CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168226	7294	AECOM TECHNICAL SERVICES INC	03/01/2013	4,147.00		00	OUTSTANDING	
168227	6490	ALL ABOUT BLINDS LLC	03/01/2013	72.60		00	OUTSTANDING	
168228	9991	AMPARO REGER	03/01/2013	240.00		00	OUTSTANDING	
168229	9664	AMY BOGAN	03/01/2013	120.00		00	OUTSTANDING	
168230	1116	BEACON FOOD SERVICES	03/01/2013	490.16		00	OUTSTANDING	
168231	10201	BI-LO	03/01/2013	36.00		00	OUTSTANDING	
168232	10203	BISHOP & BISHOP PROPERTIES, LL	03/01/2013	294.80		00	OUTSTANDING	
168233	8424	BUTTERFLY FOUNDATION	03/01/2013	1,602.68		00	OUTSTANDING	
168234	10049	CAROLINA HEATING SERVICE INC	03/01/2013	220.00		00	OUTSTANDING	
168235	3831	CHARTER COMMUNICATIONS	03/01/2013	2,860.65		00	OUTSTANDING	
168236	1228	CLIPPING GROUNDS	03/01/2013	1,360.00		00	OUTSTANDING	
168237	8695	CONCRETE DESIGN & CONSTRUCTION	03/01/2013	1,000.00		00	OUTSTANDING	
168238	2741	CONNIE MCINTYRE	03/01/2013	198.28		00	OUTSTANDING	
168239	7865	DARWIN H SIMPSON	03/01/2013	730.02		00	OUTSTANDING	
168240	3490	DAVIS SERVICE INC	03/01/2013	458.53		00	OUTSTANDING	
168241	2957	DENNIS R. LOCKE	03/01/2013	135.00		00	OUTSTANDING	
168242	2900	ED MEMMOTT	03/01/2013	118.71		00	OUTSTANDING	
168243	9158	ED PERRY AUTO PARTS	03/01/2013	563.56		00	OUTSTANDING	
168244	5860	ELECTRONIC DATA MAGNETICS INC	03/01/2013	4,452.00		00	OUTSTANDING	
168245	10204	EMMA VALENTIN-CRUZ	03/01/2013	149.00		00	OUTSTANDING	
168246	6009	ESPN 1400 RADIO (WSPG-AM)	03/01/2013	750.00		00	OUTSTANDING	
168247	357	FORMS & SUPPLY INC	03/01/2013	170.31		00	OUTSTANDING	
168248	1392	GFOA OF SOUTH CAROLINA	03/01/2013	80.00		00	OUTSTANDING	
168249	10187	GLENN AVALON QUINTON	03/01/2013	50.00		00	OUTSTANDING	
168250	8516	HAMMOND REALTY	03/01/2013	51.70		00	OUTSTANDING	
168251	4620	INGRID M. CRAWFORD	03/01/2013	24.30		00	OUTSTANDING	
168252	5846	JAN SCALISI	03/01/2013	1,747.48		00	OUTSTANDING	
168253	4599	JEROME RICE JR	03/01/2013	2,194.15		00	OUTSTANDING	
168254	8543	JESSICA HOLMEN	03/01/2013	180.00		00	OUTSTANDING	
168255	8994	JOCASSEE DESIGNS INC	03/01/2013	636.00		00	OUTSTANDING	
168256	8868	LAWN-N-ORDER LANDSCAPING	03/01/2013	750.00		00	OUTSTANDING	
168257	7028	LEBLEU BOTTLED WATER	03/01/2013	25.50		00	OUTSTANDING	
168258	9035	LESLIE LEHMAN	03/01/2013	80.00		00	OUTSTANDING	
168259	1299	LINDA C. DOGAN	03/01/2013	.00	03/05/2013	00	VOID	1,747.48
168260	7427	LOUIS NELSON	03/01/2013	577.00		00	OUTSTANDING	
168261	10198	MCDANIEL GROUNDS	03/01/2013	71.50		00	OUTSTANDING	
168262	7503	MIKE LINK	03/01/2013	466.00		00	OUTSTANDING	
168263	9574	NAOMI HUNTER	03/01/2013	160.00		00	OUTSTANDING	
168264	1278	NEXTEL COMMUNICATIONS	03/01/2013	492.40		00	OUTSTANDING	
168265	2335	NORFOLK SOUTHERN RAILWAY CO.	03/01/2013	100.00		00	OUTSTANDING	
168266	5743	O'REILLY AUTOMOTIVE STORES INC	03/01/2013	113.54		00	OUTSTANDING	
168267	4322	PAPA'S BREAKFAST NOOK	03/01/2013	115.00		00	OUTSTANDING	
168268	5964	PARTNERS FOR ACTIVE LIVING	03/01/2013	20,400.00		00	OUTSTANDING	
168269	1774	PHYSICIAN BILLING SERVICES	03/01/2013	25.00		00	OUTSTANDING	
168270	1412	PIEDMONT NATURAL GAS COMPANY	03/01/2013	2,307.58		00	OUTSTANDING	
168271	9636	PUBLIX #531	03/01/2013	25.00		00	OUTSTANDING	
168272	10164	RANDALL EDWARD BOBBITT	03/01/2013	2,375.00		00	OUTSTANDING	
168273	1448	REFRIGERATION WHOLESALE INC.	03/01/2013	111.12		00	OUTSTANDING	
168274	788	ROBERT REEDER	03/01/2013	1,747.48		00	OUTSTANDING	
168275	10199	S E SYSTEMS	03/01/2013	291.50		00	OUTSTANDING	
168276	3425	SC SUMMARY COURT JUDGES ASSOCI	03/01/2013	150.00		00	OUTSTANDING	

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168277	10200	SOUTHEAST GOLD EXCHANGE/GOLD	03/01/2013	39.40		00	OUTSTANDING	
168278	1525	SOUTHERN ELEVATOR CO. INC.	03/01/2013	354.70		00	OUTSTANDING	
168279	6525	SOUTHERN PLANTER, INC	03/01/2013	118.80		00	OUTSTANDING	
168280	10202	SPARTAN MAIN LLC	03/01/2013	195.00		00	OUTSTANDING	
168281	6893	SPARTANBURG COMMUNITY COLLEGE	03/01/2013	150,000.00		00	OUTSTANDING	
168282	7204	SPARTANBURG ECONOMIC FUTURES G	03/01/2013	20,000.00		00	OUTSTANDING	
168283	2373	SPARTANBURG HERALD JOURNAL	03/01/2013	60.75		00	OUTSTANDING	
168284	1560	SPARTANBURG SANITARY SEWER	03/01/2013	35.00		00	OUTSTANDING	
168285	1564	SPARTANBURG WATER SYSTEM	03/01/2013	257.84		00	OUTSTANDING	
168286	6540	SPRINT	03/01/2013	341.49		00	OUTSTANDING	
168287	9001	U RENT A PLANT INC	03/01/2013	276.00		00	OUTSTANDING	
168288	9299	W. STERLING ANDERSON II	03/01/2013	2,194.15		00	OUTSTANDING	
168289	9281	WILKINS & BOUTON LLC	03/01/2013	4,000.00		00	OUTSTANDING	
168290	8410	ACE ENERGY CORPORATION	03/05/2013	24,564.31		00	OUTSTANDING	
168291	10070	AIRGAS NATIONAL CARBONATION	03/05/2013	281.21		00	OUTSTANDING	
168292	5055	AIRGAS NATIONAL WELDERS	03/05/2013	222.36		00	OUTSTANDING	
168293	8974	APEX ENVIRONMENTAL MANAGEMENT	03/05/2013	4,012.00		00	OUTSTANDING	
168294	2697	ART LITTLEJOHN	03/05/2013	262.00		00	OUTSTANDING	
168295	1116	BEACON FOOD SERVICES	03/05/2013	1,992.96		00	OUTSTANDING	
168296	399	BOMAR PRINTING	03/05/2013	46.64		00	OUTSTANDING	
168297	4204	CAROLINA INDUSTRIAL EQUIPMENT	03/05/2013	325.18		00	OUTSTANDING	
168298	3831	CHARTER COMMUNICATIONS	03/05/2013	653.27		00	OUTSTANDING	
168299	1215	CITY OF SPARTANBURG	03/05/2013	105.00		00	OUTSTANDING	
168300	1215	CITY OF SPARTANBURG	03/05/2013	70.00		00	OUTSTANDING	
168301	1215	CITY OF SPARTANBURG	03/05/2013	35.00		00	OUTSTANDING	
168302	9482	CLEMSON UNIVERSITY ADMIN SVCS	03/05/2013	45.00		00	OUTSTANDING	
168303	7114	DEMTEK LLC	03/05/2013	28,931.00		00	OUTSTANDING	
168304	7307	EXPRESS SERVICES INC	03/05/2013	560.00		00	OUTSTANDING	
168305	2842	FARRELL CHEVROLET	03/05/2013	411.75		00	OUTSTANDING	
168306	1334	FERGUSON ENTERPRISES INC #27	03/05/2013	118.87		00	OUTSTANDING	
