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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181417	8410	ACE ENERGY CORPORATION	11/04/2014	20,405.34		00	OUTSTANDING	
181418	6302	ADVANCE AUTO PARTS	11/04/2014	32.45		00	OUTSTANDING	
181419	4425	AUS SOUTH LOCKBOX	11/04/2014	48.70		00	OUTSTANDING	
181420	1073	ARROW STEEL PRODUCTS INC.	11/04/2014	26.50		00	OUTSTANDING	
181421	1838	BELL LAUNDRY AND CLEANING	11/04/2014	382.21		00	OUTSTANDING	
181422	8771	BLUE WATER SYSTEMS LLC	11/04/2014	1,200.00		00	OUTSTANDING	
181423	10757	BLUELINE RENTAL, LLC	11/04/2014	49.82		00	OUTSTANDING	
181424	2159	BOILING SPRINGS SMALL ENGINE	11/04/2014	40.86		00	OUTSTANDING	
181425	8056	BOLTON-JAMES ALIGNMENT INC	11/04/2014	3,513.87		00	OUTSTANDING	
181426	399	BOMAR PRINTING	11/04/2014	835.22		00	OUTSTANDING	
181427	914	BRAGG WASTE SERVICES INC	11/04/2014	951.38		00	OUTSTANDING	
181428	8255	BSN SPORTS INC	11/04/2014	7,801.56		00	OUTSTANDING	
181429	5188	CANNON ROOFING CO INC	11/04/2014	950.00		00	OUTSTANDING	
181430	11154	CAROLINA EASTERN INC.	11/04/2014	89.57		00	OUTSTANDING	
181431	277	CDW-G	11/04/2014	1,447.96		00	OUTSTANDING	
181432	3831	CHARTER COMMUNICATIONS	11/04/2014	156.20		00	OUTSTANDING	
181433	864	CHRISTMAS IN ACTION * SPARTANB	11/04/2014	9,792.55		00	OUTSTANDING	
181434	1228	CLIPPING GROUNDS	11/04/2014	680.00		00	OUTSTANDING	
181435	8695	CONCRETE DESIGN & CONSTRUCTION	11/04/2014	2,310.00		00	OUTSTANDING	
181436	9198	CREATURE COMFORTS	11/04/2014	152.55		00	OUTSTANDING	
181437	1859	CSR COMPANY INC	11/04/2014	1,700.00		00	OUTSTANDING	
181438	7114	DEMTEK LLC	11/04/2014	11,525.00		00	OUTSTANDING	
181439	1921	DIAMOND SPRINGS	11/04/2014	13.25		00	OUTSTANDING	
181440	1297	DIXIE TIRE AND AUTOMOTIVE	11/04/2014	590.41		00	OUTSTANDING	
181441	10712	EXOPRINT	11/04/2014	322.77		00	OUTSTANDING	
181442	402	FAIRWAY OUTDOOR ADVERTISING	11/04/2014	660.00		00	OUTSTANDING	
181443	357	FORMS & SUPPLY INC	11/04/2014	17.99		00	OUTSTANDING	
181444	11104	GAMETIME	11/04/2014	37,146.52		00	OUTSTANDING	
181445	2880	GOLF CART SERVICES	11/04/2014	3,286.00		00	OUTSTANDING	
181446	7905	GOOCH & ASSOCIATES, PA	11/04/2014	500.00		00	OUTSTANDING	
181447	1592	HANDI-CLEAN PRODUCTS INC.	11/04/2014	97.36		00	OUTSTANDING	
181448	8247	HEARTLAND ANIMAL HOSPITAL	11/04/2014	575.03		00	OUTSTANDING	
181449	919	HI- LINE	11/04/2014	266.81		00	OUTSTANDING	
181450	2805	IRWIN ACE HARDWARE	11/04/2014	21.19		00	OUTSTANDING	
181451	8282	JOSHUA HENDERSON	11/04/2014	48.00		00	OUTSTANDING	
