00		00	OUTSTANDING	
168150	9974	SOUTHERN STATES P.B.A.	02/22/2013	186.00		00	OUTSTANDING	
168151	1538	SPARTAN STAMP AND SIGN CO	02/22/2013	66.77		00	OUTSTANDING	
168152	397	SPARTANBURG COCA-COLA	02/22/2013	59.89		00	OUTSTANDING	
168153	8932	SPARTANBURG COUNTY	02/22/2013	132.00		00	OUTSTANDING	
168154	1544	SPARTANBURG COUNTY FINANCE DEP	02/22/2013	.00	02/21/2013	00	VOID	.00
168155	1544	SPARTANBURG COUNTY FINANCE DEP	02/22/2013	.00	02/21/2013	00	VOID	.00
168156	1544	SPARTANBURG COUNTY FINANCE DEP	02/22/2013	.00	02/21/2013	00	VOID	.00
168157	1544	SPARTANBURG COUNTY FINANCE DEP	02/22/2013	1,545.53		00	OUTSTANDING	
168158	1544	SPARTANBURG COUNTY FINANCE DEP	02/22/2013	2,684.84		00	OUTSTANDING	
168159	1556	SPARTANBURG DODGE	02/22/2013	248.79		00	OUTSTANDING	
168160	1564	SPARTANBURG WATER SYSTEM	02/22/2013	59.58		00	OUTSTANDING	
168161	10188	STAFFING SOLUTIONS	02/22/2013	42,833.29		00	OUTSTANDING	
168162	9855	STEPHEN MCCLURE	02/22/2013	400.00		00	OUTSTANDING	
168163	6581	THE COMMUNITY VOICE INC	02/22/2013	600.00		00	OUTSTANDING	
168164	4834	TYLER TECHNOLOGIES INC	02/22/2013	16,673.95		00	OUTSTANDING	
168165	8901	UNITED TRANSPORTATION UNION	02/22/2013	140.00		00	OUTSTANDING	
168166	1669	UNITED WAY OF THE PIEDMONT	02/22/2013	3,175.80		00	OUTSTANDING	
168167	6437	UPSTATE PARENT	02/22/2013	698.00		00	OUTSTANDING	
168168	820	VALK MANUFACTURING COMPANY	02/22/2013	1,214.01		00	OUTSTANDING	
168169	1117	VERIZON WIRELESS	02/22/2013	224.53		00	OUTSTANDING	
168170	1102	VIC BAILEY FORD INC	02/22/2013	33.80		00	OUTSTANDING	
168171	10194	WANDA OR PAUL SHIPMAN	02/22/2013	20.00		00	OUTSTANDING	
168172	5412	WELDORS SUPPLY HOUSE INC.	02/22/2013	35.58		00	OUTSTANDING	
168173	6157	WINGFOOT COMMERICAL TIRE	02/22/2013	137.80		00	OUTSTANDING	
168174	1716	ZEE MEDICAL SERVICE #134	02/22/2013	509.71		00	OUTSTANDING	
168175	1031	ALL-PHASE ELECTRIC SUPPLY CO.	02/26/2013	18.41		00	OUTSTANDING	
168176	140	ALLEGRA MARKETING	02/26/2013	2,633.33		00	OUTSTANDING	
168177	10197	ALPHA KAPPA ALPHA SORITY, INC.	02/26/2013	75.00		00	OUTSTANDING	
168178	10196	BARBARA JONES	02/26/2013	10.00		00	OUTSTANDING	
168179	8155	BEN DODD	02/26/2013	50.00		00	OUTSTANDING	
168180	1030	BLANCHARD MACHINERY COMPANY	02/26/2013	263.41		00	OUTSTANDING	
168181	4706	BOBCAT OF SPARTANBURG	02/26/2013	44.46		00	OUTSTANDING	
168182	1171	CAROLINA INTERNATIONAL TRUCKS	02/26/2013	888.42		00	OUTSTANDING	
168183	1194	CHAMBER OF COMMERCE	02/26/2013	25.00		00	OUTSTANDING	
168184	3831	CHARTER COMMUNICATIONS	02/26/2013	241.92		00	OUTSTANDING	
168185	3610	COFFEE BREAK SERVICE	02/26/2013	19.29		00	OUTSTANDING	
168186	9967	COLUMBIA EQUIPMENT CO INC	02/26/2013	36,540.00		00	OUTSTANDING	
168187	1732	DONALD COLLINS AUTO ACCESSORIE	02/26/2013	901.00		00	OUTSTANDING	
168188	9313	DUSTIN MCCLARY	02/26/2013	65.00		00	OUTSTANDING	
168189	1325	EQUIFAX CREDIT INFORMATION	02/26/2013	47.70		00	OUTSTANDING	