168307	357	FORMS & SUPPLY INC	03/05/2013	65.58		00	OUTSTANDING	
168308	9694	GREENE'S LANDSCAPING SERVICE I	03/05/2013	2,551.74		00	OUTSTANDING	
168309	8672	GREENVILLE MAINTENANCE SERVICE	03/05/2013	1,300.00		00	OUTSTANDING	
168310	8757	HARRISON'S WORKWEAR	03/05/2013	3,571.16		00	OUTSTANDING	
168311	481	HOLMES AND ASSOCIATES INC	03/05/2013	3,100.00		00	OUTSTANDING	
168312	8152	J-ROB PRODUCTIONS	03/05/2013	1,000.00		00	OUTSTANDING	
168313	10210	JEKEL-DOOLITTLE LLC	03/05/2013	10.00		00	OUTSTANDING	
168314	967	JOHN DEERE LANDSCAPES	03/05/2013	184.89		00	OUTSTANDING	
168315	10209	JONATHAN SCOTT COOLEY	03/05/2013	500.00		00	OUTSTANDING	
168316	10208	JUSTIN BURNETT TRIPAM	03/05/2013	125.00		00	OUTSTANDING	
168317	1058	LARRY'S TROPHIES & AWARD'S INC	03/05/2013	205.64		00	OUTSTANDING	
168318	2798	MANTEK	03/05/2013	769.38		00	OUTSTANDING	
168319	10211	MELISSA ROSEMOND	03/05/2013	10.00		00	OUTSTANDING	
168320	5105	MICHAEL'S CLC INC	03/05/2013	129.30		00	OUTSTANDING	
168321	7810	MOBILE MINI INC	03/05/2013	231.59		00	OUTSTANDING	
168322	10109	MS. CURTIS	03/05/2013	132.00		00	OUTSTANDING	
168323	2335	NORFOLK SOUTHERN RAILWAY CO.	03/05/2013	689.49		00	OUTSTANDING	
168324	6282	PRECISION EMBROIDERY & PRINTIN	03/05/2013	500.00		00	OUTSTANDING	
168325	5725	SAFE INDUSTRIES	03/05/2013	338.14		00	OUTSTANDING	
168326	1786	SAM'S CLUB DIRECT	03/05/2013	1,081.46		00	OUTSTANDING	
168327	10015	SC YOUTH ADVOCATE PROGRAM INC	03/05/2013	2,273.60		00	OUTSTANDING	

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168328	10205	SCAPA	03/05/2013	560.00		00	OUTSTANDING	
168329	7318	SOUTHSIDE RETAIL PARTNERS LLC	03/05/2013	6,416.66		00	OUTSTANDING	
168330	1532	SPARTAN CUSTOM LLC	03/05/2013	117.96		00	OUTSTANDING	
168331	397	SPARTANBURG COCA-COLA	03/05/2013	75.79		00	OUTSTANDING	
168332	5582	SPARTANBURG HOUSING DEVELOPMEN	03/05/2013	2,549.30		00	OUTSTANDING	
168333	1552	SPARTANBURG REGIONAL MEDICAL C	03/05/2013	13,595.00		00	OUTSTANDING	
168334	1569	STOCKMAN OIL TWO INC.	03/05/2013	1,619.90		00	OUTSTANDING	
168335	9056	TELVENT DTN INC	03/05/2013	2,569.44		00	OUTSTANDING	
168336	609	UNITED RENTALS (NORTH AMERICA)	03/05/2013	331.27		00	OUTSTANDING	
168337	9492	UPSTATE MATERIALS INC	03/05/2013	1,295.00		00	OUTSTANDING	
168338	1117	VERIZON WIRELESS	03/05/2013	45.11		00	OUTSTANDING	
168339	9819	VOLVO RENTS	03/05/2013	827.37		00	OUTSTANDING	
168340	7825	WRIGHT CENTER LLC	03/05/2013	11,921.25		00	OUTSTANDING	
168341	792	YMCA OF GREATER SPARTANBURG	03/05/2013	500.00		00	OUTSTANDING	
168342	1006	A ARRANGEMENT FLORIST	03/08/2013	95.40		00	OUTSTANDING	
168343	455	ACE TOWING OF SPARTANBURG	03/08/2013	270.00		00	OUTSTANDING	
168344	8350	AIRCRAFT SPRUCE & SPECIALTY CO	03/08/2013	47.50		00	OUTSTANDING	
168345	9329	AMERICAN GENERAL LIFE CO	03/08/2013	51.35		00	OUTSTANDING	
168346	10128	ANIMAL ALLIES	03/08/2013	1,350.00		00	OUTSTANDING	
168347	9676	AT CONFERENCE	03/08/2013	8.44		00	OUTSTANDING	
168348	1523	AT&T	03/08/2013	87.74		00	OUTSTANDING	
168349	7520	AT&T - REGIONALS	03/08/2013	.00	03/08/2013	00	VOID	.00
168350	7520	AT&T - REGIONALS	03/08/2013	.00	03/08/2013	00	VOID	.00
168351	7520	AT&T - REGIONALS	03/08/2013	.00	03/08/2013	00	VOID	.00
168352	7520	AT&T - REGIONALS	03/08/2013	7,261.64		00	OUTSTANDING	
168353	8189	AT&T MOBILITY	03/08/2013	454.41		00	OUTSTANDING	
168354	1126	AUDREY B. MCNAIR	03/08/2013	245.00		00	OUTSTANDING	
168355	1092	AVIALL SERVICES INC	03/08/2013	137.10		00	OUTSTANDING	
168356	6133	B&CB SOUTH CAROLINA RETIREMENT	03/08/2013	304.24		00	OUTSTANDING	
168357	399	BOMAR PRINTING	03/08/2013	432.42		00	OUTSTANDING	
168358	3860	BUDGET AND CONTROL BOARD	03/08/2013	336.00		00	OUTSTANDING	
168359	4204	CAROLINA INDUSTRIAL EQUIPMENT	03/08/2013	540.15		00	OUTSTANDING	
168360	1171	CAROLINA INTERNATIONAL TRUCKS	03/08/2013	62.25		00	OUTSTANDING	
168361	3831	CHARTER COMMUNICATIONS	03/08/2013	60.37		00	OUTSTANDING	
168362	9978	CHRISTOPHER GEORGE	03/08/2013	1,470.00		00	OUTSTANDING	
168363	1449	CINTAS CORPORATION #213	03/08/2013	.00	03/08/2013	00	VOID	.00
168364	1449	CINTAS CORPORATION #213	03/08/2013	.00	03/08/2013	00	VOID	.00
168365	1449	CINTAS CORPORATION #213	03/08/2013	.00	03/08/2013	00	VOID	.00
168366	1449	CINTAS CORPORATION #213	03/08/2013	1,535.01		00	OUTSTANDING	
168367	1210	CITY OF SPARTANBURG	03/08/2013	1,400.00		00	OUTSTANDING	
168368	1528	CQ SPARTAN AUTOMOTIVE	03/08/2013	.00	03/08/2013	00	VOID	.00
168369	1528	CQ SPARTAN AUTOMOTIVE	03/08/2013	.00	03/08/2013	00	VOID	.00
168370	1528	CQ SPARTAN AUTOMOTIVE	03/08/2013	.00	03/08/2013	00	VOID	.00
168371	1528	CQ SPARTAN AUTOMOTIVE	03/08/2013	2,228.73		00	OUTSTANDING	
168372	1933	CRF LLC	03/08/2013	1,800.00		00	OUTSTANDING	
168373	10219	CYNTHIA NAKOM	03/08/2013	100.00		00	OUTSTANDING	
168374	10215	DRUMM ENTERPRISES INC.	03/08/2013	50.64		00	OUTSTANDING	
168375	3227	DUKE ENERGY	03/08/2013	19.27		00	OUTSTANDING	
168376	9710	EEJ LLC	03/08/2013	36.63		00	OUTSTANDING	
168377	7307	EXPRESS SERVICES INC	03/08/2013	441.00		00	OUTSTANDING	
168378	6419	FEDEX	03/08/2013	142.98		00	OUTSTANDING	

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168379	3147	FLEET FUELING	03/08/2013	449.58		00	OUTSTANDING	
168380	10218	FOOTHILLS AVIATION	03/08/2013	7,500.00		00	OUTSTANDING	
168381	5002	FORD & HARRISON LLP	03/08/2013	360.00		00	OUTSTANDING	
168382	357	FORMS & SUPPLY INC	03/08/2013	79.05		00	OUTSTANDING	
168383	10220	GLORIA MCDOWELL	03/08/2013	50.00		00	OUTSTANDING	
168384	2653	GOVCONNECTION INC	03/08/2013	441.98		00	OUTSTANDING	
168385	56	H & H PROPELLER SERVICE INC.	03/08/2013	900.00		00	OUTSTANDING	
168386	9724	HERTZ LOCAL EDITION	03/08/2013	615.69		00	OUTSTANDING	
168387	9712	HTI EMPLOYMENT SOLUTIONS	03/08/2013	940.50		00	OUTSTANDING	
168388	9240	JIMMY HENSON	03/08/2013	1,100.00		00	OUTSTANDING	