181452	8479	NIKKI VAUGHN TRUCKING INC	11/04/2014	352.00		00	OUTSTANDING	
181453	5743	O'REILLY AUTOMOTIVE STORES INC	11/04/2014	44.20		00	OUTSTANDING	
181454	1311	OFFICE DEPOT INC.	11/04/2014	1,079.81		00	OUTSTANDING	
181455	8364	PATTY H BOCK	11/04/2014	208.30		00	OUTSTANDING	
181456	8713	RABY CONSTRUCTION COMPANY LLC	11/04/2014	221,872.72		00	OUTSTANDING	
181457	10625	SALUDA RIVER PET FOOD CENTER I	11/04/2014	136.03		00	OUTSTANDING	
181458	2523	SC DHEC-BUREAU OF FINANCIAL MA	11/04/2014	2,000.00		00	OUTSTANDING	
181459	10331	SCCJA - REGISTRATION	11/04/2014	140.00		00	OUTSTANDING	
181460	11115	SOUTHEASTERN PAPER GROUP, INC.	11/04/2014	921.81		00	OUTSTANDING	
181461	1538	SPARTAN STAMP AND SIGN CO	11/04/2014	2,642.04		00	OUTSTANDING	
181462	397	SPARTANBURG COCA-COLA	11/04/2014	27.78		00	OUTSTANDING	
181463	6540	SPRINT	11/04/2014	298.73		00	OUTSTANDING	
181464	10661	TOTAL STORAGE SERVICES,LLC	11/04/2014	238.90		00	OUTSTANDING	
181465	9522	TWO SPRINGS CONSULTING LLC	11/04/2014	735.60		00	OUTSTANDING	
181466	11156	UPSTATE HOUSING PARTNERSHIP	11/04/2014	55,000.00		00	OUTSTANDING	
181467	1117	VERIZON WIRELESS	11/04/2014	2,814.73		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181468	1693	WAL-MART STORES INC WESTSIDE #	11/04/2014	69.97		00	OUTSTANDING	
181469	7807	WILLIS POOLING	11/04/2014	13,905.00		00	OUTSTANDING	
181470	1006	A ARRANGEMENT FLORIST	11/07/2014	397.10		00	OUTSTANDING	
181471	455	ACE TOWING OF SPARTANBURG	11/07/2014	230.00		00	OUTSTANDING	
181472	1801	ACTION PRINTING INC	11/07/2014	90.10		00	OUTSTANDING	
181473	11291	AFLAC	11/07/2014	128.34		00	OUTSTANDING	
181474	140	ALLEGRA MARKETING	11/07/2014	1,486.65		00	OUTSTANDING	
181475	9329	USLIFE INS CO NY	11/07/2014	50.24		00	OUTSTANDING	
181476	1052	AMERICAN POLYGRAPH ASSOCIATION	11/07/2014	150.00		00	OUTSTANDING	
181477	3692	AMICK EQUIPMENT COMPANY INC	11/07/2014	451.40		00	OUTSTANDING	
181478	9991	AMPARO REGER	11/07/2014	180.00		00	OUTSTANDING	
181479	9315	ASHLEY SMITH	11/07/2014	147.00		00	OUTSTANDING	
181480	1523	AT&T	11/07/2014	347.74		00	OUTSTANDING	
181481	10173	AT&T	11/07/2014	27.21		00	OUTSTANDING	
181482	8189	AT&T MOBILITY	11/07/2014	259.97		00	OUTSTANDING	
181483	3848	BALDWIN FILTERS	11/07/2014	142.52		00	OUTSTANDING	
181484	6341	BB&T INSURANCE SERVICES INC	11/07/2014	13,200.70		00	OUTSTANDING	
181485	8155	BEN DODD	11/07/2014	55.00		00	OUTSTANDING	
181486	11244	BLACKBAG TECHNOLOGIES, INC	11/07/2014	5,452.66		00	OUTSTANDING	