168190	7307	EXPRESS SERVICES INC	02/26/2013	168.00		00	OUTSTANDING	
168191	357	FORMS & SUPPLY INC	02/26/2013	217.79		00	OUTSTANDING	
168192	1392	GFOA OF SOUTH CAROLINA	02/26/2013	80.00		00	OUTSTANDING	
168193	1381	GOODYEAR SERVICE STORES	02/26/2013	5,155.74		00	OUTSTANDING	
168194	4317	GREENVILLE OFFICE SUPPLY	02/26/2013	337.08		00	OUTSTANDING	
168195	5505	HERTZ EQUIPMENT RENTAL CORPORA	02/26/2013	1,210.94		00	OUTSTANDING	
168196	967	JOHN DEERE LANDSCAPES	02/26/2013	439.90		00	OUTSTANDING	

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168197	1051	KING ASPHALT INC.	02/26/2013	504.15		00	OUTSTANDING	
168198	6383	LUIS GONZALEZ	02/26/2013	135.00		00	OUTSTANDING	
168199	5870	MANSFILED OIL COMPANY	02/26/2013	25,038.05		00	OUTSTANDING	
168200	2869	MES-CAROLINAS	02/26/2013	207.74		00	OUTSTANDING	
168201	9930	MET@DATA IT LLC	02/26/2013	3,850.00		00	OUTSTANDING	
168202	367	MILONE & MACBROOM	02/26/2013	4,347.50		00	OUTSTANDING	
168203	2120	MITCHELL1	02/26/2013	2,226.00		00	OUTSTANDING	
168204	9345	NEWVENUE TECHNOLOGIES INC	02/26/2013	9,806.63		00	OUTSTANDING	
168205	1311	OFFICE DEPOT INC.	02/26/2013	1,951.44		00	OUTSTANDING	
168206	8331	PALMETTO OPTICAL SUPPLY INC	02/26/2013	187.15		00	OUTSTANDING	
168207	1426	PRESSLEY MACHINE WORKS INC.	02/26/2013	65.00		00	OUTSTANDING	
168208	9931	ROBERT CHEEKS	02/26/2013	65.00		00	OUTSTANDING	
168209	3322	SAFE AIR SYSTEMS INC	02/26/2013	719.59		00	OUTSTANDING	
168210	2753	SC CENTERS FOR EQUAL JUSTICE	02/26/2013	544.73		00	OUTSTANDING	
168211	1507	SC CHAPTER PRIMA	02/26/2013	65.00		00	OUTSTANDING	
168212	5594	SCRPA	02/26/2013	150.00		00	OUTSTANDING	
168213	1494	SOUTH CAROLINA FIRE ACADEMY	02/26/2013	880.00		00	OUTSTANDING	
168214	1532	SPARTAN CUSTOM LLC	02/26/2013	1,153.05		00	OUTSTANDING	
168215	1552	SPARTANBURG REGIONAL MEDICAL C	02/26/2013	80.00		00	OUTSTANDING	
168216	1564	SPARTANBURG WATER SYSTEM	02/26/2013	202.16		00	OUTSTANDING	
168217	6540	SPRINT	02/26/2013	924.06		00	OUTSTANDING	
168218	6327	SUNGARD PUBLIC SECTOR INC	02/26/2013	9,805.00		00	OUTSTANDING	
168219	1646	TENNANT SALES AND SERVICE COMP	02/26/2013	1,054.66		00	OUTSTANDING	
168220	1117	VERIZON WIRELESS	02/26/2013	421.86		00	OUTSTANDING	
168221	1102	VIC BAILEY FORD INC	02/26/2013	1,704.43		00	OUTSTANDING	
168222	1694	WAL-MART STORES INC EASTSIDE #	02/26/2013	24.16		00	OUTSTANDING	
168223	1697	WATEROUS COMPANY	02/26/2013	181.19		00	OUTSTANDING	
168224	2062	WEST	02/26/2013	621.32		00	OUTSTANDING	
168225	2418	WK DICKSON & CO INC	02/26/2013	32,922.50		00	OUTSTANDING	

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NO. OF CHECKS: 590 CHECKS OUTSTANDING 1,188,213.39 ***
OUTSTANDING CHECKS: 555 RECONCILED CHECKS: VOID CHECKS: 35
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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: 590 TOTAL CHECKS 1,188,213.39 ***
OUTSTANDING CHECKS: 555 RECONCILED CHECKS: VOID CHECKS: 35
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