168389	9241	JOHN ROLLINS JR	03/08/2013	300.00		00	OUTSTANDING	
168390	10207	JOY SET CLOWNS	03/08/2013	437.50		00	OUTSTANDING	
168391	1042	KAPASI GLASS MART INC.	03/08/2013	115.00		00	OUTSTANDING	
168392	6718	KENNETH BOOKER	03/08/2013	171.00		00	OUTSTANDING	
168393	1054	KUSTOM SIGNALS INC	03/08/2013	164.10		00	OUTSTANDING	
168394	10217	MARGARET OR WILLIAM UPSHAW	03/08/2013	25.00		00	OUTSTANDING	
168395	8683	MERUS WATER SYSTEMS	03/08/2013	206.70		00	OUTSTANDING	
168396	2869	MES-CAROLINAS	03/08/2013	138.06		00	OUTSTANDING	
168397	4142	NAPA AUTO PARTS HANKINS AUTO P	03/08/2013	.00	03/08/2013	00	VOID	.00
168398	4142	NAPA AUTO PARTS HANKINS AUTO P	03/08/2013	.00	03/08/2013	00	VOID	.00
168399	4142	NAPA AUTO PARTS HANKINS AUTO P	03/08/2013	.00	03/08/2013	00	VOID	.00
168400	4142	NAPA AUTO PARTS HANKINS AUTO P	03/08/2013	.00	03/08/2013	00	VOID	.00
168401	4142	NAPA AUTO PARTS HANKINS AUTO P	03/08/2013	.00	03/08/2013	00	VOID	.00
168402	4142	NAPA AUTO PARTS HANKINS AUTO P	03/08/2013	2,860.71		00	OUTSTANDING	
168403	5160	NATASHA PITTS	03/08/2013	211.95		00	OUTSTANDING	
168404	2413	NODINE SMALL ENGINE REPAIRS IN	03/08/2013	6.41		00	OUTSTANDING	
168405	5743	O'REILLY AUTOMOTIVE STORES INC	03/08/2013	3.81		00	OUTSTANDING	
168406	1311	OFFICE DEPOT INC.	03/08/2013	89.03		00	OUTSTANDING	
168407	6605	OFFICE OF THE ATTORNEY GENERAL	03/08/2013	157.38		00	OUTSTANDING	
168408	10213	PETES UPHOLSTERY	03/08/2013	2,379.44		00	OUTSTANDING	
168409	9527	PF FLYERS INC	03/08/2013	700.00		00	OUTSTANDING	
168410	1774	PHYSICIAN BILLING SERVICES	03/08/2013	.00	03/08/2013	00	VOID	.00
168411	1774	PHYSICIAN BILLING SERVICES	03/08/2013	742.00		00	OUTSTANDING	
168412	5343	RUFUS D LEWIS	03/08/2013	187.69		00	OUTSTANDING	
168413	1457	SAFE HOMES RAPE CRISIS COALITI	03/08/2013	330.00		00	OUTSTANDING	
168414	629	SC DEPT OF JUVENILE JUSTICE	03/08/2013	1,675.00		00	OUTSTANDING	
168415	9663	SCFBINAA	03/08/2013	400.00		00	OUTSTANDING	
168416	5428	SCIAAI	03/08/2013	60.00		00	OUTSTANDING	
168417	1463	SENN PEST CONTROL	03/08/2013	30.50		00	OUTSTANDING	
168418	9744	SLANT MEDIA	03/08/2013	1,200.00		00	OUTSTANDING	
168419	9261	SMOKE OIL INC	03/08/2013	121.88		00	OUTSTANDING	
168420	1494	SOUTH CAROLINA FIRE ACADEMY	03/08/2013	192.00		00	OUTSTANDING	
168421	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	.00	03/08/2013	00	VOID	.00
168422	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	.00	03/08/2013	00	VOID	.00
168423	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	.00	03/08/2013	00	VOID	.00
168424	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	1,612.65		00	OUTSTANDING	
168425	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	25.20		00	OUTSTANDING	
168426	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	.00	03/08/2013	00	VOID	.00
168427	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	.00	03/08/2013	00	VOID	.00
168428	1544	SPARTANBURG COUNTY FINANCE DEP	03/08/2013	513.87		00	OUTSTANDING	
168429	2373	SPARTANBURG HERALD JOURNAL	03/08/2013	49.35		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168430	2084	SPARTANBURG HUMANE SOCIETY	03/08/2013	50.00		00	OUTSTANDING	
168431	6540	SPRINT	03/08/2013	2.19		00	OUTSTANDING	
168432	1569	STOCKMAN OIL TWO INC.	03/08/2013	884.52		00	OUTSTANDING	
168433	10186	THE FURMAN CO., DEVELOPMENT LL	03/08/2013	5,000.00		00	OUTSTANDING	
168434	10069	TLO,LLC	03/08/2013	200.75		00	OUTSTANDING	
168435	10216	TREY ARTHUR EASLER	03/08/2013	149.00		00	OUTSTANDING	
168436	609	UNITED RENTALS (NORTH AMERICA)	03/08/2013	76.32		00	OUTSTANDING	
168437	1896	USA MOBILITY WIRELESS INC	03/08/2013	15.41		00	OUTSTANDING	
168438	1117	VERIZON WIRELESS	03/08/2013	563.03		00	OUTSTANDING	
168439	2062	WEST	03/08/2013	337.95		00	OUTSTANDING	
168440	4494	WILLIAMS DETAIL SHOP	03/08/2013	60.00		00	OUTSTANDING	
168441	7807	WILLIS POOLING	03/08/2013	53,122.46		00	OUTSTANDING	
168442	10169	ZACH COMER	03/08/2013	123.51		00	OUTSTANDING	
168443	1006	A ARRANGEMENT FLORIST	03/12/2013	27.60		00	OUTSTANDING	
168444	10227	A-1 NEWMAN, LLC	03/12/2013	71.50		00	OUTSTANDING	
168445	10221	ALAN & ANITA TAM	03/12/2013	56.65		00	OUTSTANDING	
168446	9117	AMERICAN INDUSTRIES INC	03/12/2013	250.82		00	OUTSTANDING	
168447	1341	ANTHONY TONY FISHER	03/12/2013	204.12		00	OUTSTANDING	
168448	1523	AT&T	03/12/2013	373.66		00	OUTSTANDING	
168449	10173	AT&T	03/12/2013	26.91		00	OUTSTANDING	
168450	8189	AT&T MOBILITY	03/12/2013	154.35		00	OUTSTANDING	
168451	2140	BECKER AND ASSOCIATES INC	03/12/2013	1,174.60		00	OUTSTANDING	
168452	7197	BEHAVIORAL HEALTH CENTER INC	03/12/2013	400.00		00	OUTSTANDING	
168453	1134	BOB'S MINUTE CAR WASH INC.	03/12/2013	322.50		00	OUTSTANDING	
168454	914	BRAGG WASTE SERVICES INC	03/12/2013	244.32		00	OUTSTANDING	
168455	5101	CASCADE WATER SERVICES INC	03/12/2013	128.04		00	OUTSTANDING	
168456	1912	CCP INDUSTRIES INC	03/12/2013	314.97		00	OUTSTANDING	
168457	3831	CHARTER COMMUNICATIONS	03/12/2013	914.35		00	OUTSTANDING	
168458	1449	CINTAS CORPORATION #213	03/12/2013	.00	03/11/2013	00	VOID	.00
168459	1449	CINTAS CORPORATION #213	03/12/2013	404.95		00	OUTSTANDING	
168460	1215	CITY OF SPARTANBURG	03/12/2013	35.00		00	OUTSTANDING	
168461	1228	CLIPPING GROUNDS	03/12/2013	2,272.00		00	OUTSTANDING	
168462	3610	COFFEE BREAK SERVICE	03/12/2013	117.45		00	OUTSTANDING	
168463	836	COLUMBUS DATA TECHNOLOGIES INC	03/12/2013	100.00		00	OUTSTANDING	
168464	2301	CUMMINS ATLANTIC LLC	03/12/2013	2,978.50		00	OUTSTANDING	
168465	7114	DEMTEK LLC	03/12/2013	11,376.00		00	OUTSTANDING	
168466	10225	EAST COAST GRANITE & TILE, INC	03/12/2013	56.68		00	OUTSTANDING	
168467	10222	ENVIRO-MASTER OF GREENVILLE	03/12/2013	220.00		00	OUTSTANDING	
168468	9238	ERIKA MCJIMPSEY	03/12/2013	93.00		00	OUTSTANDING	