181487	1030	BLANCHARD MACHINERY COMPANY	11/07/2014	339.28		00	OUTSTANDING	
181488	1134	BOB'S CAR WASH	11/07/2014	435.00		00	OUTSTANDING	
181489	11258	BRENDALL K. MATHIS	11/07/2014	147.00		00	OUTSTANDING	
181490	8424	BUTTERFLY FOUNDATION	11/07/2014	414.00		00	OUTSTANDING	
181491	1171	CAROLINA INTERNATIONAL TRUCKS	11/07/2014	60.10		00	OUTSTANDING	
181492	6288	CATE RYBA	11/07/2014	1,740.00		00	OUTSTANDING	
181493	7005	CHARLES STAGGS	11/07/2014	70.00		00	OUTSTANDING	
181494	3831	CHARTER COMMUNICATIONS	11/07/2014	317.69		00	OUTSTANDING	
181495	10559	CHEVROLET OF SPARTANBURG	11/07/2014	173.95		00	OUTSTANDING	
181496	8500	CHRIS LAYTON	11/07/2014	147.00		00	OUTSTANDING	
181497	1449	CINTAS CORPORATION #213	11/07/2014	.00	11/06/2014	00	VOID	.00
181498	1449	CINTAS CORPORATION #213	11/07/2014	.00	11/06/2014	00	VOID	.00
181499	1449	CINTAS CORPORATION #213	11/07/2014	.00	11/06/2014	00	VOID	.00
181500	1449	CINTAS CORPORATION #213	11/07/2014	.00	11/06/2014	00	VOID	.00
181501	1449	CINTAS CORPORATION #213	11/07/2014	.00	11/06/2014	00	VOID	.00
181502	1449	CINTAS CORPORATION #213	11/07/2014	3,684.52		00	OUTSTANDING	
181503	1210	CITY OF SPARTANBURG	11/07/2014	1,200.00		00	OUTSTANDING	
181504	1215	CITY OF SPARTANBURG	11/07/2014	35.00		00	OUTSTANDING	
181505	3610	COFFEE BREAK SERVICE	11/07/2014	62.54		00	OUTSTANDING	
181506	3128	CONCRETE RECYCLING INC	11/07/2014	80.16		00	OUTSTANDING	
181507	738	CONTROL SYSTEMS INC.	11/07/2014	78.00		00	OUTSTANDING	
181508	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	.00	11/06/2014	00	VOID	.00
181509	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	.00	11/06/2014	00	VOID	.00
181510	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	.00	11/06/2014	00	VOID	.00
181511	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	.00	11/06/2014	00	VOID	.00
181512	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	.00	11/06/2014	00	VOID	.00
181513	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	.00	11/06/2014	00	VOID	.00
181514	1528	CQ SPARTAN AUTOMOTIVE	11/07/2014	5,432.40		00	OUTSTANDING	
181515	2301	CUMMINS ATLANTIC LLC	11/07/2014	169.36		00	OUTSTANDING	
181516	3116	DAVID COOK	11/07/2014	214.00		00	OUTSTANDING	
181517	10020	DAVID DRUMMOND	11/07/2014	105.00		00	OUTSTANDING	
181518	9868	DOROTHY COLSON	11/07/2014	258.85		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181519	10611	DRECO LEAMON	11/07/2014	35.00		00	OUTSTANDING	
181520	9436	ELLIS REPAIR SERVICE I LLC	11/07/2014	4.13		00	OUTSTANDING	
181521	9238	ERIKA MCJIMPSEY	11/07/2014	104.00		00	OUTSTANDING	
181522	11285	EVETTE CASEY	11/07/2014	50.00		00	OUTSTANDING	
181523	715	F & R ASPHALT INC	11/07/2014	394.80		00	OUTSTANDING	
181524	6419	FEDEX	11/07/2014	16.09		00	OUTSTANDING	
181525	357	FORMS & SUPPLY INC	11/07/2014	160.82		00	OUTSTANDING	
181526	9082	FROEHLING & ROBERTSON INC	11/07/2014	800.00		00	OUTSTANDING	
181527	1381	GOODYEAR SERVICE STORES	11/07/2014	2,252.89		00	OUTSTANDING	
181528	919	HI- LINE	11/07/2014	177.85		00	OUTSTANDING	
181529	10786	INFO QUEST, INC.	11/07/2014	27.25		00	OUTSTANDING	
181530	10679	J. RYAN FARMS	11/07/2014	1,739.50		00	OUTSTANDING	
181531	10582	JAMES BRADLEY STROBLE	11/07/2014	35.00		00	OUTSTANDING	
181532	5846	JAN SCALISI	11/07/2014	1,451.00		00	OUTSTANDING	
181533	1401	JANPAK	11/07/2014	343.55		00	OUTSTANDING	
181534	11286	JEN GOLDSTEIN	11/07/2014	30.00		00	OUTSTANDING	
181535	10577	JESSICA BURDINE	11/07/2014	225.00		00	OUTSTANDING	
181536	8543	JESSICA HOLMEN	11/07/2014	120.00		00	OUTSTANDING	
181537	1042	KAPASI GLASS MART INC.	11/07/2014	284.70		00	OUTSTANDING	
181538	6718	KENNETH BOOKER	11/07/2014	27.60		00	OUTSTANDING	
181539	9787	KRYSTAL SEXTON NICHOLSON	11/07/2014	200.00		00	OUTSTANDING	
181540	11288	LAUREN PONDER	11/07/2014	80.00		00	OUTSTANDING	
181541	1359	MACK FULBRIGHT DIST.CO.INC.	11/07/2014	78.75		00	OUTSTANDING	
181542	5870	MANSFILED OIL COMPANY	11/07/2014	20,824.24		00	OUTSTANDING	
181543	11008	MARIE GRUBER,LLC	11/07/2014	1,800.00		00	OUTSTANDING	
181544	2869	MES-CAROLINAS	11/07/2014	471.75		00	OUTSTANDING	
181545	11082	MICHAEL L.JOHNSON	11/07/2014	225.00		00	OUTSTANDING	
181546	7003	MICHAEL SIMS	11/07/2014	105.00		00	OUTSTANDING	
181547	9950	MT ZION FULL GOSPEL BAPTIST CH	11/07/2014	100,000.00		00	OUTSTANDING	
181548	11287	NATHANIEL KELLEY	11/07/2014	50.00		00	OUTSTANDING	
181549	8955	NATURE FORMS LLC	11/07/2014	843.75		00	OUTSTANDING	
181550	2413	NODINE SMALL ENGINE REPAIRS IN	11/07/2014	310.27		00	OUTSTANDING	
181551	5743	O'REILLY AUTOMOTIVE STORES INC	11/07/2014	34.22		00	OUTSTANDING	
181552	1315	OILMENS' TRUCK TANKS INC	11/07/2014	25.61		00	OUTSTANDING	
181553	10874	PARADISE LANES & FEC, INC	11/07/2014	153.00		00	OUTSTANDING	
181554	10496	PHASE II POWER EQUIPMENT, INC.	11/07/2014	56.18		00	OUTSTANDING	
181555	2003	POWERS SOLUTIONS	11/07/2014	760.81		00	OUTSTANDING	
181556	1426	PRESSLEY MACHINE WORKS INC.	11/07/2014	300.00		00	OUTSTANDING	
181557	6913	PROFESSIONAL ENGRAVING	11/07/2014	15.90		00	OUTSTANDING	