168469	7307	EXPRESS SERVICES INC	03/12/2013	504.00		00	OUTSTANDING	
168470	357	FORMS & SUPPLY INC	03/12/2013	215.93		00	OUTSTANDING	
168471	3600	GRAYBAR	03/12/2013	41.10		00	OUTSTANDING	
168472	9480	GREEN GUARD FIRST AID & SAFETY	03/12/2013	29.82		00	OUTSTANDING	
168473	3013	GREENE, FINNEY & HORTON LLP	03/12/2013	19,800.00		00	OUTSTANDING	
168474	4317	GREENVILLE OFFICE SUPPLY	03/12/2013	20.12		00	OUTSTANDING	
168475	448	HELENA CHEMICAL COMPANY	03/12/2013	285.14		00	OUTSTANDING	
168476	1616	INGLES	03/12/2013	350.00		00	OUTSTANDING	
168477	2010	INTERNATIONAL ASSOCIATION OF	03/12/2013	100.00		00	OUTSTANDING	
168478	2805	IRWIN ACE HARDWARE	03/12/2013	27.53		00	OUTSTANDING	
168479	10081	JAKE'S OUTBACK BUILDINGS	03/12/2013	250.00		00	OUTSTANDING	
168480	2270	MANDY MERCK	03/12/2013	838.79		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168481	10214	MARTIN & SON CONTRACTING INC.	03/12/2013	850.00		00	OUTSTANDING	
168482	9843	MAULTSBY COMMUNICATIONS	03/12/2013	200.00		00	OUTSTANDING	
168483	5011	MERUS REFRESHMENT SERVICES INC	03/12/2013	363.70		00	OUTSTANDING	
168484	5886	NATIONAL ANIMAL CONTROL ASSOCI	03/12/2013	525.00		00	OUTSTANDING	
168485	1278	NEXTEL COMMUNICATIONS	03/12/2013	387.83		00	OUTSTANDING	
168486	1311	OFFICE DEPOT INC.	03/12/2013	229.49		00	OUTSTANDING	
168487	1406	PIEDMONT CONCRETE PRODUCTS INC	03/12/2013	692.71		00	OUTSTANDING	
168488	8907	PROPET DISTRIBUTORS INC	03/12/2013	236.90		00	OUTSTANDING	
168489	8006	REACH UPSTATE INC	03/12/2013	150.00		00	OUTSTANDING	
168490	1566	RICK'S CAR WASH	03/12/2013	110.50		00	OUTSTANDING	
168491	7483	RICOH USA INC	03/12/2013	3,221.96		00	OUTSTANDING	
168492	1457	SAFE HOMES RAPE CRISIS COALITI	03/12/2013	1,659.00		00	OUTSTANDING	
168493	10170	SALES ENTERPRISES LLC	03/12/2013	211.94		00	OUTSTANDING	
168494	1493	SC DEPARTMENT OF CORRECTIONS	03/12/2013	5,880.00		00	OUTSTANDING	
168495	988	SC MUNICIPAL INSURANCE TRUST	03/12/2013	23,338.44		00	OUTSTANDING	
168496	10205	SCAPA	03/12/2013	190.00		00	OUTSTANDING	
168497	10053	SIGN FORCE	03/12/2013	773.80		00	OUTSTANDING	
168498	1480	SLOAN CONSTRUCTION CO INC	03/12/2013	96.58		00	OUTSTANDING	
168499	1494	SOUTH CAROLINA FIRE ACADEMY	03/12/2013	20.00		00	OUTSTANDING	
168500	1538	SPARTAN STAMP AND SIGN CO	03/12/2013	135.04		00	OUTSTANDING	
168501	1540	SPARTANBURG ALCOHOL & DRUG ABU	03/12/2013	925.00		00	OUTSTANDING	
168502	7384	SPARTANBURG HERALD JOURNAL	03/12/2013	2,003.96		00	OUTSTANDING	
168503	10223	SPARTANBURG REGIONAL HEART WEL	03/12/2013	50.00		00	OUTSTANDING	
168504	6540	SPRINT	03/12/2013	222.59		00	OUTSTANDING	
168505	634	STATE INDUSTRIAL PRODUCTS	03/12/2013	425.62		00	OUTSTANDING	
168506	1843	THE SOUTHER AGENCY	03/12/2013	4,111.60		00	OUTSTANDING	
168507	8857	TOTAL RECORDS AND INFORMATION	03/12/2013	70.00		00	OUTSTANDING	
168508	1668	UNITED PARCEL SERVICE	03/12/2013	81.89		00	OUTSTANDING	
168509	1669	UNITED WAY OF THE PIEDMONT	03/12/2013	15.00		00	OUTSTANDING	
168510	4353	UPSTATE HOMELESS COALITION	03/12/2013	8,520.00		00	OUTSTANDING	
168511	1117	VERIZON WIRELESS	03/12/2013	3,189.12		00	OUTSTANDING	
168512	7235	VTS SECURITY	03/12/2013	750.62		00	OUTSTANDING	
168513	1686	VULCAN MATERIALS	03/12/2013	329.23		00	OUTSTANDING	
168514	2168	W.P. LAW INC	03/12/2013	204.06		00	OUTSTANDING	
168515	9281	WILKINS & BOUTON LLC	03/12/2013	4,000.00		00	OUTSTANDING	
168516	6157	WINGFOOT COMMERICAL TIRE	03/12/2013	2,476.57		00	OUTSTANDING	
168517	10226	WRIGHT PATRICIA & DOUG WILLIER	03/12/2013	54.52		00	OUTSTANDING	
168518	8410	ACE ENERGY CORPORATION	03/15/2013	26,325.20		00	OUTSTANDING	
168519	455	ACE TOWING OF SPARTANBURG	03/15/2013	60.00		00	OUTSTANDING	
168520	1801	ACTION PRINTING INC	03/15/2013	474.88		00	OUTSTANDING	
168521	5055	AIRGAS USA LLC	03/15/2013	181.54		00	OUTSTANDING	
168522	9693	ALWAYS CLASSIC ENTERTAINMENT	03/15/2013	300.00		00	OUTSTANDING	
168523	9991	AMPARO REGER	03/15/2013	240.00		00	OUTSTANDING	
168524	9664	AMY BOGAN	03/15/2013	160.00		00	OUTSTANDING	
168525	1988	ANDREW H. RYAN JR PHD	03/15/2013	3,868.26		00	OUTSTANDING	
168526	1073	ARROW STEEL PRODUCTS INC.	03/15/2013	134.15		00	OUTSTANDING	
168527	7259	ASSOCIATION OF CERTIFIED FRAUD	03/15/2013	175.00		00	OUTSTANDING	
168528	3848	BALDWIN FILTERS	03/15/2013	58.18		00	OUTSTANDING	
168529	8466	BEACH POOL & SPA INC	03/15/2013	1,200.00		00	OUTSTANDING	
168530	1130	BLACK PAGES USA	03/15/2013	2,700.00		00	OUTSTANDING	
168531	399	BOMAR PRINTING	03/15/2013	307.54		00	OUTSTANDING	

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168532	2431	CAROLINA FRESH FARMS	03/15/2013	959.00		00	OUTSTANDING	
168533	1171	CAROLINA INTERNATIONAL TRUCKS	03/15/2013	2,306.99		00	OUTSTANDING	
168534	3831	CHARTER COMMUNICATIONS	03/15/2013	144.65		00	OUTSTANDING	
168535	3208	CHRISTOPHER TRUCKS INC.	03/15/2013	279.28		00	OUTSTANDING	
168536	1449	CINTAS CORPORATION #213	03/15/2013	89.84		00	OUTSTANDING	
168537	1215	CITY OF SPARTANBURG	03/15/2013	105.00		00	OUTSTANDING	
168538	1228	CLIPPING GROUNDS	03/15/2013	950.00		00	OUTSTANDING	
168539	9009	CONSOLIDATED FLEET SERVICES IN	03/15/2013	2,049.00		00	OUTSTANDING	
168540	738	CONTROL SYSTEMS INC.	03/15/2013	78.00		00	OUTSTANDING	
168541	10212	CREATIVE TASTES, LLC	03/15/2013	7,500.00		00	OUTSTANDING	
168542	7114	DEMTEK LLC	03/15/2013	2,250.00		00	OUTSTANDING	
168543	3394	DOUG HARWELL	03/15/2013	217.00		00	OUTSTANDING	
168544	9158	ED PERRY AUTO PARTS	03/15/2013	75.72		00	OUTSTANDING	
168545	7307	EXPRESS SERVICES INC	03/15/2013	560.00		00	OUTSTANDING	
168546	402	FAIRWAY OUTDOOR ADVERTISING	03/15/2013	1,270.00		00	OUTSTANDING	
168547	2842	FARRELL CHEVROLET	03/15/2013	49.15		00	OUTSTANDING	
168548	357	FORMS & SUPPLY INC	03/15/2013	266.90		00	OUTSTANDING	
168549	212	GEMPLER'S	03/15/2013	567.32		00	OUTSTANDING	
168550	81	GFOA	03/15/2013	250.00		00	OUTSTANDING	