181558	11290	RICHARD GEORGE GALLANT	11/07/2014	180.00		00	OUTSTANDING	
181559	9931	ROBERT CHEEKS	11/07/2014	147.00		00	OUTSTANDING	
181560	788	ROBERT REEDER	11/07/2014	1,740.00		00	OUTSTANDING	
181561	1459	SAFETY-KLEEN CORPORATION	11/07/2014	702.43		00	OUTSTANDING	
181562	2259	SAFETYTEST AND EQUIPMENT CO.	11/07/2014	32.00		00	OUTSTANDING	
181563	10625	SALUDA RIVER PET FOOD CENTER I	11/07/2014	127.01		00	OUTSTANDING	
181564	629	SC DEPT OF JUVENILE JUSTICE	11/07/2014	3,425.00		00	OUTSTANDING	
181565	3210	SCHINDLER ELEVATOR CORPORATION	11/07/2014	864.45		00	OUTSTANDING	
181566	9572	SHRED 360	11/07/2014	297.85		00	OUTSTANDING	
181567	10370	SLED	11/07/2014	50.00		00	OUTSTANDING	
181568	1480	SLOAN CONSTRUCTION CO INC	11/07/2014	104.48		00	OUTSTANDING	
181569	1494	SOUTH CAROLINA FIRE ACADEMY	11/07/2014	125.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181570	1534	SPARTAN FIRE AND EMERGENCY	11/07/2014	213.52		00	OUTSTANDING	
181571	10499	SPARTANBURG AUTO PARTS	11/07/2014	.00	11/06/2014	00	VOID	.00
181572	10499	SPARTANBURG AUTO PARTS	11/07/2014	.00	11/06/2014	00	VOID	.00
181573	10499	SPARTANBURG AUTO PARTS	11/07/2014	.00	11/06/2014	00	VOID	.00
181574	10499	SPARTANBURG AUTO PARTS	11/07/2014	.00	11/06/2014	00	VOID	.00
181575	10499	SPARTANBURG AUTO PARTS	11/07/2014	1,949.75		00	OUTSTANDING	
181576	397	SPARTANBURG COCA-COLA	11/07/2014	43.46		00	OUTSTANDING	
181577	1556	SPARTANBURG DODGE	11/07/2014	596.96		00	OUTSTANDING	
181578	2373	SPARTANBURG HERALD JOURNAL	11/07/2014	121.95		00	OUTSTANDING	
181579	10471	SPARTANBURG HERALD JOURNAL	11/07/2014	228.80		00	OUTSTANDING	
181580	1564	SPARTANBURG WATER SYSTEM	11/07/2014	63.90		00	OUTSTANDING	
181581	11262	SPENCER GOFORTH	11/07/2014	35.00		00	OUTSTANDING	
181582	1567	SPRING SERVICE & ALIGNMENT	11/07/2014	100.91		00	OUTSTANDING	
181583	1569	STOCKMAN OIL TWO INC.	11/07/2014	1,383.14		00	OUTSTANDING	
181584	6327	SUNGARD PUBLIC SECTOR INC	11/07/2014	2,120.00		00	OUTSTANDING	
181585	1656	TINDALL CORPORATION	11/07/2014	1,316.52		00	OUTSTANDING	
181586	3077	TIRES NOW	11/07/2014	1,892.18		00	OUTSTANDING	
181587	8857	TOTAL RECORDS AND INFORMATION	11/07/2014	71.64		00	OUTSTANDING	
181588	9395	TRANSPORTATION SERVICES	11/07/2014	780.00		00	OUTSTANDING	
181589	10746	TRANSUNION RISK&ALTERNATIVE DA	11/07/2014	201.25		00	OUTSTANDING	
181590	1117	VERIZON WIRELESS	11/07/2014	4,634.34		00	OUTSTANDING	
181591	1102	VIC BAILEY FORD INC	11/07/2014	2,488.64		00	OUTSTANDING	
181592	3246	WAKEFIELD BUICK GMC SUZUKI	11/07/2014	4,226.96		00	OUTSTANDING	