168551	1383	GOOCH AND ASSOCIATES	03/15/2013	900.00		00	OUTSTANDING	
168552	4317	GREENVILLE OFFICE SUPPLY	03/15/2013	139.86		00	OUTSTANDING	
168553	4879	GREER GAS	03/15/2013	497.53		00	OUTSTANDING	
168554	1856	GREGORY PEST CONTROL	03/15/2013	350.00		00	OUTSTANDING	
168555	1601	HODGE CARPETS INC	03/15/2013	399.12		00	OUTSTANDING	
168556	1029	HYDRADYNE,LLC	03/15/2013	298.79		00	OUTSTANDING	
168557	1401	JANPAK GREENVILLE PAPER	03/15/2013	734.26		00	OUTSTANDING	
168558	4868	JEFF KIRBY	03/15/2013	217.00		00	OUTSTANDING	
168559	8543	JESSICA HOLMEN	03/15/2013	240.00		00	OUTSTANDING	
168560	6485	JOSH BAGWELL	03/15/2013	217.00		00	OUTSTANDING	
168561	10235	JOSHUA ALEXANDER	03/15/2013	1,000.00		00	OUTSTANDING	
168562	6924	JUSTIN COLEGROVE	03/15/2013	217.00		00	OUTSTANDING	
168563	9035	LESLIE LEHMAN	03/15/2013	80.00		00	OUTSTANDING	
168564	9183	LEXIS NEXIS SCREENING SOLUTION	03/15/2013	25.55		00	OUTSTANDING	
168565	10214	MARTIN & SON CONTRACTING INC.	03/15/2013	26,122.50		00	OUTSTANDING	
168566	9859	MCH & SONS CONTRACTING LLC	03/15/2013	6,136.64		00	OUTSTANDING	
168567	6901	MCNAIR LAW FIRM P.A.	03/15/2013	36,082.51		00	OUTSTANDING	
168568	5011	MERUS REFRESHMENT SERVICES INC	03/15/2013	116.50		00	OUTSTANDING	
168569	5010	MERUS/AQUAPURE WATER SYSTEM	03/15/2013	39.45		00	OUTSTANDING	
168570	9568	MICHAEL SECREST	03/15/2013	217.00		00	OUTSTANDING	
168571	6423	MUTUAL OF OMAHA	03/15/2013	163.84		00	OUTSTANDING	
168572	4410	NATIONAL BUS SALES & LEASING I	03/15/2013	575.72		00	OUTSTANDING	
168573	8955	NATURE FORMS LLC	03/15/2013	518.75		00	OUTSTANDING	
168574	1278	NEXTEL COMMUNICATIONS	03/15/2013	3,437.85		00	OUTSTANDING	
168575	5743	O'REILLY AUTOMOTIVE STORES INC	03/15/2013	59.22		00	OUTSTANDING	
168576	8666	PETHEALTH SERVICES (USA) INC	03/15/2013	605.90		00	OUTSTANDING	
168577	1774	PHYSICIAN BILLING SERVICES	03/15/2013	590.00		00	OUTSTANDING	
168578	1412	PIEDMONT NATURAL GAS COMPANY	03/15/2013	.00	03/15/2013	00	VOID	.00
168579	1412	PIEDMONT NATURAL GAS COMPANY	03/15/2013	10,030.70		00	OUTSTANDING	
168580	501	PRO CHEM INC	03/15/2013	223.16		00	OUTSTANDING	
168581	1437	PUBLIC WORKS EQUIPMENT & SUPPL	03/15/2013	112.49		00	OUTSTANDING	
168582	1448	REFRIGERATION WHOLESALE INC.	03/15/2013	110.02		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168583	6276	RLI INSURANCE COMPANY	03/15/2013	2,350.00		00	OUTSTANDING	
168584	10230	RLSPENCER COMMUNICATIONS	03/15/2013	25.00		00	OUTSTANDING	
168585	1457	SAFE HOMES RAPE CRISIS COALITI	03/15/2013	12,190.00		00	OUTSTANDING	
168586	2753	SC CENTERS FOR EQUAL JUSTICE	03/15/2013	426.82		00	OUTSTANDING	
168587	1506	SC DEPARTMENT OF REVENUE	03/15/2013	20.48		00	OUTSTANDING	
168588	1517	SC DEPARTMENT OF REVENUE	03/15/2013	4,566.44		00	OUTSTANDING	
168589	1506	SC DEPARTMENT OF REVENUE	03/15/2013	.00	03/15/2013	00	VOID	.00
168590	1506	SC DEPARTMENT OF REVENUE	03/15/2013	.00	03/15/2013	00	VOID	.00
168591	1506	SC DEPARTMENT OF REVENUE	03/15/2013	2,599.71		00	OUTSTANDING	
168592	1516	SC STATE TREASURER'S OFFICE	03/15/2013	548.80		00	OUTSTANDING	
168593	10205	SCAPA	03/15/2013	95.00		00	OUTSTANDING	
168594	3210	SCHINDLER ELEVATOR CORPORATION	03/15/2013	2,653.86		00	OUTSTANDING	
168595	928	SCRUGGS WRECKER SERVICE	03/15/2013	250.00		00	OUTSTANDING	
168596	5009	SONITROL SECURITY SERVICES	03/15/2013	170.00		00	OUTSTANDING	
168597	1538	SPARTAN STAMP AND SIGN CO	03/15/2013	26.50		00	OUTSTANDING	
168598	1540	SPARTANBURG ALCOHOL & DRUG ABU	03/15/2013	3,097.08		00	OUTSTANDING	
168599	2873	SPARTANBURG COCA-COLA BOTTLING	03/15/2013	6.89		00	OUTSTANDING	
168600	8932	SPARTANBURG COUNTY	03/15/2013	167.75		00	OUTSTANDING	
168601	9	SPARTANBURG COUNTY DELIGATION	03/15/2013	50.00		00	OUTSTANDING	
168602	7740	SPARTANBURG COUNTY SCHOOL DIST	03/15/2013	7,899.30		00	OUTSTANDING	
168603	1547	SPARTANBURG COUNTY SOLICITOR'S	03/15/2013	2,195.20		00	OUTSTANDING	
168604	2084	SPARTANBURG HUMANE SOCIETY	03/15/2013	5,599.25		00	OUTSTANDING	
168605	1564	SPARTANBURG WATER SYSTEM	03/15/2013	.00	03/15/2013	00	VOID	.00
168606	1564	SPARTANBURG WATER SYSTEM	03/15/2013	5,749.02		00	OUTSTANDING	
168607	6540	SPRINT	03/15/2013	1,128.62		00	OUTSTANDING	
168608	477	TEMPLE INC	03/15/2013	4,402.27		00	OUTSTANDING	
168609	5997	THE HARTFORD	03/15/2013	100.00		00	OUTSTANDING	
168610	1843	THE SOUTHER AGENCY	03/15/2013	3,677.00		00	OUTSTANDING	
168611	9395	TRANSPORTATION SERVICES	03/15/2013	758.60		00	OUTSTANDING	
168612	9522	TWO SPRINGS CONSULTING LLC	03/15/2013	1,056.60		00	OUTSTANDING	
168613	1117	VERIZON WIRELESS	03/15/2013	7,549.60		00	OUTSTANDING	
168614	3211	VERIZON WIRELESS CDMA	03/15/2013	2,677.63		00	OUTSTANDING	
168615	1102	VIC BAILEY FORD INC	03/15/2013	59.09		00	OUTSTANDING	
168616	1706	W.W. WILLIAMS	03/15/2013	590.71		00	OUTSTANDING	
168617	5412	WELDORS SUPPLY HOUSE INC.	03/15/2013	10.60		00	OUTSTANDING	
168618	3633	WINN DIXIE STORES INC	03/15/2013	2,825.00		00	OUTSTANDING	
168619	1716	ZEE MEDICAL SERVICE #134	03/15/2013	109.51		00	OUTSTANDING	
168620	9704	ZOOMPMC ONSIGHT INC	03/15/2013	162.18		00	OUTSTANDING	
168621	6302	ADVANCE AUTO PARTS	03/19/2013	27.35		00	OUTSTANDING	
168622	9375	ALLEY MASONRY LLC	03/19/2013	2,310.00		00	OUTSTANDING	
168623	1088	AUTO GLASS SERVICE	03/19/2013	324.95		00	OUTSTANDING	
168624	9374	BOBBY FLINT	03/19/2013	100.00		00	OUTSTANDING	
168625	1993	CARSON'S NUT-BOLT & TOOL CO. I	03/19/2013	18.43		00	OUTSTANDING	
168626	3831	CHARTER COMMUNICATIONS	03/19/2013	131.17		00	OUTSTANDING	
168627	2039	CLERK OF COURT	03/19/2013	25.00		00	OUTSTANDING	
168628	10133	DIVERSIFIED COMPUTER SOLUTIONS	03/19/2013	3,600.00		00	OUTSTANDING	
168629	1732	DONALD COLLINS AUTO ACCESSORIE	03/19/2013	530.00		00	OUTSTANDING	
168630	7307	EXPRESS SERVICES INC	03/19/2013	280.00		00	OUTSTANDING	