181593	5412	WELDORS SUPPLY HOUSE INC.	11/07/2014	10.60		00	OUTSTANDING	
181594	3118	WILLIAM REECE	11/07/2014	147.00		00	OUTSTANDING	
181595	3855	ABC BUS COMPANIES	11/11/2014	356.80		00	OUTSTANDING	
181596	5055	AIRGAS USA LLC	11/11/2014	63.60		00	OUTSTANDING	
181597	9619	ANGELA G. WALKER	11/11/2014	1,232.00		00	OUTSTANDING	
181598	4852	BALDWIN COOKE	11/11/2014	28.21		00	OUTSTANDING	
181599	709	BANK OF NEW YORK MELLON	11/11/2014	1,650.00		00	OUTSTANDING	
181600	8466	BEACH POOL & SPA INC	11/11/2014	1,200.00		00	OUTSTANDING	
181601	8155	BEN DODD	11/11/2014	30.00		00	OUTSTANDING	
181602	399	BOMAR PRINTING	11/11/2014	398.12		00	OUTSTANDING	
181603	11011	CAPITOL CONSTRUCTION OF THE	11/11/2014	5,850.00		00	OUTSTANDING	
181604	11293	CAROLINA HORSE&CARRIAGE	11/11/2014	375.00		00	OUTSTANDING	
181605	1171	CAROLINA INTERNATIONAL TRUCKS	11/11/2014	1,413.50		00	OUTSTANDING	
181606	277	CDW-G	11/11/2014	202.46		00	OUTSTANDING	
181607	3831	CHARTER COMMUNICATIONS	11/11/2014	2,963.66		00	OUTSTANDING	
181608	1449	CINTAS CORPORATION #213	11/11/2014	123.24		00	OUTSTANDING	
181609	6475	CITY SECURITIES CORPORATION	11/11/2014	9,825.00		00	OUTSTANDING	
181610	11294	CLEVELAND COMMUNITY COLLEGE	11/11/2014	90.00		00	OUTSTANDING	
181611	3610	COFFEE BREAK SERVICE	11/11/2014	127.62		00	OUTSTANDING	
181612	836	COLUMBUS DATA TECHNOLOGIES INC	11/11/2014	100.00		00	OUTSTANDING	
181613	9331	COMPUCOM SYSTEMS INC	11/11/2014	348.15		00	OUTSTANDING	
181614	8695	CONCRETE DESIGN & CONSTRUCTION	11/11/2014	4,800.00		00	OUTSTANDING	
181615	1528	CQ SPARTAN AUTOMOTIVE	11/11/2014	398.15		00	OUTSTANDING	
181616	1859	CSR COMPANY INC	11/11/2014	3,400.00		00	OUTSTANDING	
181617	2301	CUMMINS ATLANTIC LLC	11/11/2014	270.28		00	OUTSTANDING	
181618	1732	DONALD COLLINS AUTO ACCESSORIE	11/11/2014	159.00		00	OUTSTANDING	
181619	9868	DOROTHY COLSON	11/11/2014	50.00		00	OUTSTANDING	
181620	10705	ESPN SPARTANBURG	11/11/2014	2,500.00		00	OUTSTANDING	

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181621	10712	EXOPRINT	11/11/2014	97.52		00	OUTSTANDING	
181622	11296	FIRST PHYSICAL THERAPY,LLC	11/11/2014	1,757.25		00	OUTSTANDING	
181623	357	FORMS & SUPPLY INC	11/11/2014	81.16		00	OUTSTANDING	
181624	10768	GALLAGHER BENEFIT SERVICES, IN	11/11/2014	6,000.00		00	OUTSTANDING	
181625	10751	GLENN & SON FACILITIES MAINTEN	11/11/2014	373.70		00	OUTSTANDING	
181626	10688	GOODYEAR COMMERCIAL TIRE&SERVI	11/11/2014	10.00		00	OUTSTANDING	