168631	352	FIRST COMMUNICATIONS INC	03/19/2013	154.25		00	OUTSTANDING	
168632	357	FORMS & SUPPLY INC	03/19/2013	44.27		00	OUTSTANDING	
168633	9108	HUB CITY TECHNICAL LLC	03/19/2013	1,321.40		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168634	10237	LANISE DILLARD	03/19/2013	50.00		00	OUTSTANDING	
168635	8868	LAWN-N-ORDER LANDSCAPING	03/19/2013	997.00		00	OUTSTANDING	
168636	2869	MES-CAROLINAS	03/19/2013	95.16		00	OUTSTANDING	
168637	9617	MOREVIEW MEDIA	03/19/2013	162.92		00	OUTSTANDING	
168638	9979	NEFF RENTAL LLC	03/19/2013	312.43		00	OUTSTANDING	
168639	1278	NEXTEL COMMUNICATIONS	03/19/2013	827.39		00	OUTSTANDING	
168640	1311	OFFICE DEPOT INC.	03/19/2013	1,227.27		00	OUTSTANDING	
168641	1774	PHYSICIAN BILLING SERVICES	03/19/2013	.00	03/19/2013	00	VOID	.00
168642	1774	PHYSICIAN BILLING SERVICES	03/19/2013	1,580.00		00	OUTSTANDING	
168643	5722	PRO STITCH	03/19/2013	20.00		00	OUTSTANDING	
168644	1437	PUBLIC WORKS EQUIPMENT & SUPPL	03/19/2013	402.43		00	OUTSTANDING	
168645	10015	SC YOUTH ADVOCATE PROGRAM INC	03/19/2013	3,226.75		00	OUTSTANDING	
168646	8369	SEON SYSTEMS SALES INC.	03/19/2013	326.48		00	OUTSTANDING	
168647	6308	SKINNER TIRE SERVICE & SALES L	03/19/2013	146.03		00	OUTSTANDING	
168648	863	SPARTANBURG COUNTY FOUNDATION	03/19/2013	12,000.00		00	OUTSTANDING	
168649	1564	SPARTANBURG WATER SYSTEM	03/19/2013	289.64		00	OUTSTANDING	
168650	10238	TANYA WRAY	03/19/2013	50.00		00	OUTSTANDING	
168651	6437	UPSTATE PARENT	03/19/2013	2,094.00		00	OUTSTANDING	
168652	9008	USC UPSTATE COLLEGE OF ARTS &	03/19/2013	150.00		00	OUTSTANDING	
168653	1117	VERIZON WIRELESS	03/19/2013	420.48		00	OUTSTANDING	
168654	1716	ZEE MEDICAL SERVICE #134	03/19/2013	256.87		00	OUTSTANDING	
168655	10070	AIRGAS NATIONAL CARBONATION	03/22/2013	82.54		00	OUTSTANDING	
168656	3692	AMICK EQUIPMENT COMPANY INC	03/22/2013	446.30		00	OUTSTANDING	
168657	5337	ANDY'S SALES & SERVICE	03/22/2013	170.43		00	OUTSTANDING	
168658	7091	ASHEVILLE HWY RENTAL	03/22/2013	712.80		00	OUTSTANDING	
168659	9857	AT&T TELECONFERENCE SERVICES	03/22/2013	35.00		00	OUTSTANDING	
168660	10245	ATLAS SIGN INDUSTRIES	03/22/2013	202.12		00	OUTSTANDING	
168661	6133	B&CB SOUTH CAROLINA RETIREMENT	03/22/2013	304.24		00	OUTSTANDING	
168662	9490	BLACK ROCK TECHNOLOGY GROUP	03/22/2013	861.57		00	OUTSTANDING	
168663	10242	CAROLE LYNN FOSTER	03/22/2013	10.00		00	OUTSTANDING	
168664	1171	CAROLINA INTERNATIONAL TRUCKS	03/22/2013	70.02		00	OUTSTANDING	
168665	3831	CHARTER COMMUNICATIONS	03/22/2013	223.72		00	OUTSTANDING	
168666	864	CHRISTMAS IN ACTION * SPARTANB	03/22/2013	7,432.95		00	OUTSTANDING	
168667	3208	CHRISTOPHER TRUCKS INC.	03/22/2013	45.57		00	OUTSTANDING	
168668	1449	CINTAS CORPORATION #213	03/22/2013	.00	03/21/2013	00	VOID	.00
168669	1449	CINTAS CORPORATION #213	03/22/2013	838.28		00	OUTSTANDING	
168670	1215	CITY OF SPARTANBURG	03/22/2013	285.00		00	OUTSTANDING	
168671	6344	CLEMSON UNIVERSITY EXTENSION S	03/22/2013	35.00		00	OUTSTANDING	
168672	1228	CLIPPING GROUNDS	03/22/2013	3,232.00		00	OUTSTANDING	
168673	1528	CQ SPARTAN AUTOMOTIVE	03/22/2013	35.94		00	OUTSTANDING	
168674	2301	CUMMINS ATLANTIC LLC	03/22/2013	26.90		00	OUTSTANDING	
168675	5830	DEPARTMENT OF THE TREASURY	03/22/2013	50.00		00	OUTSTANDING	
168676	10244	DUNBAR & DUNBAR	03/22/2013	249.48		00	OUTSTANDING	
168677	7913	DUNBAR HOLDINGS LLC	03/22/2013	558.91		00	OUTSTANDING	
168678	7307	EXPRESS SERVICES INC	03/22/2013	560.00		00	OUTSTANDING	
168679	5002	FORD & HARRISON LLP	03/22/2013	1,394.00		00	OUTSTANDING	
168680	357	FORMS & SUPPLY INC	03/22/2013	195.52		00	OUTSTANDING	
168681	3600	GRAYBAR	03/22/2013	678.40		00	OUTSTANDING	
168682	1769	GRETCHEN D. HOLLAND, TRUSTEE	03/22/2013	350.00		00	OUTSTANDING	
168683	1600	HI BRIDGE AUTOMOTIVE	03/22/2013	795.00		00	OUTSTANDING	
168684	4565	INTERNAL REVENUE SERVICE	03/22/2013	200.00		00	OUTSTANDING	

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168685	7973	J & N PEST CONTROL LLC	03/22/2013	600.00		00	OUTSTANDING	
168686	967	JOHN DEERE LANDSCAPES	03/22/2013	1,853.90		00	OUTSTANDING	
168687	8282	JOSHUA HENDERSON	03/22/2013	57.05		00	OUTSTANDING	
168688	9312	KATRINA CANADA	03/22/2013	400.00		00	OUTSTANDING	
168689	9893	LIB FLEMMING	03/22/2013	662.00		00	OUTSTANDING	
168690	10119	LIFETONE TECHNOLOGY	03/22/2013	11,573.56		00	OUTSTANDING	
168691	10224	LUMINATOR HOLDING, LP	03/22/2013	262.25		00	OUTSTANDING	
168692	1113	MARKO INC.	03/22/2013	395.98		00	OUTSTANDING	
168693	10063	MATTHEW PRUITT	03/22/2013	.00	03/28/2013	00	VOID	25.00
168694	6907	MICHAEL D. LINK	03/22/2013	29.24		00	OUTSTANDING	
168695	10239	MIDTOWN REALTY, LLC	03/22/2013	1,168.00		00	OUTSTANDING	
168696	367	MILONE & MACBROOM	03/22/2013	2,965.00		00	OUTSTANDING	
168697	7431	MP SERVICES LLC	03/22/2013	295.00		00	OUTSTANDING	
168698	4142	NAPA AUTO PARTS HANKINS AUTO P	03/22/2013	63.81		00	OUTSTANDING	
168699	8910	NCR CORPORATION	03/22/2013	386.10		00	OUTSTANDING	
168700	1278	NEXTEL COMMUNICATIONS	03/22/2013	475.54		00	OUTSTANDING	
168701	5743	O'REILLY AUTOMOTIVE STORES INC	03/22/2013	7.30		00	OUTSTANDING	
168702	6605	OFFICE OF THE ATTORNEY GENERAL	03/22/2013	157.38		00	OUTSTANDING	
168703	1774	PHYSICIAN BILLING SERVICES	03/22/2013	85.00		00	OUTSTANDING	
168704	1412	PIEDMONT NATURAL GAS COMPANY	03/22/2013	108.62		00	OUTSTANDING	
168705	1437	PUBLIC WORKS EQUIPMENT & SUPPL	03/22/2013	79.13		00	OUTSTANDING	
168706	1457	SAFE HOMES RAPE CRISIS COALITI	03/22/2013	8,256.00		00	OUTSTANDING	
168707	1457	SAFE HOMES RAPE CRISIS COALITI	03/22/2013	330.00		00	OUTSTANDING	
168708	1517	SC DEPARTMENT OF REVENUE	03/22/2013	333.00		00	OUTSTANDING	
168709	989	SC MUNICIPAL INSURANCE RISK &	03/22/2013	1,198.40		00	OUTSTANDING	
168710	9572	SHRED 360	03/22/2013	238.85		00	OUTSTANDING	
168711	1486	SOCIETY FOR HUMAN RESOURCE	03/22/2013	180.00		00	OUTSTANDING	
168712	7482	SOUTH CAROLINA INTERACTIVE LLC	03/22/2013	504.00		00	OUTSTANDING	
168713	2719	SOUTHERN MUNICIPAL EQUIPMENT	03/22/2013	567.56		00	OUTSTANDING	
168714	9974	SOUTHERN STATES P.B.A.	03/22/2013	186.00		00	OUTSTANDING	
168715	1538	SPARTAN STAMP AND SIGN CO	03/22/2013	413.40		00	OUTSTANDING	
168716	397	SPARTANBURG COCA-COLA	03/22/2013	13.78		00	OUTSTANDING	
168717	2373	SPARTANBURG HERALD JOURNAL	03/22/2013	50.25		00	OUTSTANDING	
168718	5582	SPARTANBURG HOUSING DEVELOPMEN	03/22/2013	2,250.00		00	OUTSTANDING	
168719	1564	SPARTANBURG WATER SYSTEM	03/22/2013	.00	03/21/2013	00	VOID	.00
168720	1564	SPARTANBURG WATER SYSTEM	03/22/2013	.00	03/21/2013	00	VOID	.00
168721	1564	SPARTANBURG WATER SYSTEM	03/22/2013	.00	03/21/2013	00	VOID	.00
168722	1564	SPARTANBURG WATER SYSTEM	03/22/2013	.00	03/21/2013	00	VOID	.00
168723	1564	SPARTANBURG WATER SYSTEM	03/22/2013	.00	03/21/2013	00	VOID	.00
168724	1564	SPARTANBURG WATER SYSTEM	03/22/2013	1,424.15		00	OUTSTANDING	
168725	634	STATE INDUSTRIAL PRODUCTS	03/22/2013	662.60		00	OUTSTANDING	
168726	477	TEMPLE INC	03/22/2013	9,959.50		00	OUTSTANDING	
168727	2138	TRIAD AVIATION INC	03/22/2013	3,230.00		00	OUTSTANDING	
168728	8901	UNITED TRANSPORTATION UNION	03/22/2013	140.00		00	OUTSTANDING	
168729	1669	UNITED WAY OF THE PIEDMONT	03/22/2013	3,193.80		00	OUTSTANDING	
168730	9492	UPSTATE MATERIALS INC	03/22/2013	1,295.00		00	OUTSTANDING	
168731	1117	VERIZON WIRELESS	03/22/2013	76.29		00	OUTSTANDING	
168732	1102	VIC BAILEY FORD INC	03/22/2013	57.49		00	OUTSTANDING	
168733	1706	W.W. WILLIAMS	03/22/2013	284.00		00	OUTSTANDING	
168734	677	WALKER & WHITESIDE INC.	03/22/2013	6,910.00		00	OUTSTANDING	
168735	2418	WK DICKSON & CO INC	03/22/2013	14,065.00		00	OUTSTANDING	

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168736	1716	ZEE MEDICAL SERVICE #134	03/22/2013	178.02		00	OUTSTANDING	
168737	8410	ACE ENERGY CORPORATION	03/26/2013	26,242.98		00	OUTSTANDING	
168738	3692	AMICK EQUIPMENT COMPANY INC	03/26/2013	408.94		00	OUTSTANDING	
168739	9058	ANN HALL HINES	03/26/2013	51.70		00	OUTSTANDING	
168740	3848	BALDWIN FILTERS	03/26/2013	134.08		00	OUTSTANDING	
168741	2140	BECKER AND ASSOCIATES INC	03/26/2013	213.89		00	OUTSTANDING	
168742	7197	BEHAVIORAL HEALTH CENTER INC	03/26/2013	1,200.00		00	OUTSTANDING	
168743	10252	BENNY ZIMMERMAN	03/26/2013	207.50		00	OUTSTANDING	
168744	399	BOMAR PRINTING	03/26/2013	398.96		00	OUTSTANDING	
168745	4449	CENTER FOR EDUCATION &	03/26/2013	159.00		00	OUTSTANDING	
168746	3831	CHARTER COMMUNICATIONS	03/26/2013	503.79		00	OUTSTANDING	
168747	1215	CITY OF SPARTANBURG	03/26/2013	191.03		00	OUTSTANDING	
168748	1215	CITY OF SPARTANBURG	03/26/2013	1,950.00		00	OUTSTANDING	
168749	3610	COFFEE BREAK SERVICE	03/26/2013	68.05		00	OUTSTANDING	
168750	1933	CRF LLC	03/26/2013	500.00		00	OUTSTANDING	
168751	6470	DEARBORN NATIONAL LIFE INSURAN	03/26/2013	558.36		00	OUTSTANDING	
168752	87	DELL MARKETING LP	03/26/2013	1,336.89		00	OUTSTANDING	
168753	3571	DETROIT INDUSTRIAL TOOL	03/26/2013	414.10		00	OUTSTANDING	
168754	6009	ESPN 1400 RADIO (WSPG-AM)	03/26/2013	750.00		00	OUTSTANDING	
168755	357	FORMS & SUPPLY INC	03/26/2013	2,205.75		00	OUTSTANDING	
168756	8361	GEORGE JOHNSON INSURANCE	03/26/2013	262.88		00	OUTSTANDING	
168757	5866	GOVDEALS	03/26/2013	767.50		00	OUTSTANDING	
168758	4317	GREENVILLE OFFICE SUPPLY	03/26/2013	416.75		00	OUTSTANDING	
168759	10253	HALL LAWN MAINTENANCE	03/26/2013	38.50		00	OUTSTANDING	
168760	10251	JOSEPH A. MORELLI	03/26/2013	40.00		00	OUTSTANDING	
168761	5832	KEY OFFICE SOLUTIONS	03/26/2013	71.75		00	OUTSTANDING	
168762	8165	KIMBALL MIDWEST	03/26/2013	134.75		00	OUTSTANDING	
168763	9930	MET@DATA IT LLC	03/26/2013	2,100.00		00	OUTSTANDING	
168764	7810	MOBILE MINI INC	03/26/2013	231.59		00	OUTSTANDING	
168765	1236	NATIONAL FIRE PROTECTION	03/26/2013	25.97		00	OUTSTANDING	
168766	1278	NEXTEL COMMUNICATIONS	03/26/2013	423.90		00	OUTSTANDING	
168767	8380	ONSITE HEALTH LLC	03/26/2013	12,795.74		00	OUTSTANDING	
168768	7835	RAINBOW #1700	03/26/2013	427.85		00	OUTSTANDING	
168769	4441	ROBBINS BRICK & BLOCK	03/26/2013	1,385.47		00	OUTSTANDING	
168770	1069	SC APPALACHIAN COUNCIL OF GOVT	03/26/2013	75.00		00	OUTSTANDING	
168771	7970	SC BUSINESS COALITION ON HEALT	03/26/2013	2,500.00		00	OUTSTANDING	
168772	629	SC DEPT OF JUVENILE JUSTICE	03/26/2013	1,400.00		00	OUTSTANDING	
168773	988	SC MUNICIPAL INSURANCE TRUST	03/26/2013	43,955.00		00	OUTSTANDING	
168774	1733	SECURITY CONCEPTS INC	03/26/2013	64.75		00	OUTSTANDING	
168775	1540	SPARTANBURG ALCOHOL & DRUG ABU	03/26/2013	797.42		00	OUTSTANDING	
168776	1544	SPARTANBURG COUNTY FINANCE DEP	03/26/2013	1,652.63		00	OUTSTANDING	
168777	1556	SPARTANBURG DODGE	03/26/2013	48.76		00	OUTSTANDING	
168778	1564	SPARTANBURG WATER SYSTEM	03/26/2013	21.49		00	OUTSTANDING	
168779	6540	SPRINT	03/26/2013	136.22		00	OUTSTANDING	
168780	10254	STACY CORN	03/26/2013	15.89		00	OUTSTANDING	
168781	6327	SUNGARD PUBLIC SECTOR INC	03/26/2013	9,805.00		00	OUTSTANDING	
168782	1843	THE SOUTHER AGENCY	03/26/2013	1,387.40		00	OUTSTANDING	
168783	4030	UPTOWN SERTOMA CLUB	03/26/2013	94.00		00	OUTSTANDING	
168784	2062	WEST	03/26/2013	392.34		00	OUTSTANDING	
168785	8819	A.L.E.R.T.	03/29/2013	400.00		00	OUTSTANDING	
168786	9761	ABSTRACT DESIGNS LLC	03/29/2013	2,271.58		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
168787	6302	ADVANCE AUTO PARTS	03/29/2013	15.85		00	OUTSTANDING	
168788	4775	ADW INC.	03/29/2013	2,428.00		00	OUTSTANDING	
168789	9329	AMERICAN GENERAL LIFE CO	03/29/2013	51.35		00	OUTSTANDING	
168790	9991	AMPARO REGER	03/29/2013	240.00		00	OUTSTANDING	
168791	9664	AMY BOGAN	03/29/2013	160.00		00	OUTSTANDING	
168792	5974	BEESON HENTHORN DEVELOPMENT LL	03/29/2013	7,434.75		00	OUTSTANDING	
168793	7197	BEHAVIORAL HEALTH CENTER INC	03/29/2013	525.00		00	OUTSTANDING	
168794	8155	BEN DODD	03/29/2013	45.00		00	OUTSTANDING	
168795	3534	BVI CONTRACTOR INC	03/29/2013	2,308.81		00	OUTSTANDING	
168796	7377	CAROLINA ALLIANCE BANK	03/29/2013	5,511.40		00	OUTSTANDING	
168797	1170	CAROLINA HOSE & HYDRAULICS INC	03/29/2013	40.23		00	OUTSTANDING	
168798	1171	CAROLINA INTERNATIONAL TRUCKS	03/29/2013	59.40		00	OUTSTANDING	
168799	7007	CASCADE SUBSCRIPTION SERVICE I	03/29/2013	245.00		00	OUTSTANDING	
168800	3831	CHARTER COMMUNICATIONS	03/29/2013	203.53		00	OUTSTANDING	
168801	1215	CITY OF SPARTANBURG	03/29/2013	725.00		00	OUTSTANDING	
168802	1228	CLIPPING GROUNDS	03/29/2013	832.00		00	OUTSTANDING	
168803	7415	COLONIAL LIFE	03/29/2013	452.48		00	OUTSTANDING	
168804	8695	CONCRETE DESIGN & CONSTRUCTION	03/29/2013	4,800.00		00	OUTSTANDING	
168805	1252	CONSOLIDATED ELECTRICAL DISTRI	03/29/2013	26.45		00	OUTSTANDING	
168806	1262	CREATIVE MOTION MEDIA DESIGN	03/29/2013	500.00		00	OUTSTANDING	
168807	10165	DEEPROOT GREEN INFRASTRUCTURE	03/29/2013	4,618.33		00	OUTSTANDING	
168808	87	DELL MARKETING LP	03/29/2013	32,571.10		00	OUTSTANDING	
168809	1973	DUNBAR CONSTRUCTION CO INC	03/29/2013	7,223.44		00	OUTSTANDING	
168810	7307	EXPRESS SERVICES INC	03/29/2013	1,120.00		00	OUTSTANDING	
168811	8926	FIRST SOUTH BANK	03/29/2013	31,103.03		00	OUTSTANDING	
168812	2186	FIRST TRANSIT INC	03/29/2013	9,344.83		00	OUTSTANDING	
168813	357	FORMS & SUPPLY INC	03/29/2013	148.51		00	OUTSTANDING	
168814	6910	GENEVA ENTERPRISES	03/29/2013	8,546.45		00	OUTSTANDING	
168815	7314	GIBBS INTERNATIONAL INC	03/29/2013	65,899.54		00	OUTSTANDING	
168816	7366	GORDON FARMS INC	03/29/2013	166,968.57		00	OUTSTANDING	
168817	10256	GRAND PR FIRM	03/29/2013	900.00		00	OUTSTANDING	
168818	3600	GRAYBAR	03/29/2013	107.52		00	OUTSTANDING	
168819	10261	HARLEAN LIMITED PARTNERSHIP	03/29/2013	30.88		00	OUTSTANDING	
168820	10262	IRON MOUNTAIN INFORMATION MANA	03/29/2013	465.02		00	OUTSTANDING	
168821	8543	JESSICA HOLMEN	03/29/2013	240.00		00	OUTSTANDING	
168822	2142	JOHNSON DEVELOPMENT ASSOCIATES	03/29/2013	7,694.11		00	OUTSTANDING	
168823	8165	KIMBALL MIDWEST	03/29/2013	649.86		00	OUTSTANDING	
168824	3666	LEONARD SCHUTZ	03/29/2013	1,517.94		00	OUTSTANDING	
168825	9035	LESLIE LEHMAN	03/29/2013	80.00		00	OUTSTANDING	
168826	8124	MAGNOLIA FINANCIAL INC	03/29/2013	1,775.58		00	OUTSTANDING	
168827	2939	MARCLAR PROPERTIES	03/29/2013	11,301.60		00	OUTSTANDING	
168828	6650	MERIT INVESTMENTS LLC	03/29/2013	7,204.89		00	OUTSTANDING	
168829	2869	MES-CAROLINAS	03/29/2013	71.87		00	OUTSTANDING	
168830	5452	MUNICIPAL ASSOCIATION OF S.C.	03/29/2013	195.00		00	OUTSTANDING	
168831	1278	NEXTEL COMMUNICATIONS	03/29/2013	249.07		00	OUTSTANDING	
168832	5743	O'REILLY AUTOMOTIVE STORES INC	03/29/2013	67.52		00	OUTSTANDING	
168833	10258	PHOENIX AVIATION MANAGERS, INC	03/29/2013	1,000.00		00	OUTSTANDING	
168834	1412	PIEDMONT NATURAL GAS COMPANY	03/29/2013	2,317.75		00	OUTSTANDING	
168835	10264	PINE STREET COMMONS, LLC	03/29/2013	54,045.39		00	OUTSTANDING	
168836	1426	PRESSLEY MACHINE WORKS INC.	03/29/2013	35.00		00	OUTSTANDING	
168837	7326	PROVIDENT COMMUNITY BANK	03/29/2013	69,455.85		00	OUTSTANDING	

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168838	800	QUALITY HAULERS	03/29/2013	576.68		00	OUTSTANDING	
168839	7483	RICOH USA INC	03/29/2013	6,589.30		00	OUTSTANDING	
168840	8050	RMC CONSTRUCTION INC	03/29/2013	6,410.19		00	OUTSTANDING	
168841	6741	ROE, CASSIDY, COATES, & PRICE	03/29/2013	24,882.28		00	OUTSTANDING	
168842	2703	ROGERS & CALLCOTT ENGINEERS IN	03/29/2013	3,862.50		00	OUTSTANDING	
168843	10263	ROXANNE BRADLEY	03/29/2013	540.00		00	OUTSTANDING	
168844	1459	SAFETY-KLEEN CORPORATION	03/29/2013	1,524.99		00	OUTSTANDING	
168845	1786	SAM'S CLUB DIRECT	03/29/2013	1,856.21		00	OUTSTANDING	
168846	2753	SC CENTERS FOR EQUAL JUSTICE	03/29/2013	218.26		00	OUTSTANDING	
168847	1493	SC DEPARTMENT OF CORRECTIONS	03/29/2013	3,600.00		00	OUTSTANDING	
168848	9744	SLANT MEDIA	03/29/2013	2,250.00		00	OUTSTANDING	
168849	2373	SPARTANBURG HERALD JOURNAL	03/29/2013	95.85		00	OUTSTANDING	
168850	1911	SPARTANBURG POLICE CLUB INC	03/29/2013	900.00		00	OUTSTANDING	
168851	1560	SPARTANBURG SANITARY SEWER	03/29/2013	35.00		00	OUTSTANDING	
168852	1564	SPARTANBURG WATER SYSTEM	03/29/2013	568.45		00	OUTSTANDING	
168853	10265	SPENCER/HINES PROPERTIES	03/29/2013	14,127.47		00	OUTSTANDING	
168854	6540	SPRINT	03/29/2013	389.17		00	OUTSTANDING	
168855	1574	STATE OF SOUTH CAROLINA	03/29/2013	75.00		00	OUTSTANDING	
168856	10255	SUNRISE PROMOTIONS, LLC	03/29/2013	777.00		00	OUTSTANDING	
168857	10120	THOMAS R. HARGROVE JR.	03/29/2013	350.00		00	OUTSTANDING	
168858	3037	TRAFFICWARE LTD	03/29/2013	2,789.10		00	OUTSTANDING	
168859	10078	TRUE GROUP	03/29/2013	1,400.00		00	OUTSTANDING	
168860	9492	UPSTATE MATERIALS INC	03/29/2013	1,295.00		00	OUTSTANDING	
168861	1102	VIC BAILEY FORD INC	03/29/2013	53,598.00		00	OUTSTANDING	
168862	3246	WAKEFIELD BUICK GMC SUZUKI	03/29/2013	10,029.31		00	OUTSTANDING	
168863	1705	WILKINS OPTICIANS	03/29/2013	42.40		00	OUTSTANDING	
168864	7158	WILLIAM FOSTER	03/29/2013	322.00		00	OUTSTANDING	
168865	7825	WRIGHT CENTER LLC	03/29/2013	11,921.25		00	OUTSTANDING	

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NO. OF CHECKS: 640 CHECKS OUTSTANDING 1,719,395.48 ***
OUTSTANDING CHECKS: 606 RECONCILED CHECKS: VOID CHECKS: 34
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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: 640 TOTAL CHECKS 1,719,395.48 ***
OUTSTANDING CHECKS: 606 RECONCILED CHECKS: VOID CHECKS: 34
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