181627	9694	GREENE'S LANDSCAPING SERVICE I	11/11/2014	2,054.74		00	OUTSTANDING	
181628	1592	HANDI-CLEAN PRODUCTS INC.	11/11/2014	169.84		00	OUTSTANDING	
181629	10083	HASTY AWARDS	11/11/2014	362.23		00	OUTSTANDING	
181630	11297	HICKORY FARMS	11/11/2014	39.50		00	OUTSTANDING	
181631	4620	INGRID M. CRAWFORD	11/11/2014	350.00		00	OUTSTANDING	
181632	3850	INTERSTATE BATTERIES OF UPSTAT	11/11/2014	982.64		00	OUTSTANDING	
181633	967	JOHN DEERE LANDSCAPES	11/11/2014	5,985.59		00	OUTSTANDING	
181634	11292	JOHNSON SERVICES	11/11/2014	13,780.00		00	OUTSTANDING	
181635	1020	JOLLEY TOWING & RECOVERY INC	11/11/2014	230.00		00	OUTSTANDING	
181636	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	11/11/2014	2,124.00		00	OUTSTANDING	
181637	8838	KIRVEN COMPANY	11/11/2014	750.00		00	OUTSTANDING	
181638	11211	LATOSHA PALMER	11/11/2014	100.00		00	OUTSTANDING	
181639	10066	LOOK-LISTEN	11/11/2014	600.00		00	OUTSTANDING	
181640	414	MAACO	11/11/2014	894.04		00	OUTSTANDING	
181641	8805	MARION F BLACKWELL JR	11/11/2014	18.00		00	OUTSTANDING	
181642	4557	MR. GATTI'S	11/11/2014	60.00		00	OUTSTANDING	
181643	8479	NIKKI VAUGHN TRUCKING INC	11/11/2014	720.00		00	OUTSTANDING	
181644	5743	O'REILLY AUTOMOTIVE STORES INC	11/11/2014	3.81		00	OUTSTANDING	
181645	1311	OFFICE DEPOT INC.	11/11/2014	234.50		00	OUTSTANDING	
181646	1317	OLD DOMINION BRUSH COMPANY	11/11/2014	3,587.83		00	OUTSTANDING	
181647	4604	PARKS ENGINEERING ASSOCIATES I	11/11/2014	2,250.00		00	OUTSTANDING	
181648	11248	PEPCO INDUSTRIAL LLC	11/11/2014	188.07		00	OUTSTANDING	
181649	6282	PRECISION EMBROIDERY & PRINTIN	11/11/2014	345.00		00	OUTSTANDING	
181650	1426	PRESSLEY MACHINE WORKS INC.	11/11/2014	130.00		00	OUTSTANDING	
181651	10180	PYE BARKER FIRE&SAFETY INC.	11/11/2014	620.16		00	OUTSTANDING	
181652	7483	RICOH USA INC	11/11/2014	5,774.53		00	OUTSTANDING	
181653	8991	ROADSNAP LLC	11/11/2014	549.45		00	OUTSTANDING	
181654	2576	RODDERS & JETS SUPPLY CO.	11/11/2014	384.34		00	OUTSTANDING	
181655	10848	ROK GLOBAL APPLICATIONS GROUP	11/11/2014	1,242.00		00	OUTSTANDING	
181656	1792	S & ME INC	11/11/2014	1,500.00		00	OUTSTANDING	
181657	1459	SAFETY-KLEEN CORPORATION	11/11/2014	251.42		00	OUTSTANDING	
181658	989	SC MUNICIPAL INSURANCE RISK &	11/11/2014	45.00		00	OUTSTANDING	
181659	988	SC MUNICIPAL INSURANCE TRUST	11/11/2014	15,760.16		00	OUTSTANDING	
181660	5834	SCHNABEL ENGINEERING LLC	11/11/2014	600.00		00	OUTSTANDING	
181661	1468	SHEALY'S INC	11/11/2014	134.34		00	OUTSTANDING	
181662	9572	SHRED 360	11/11/2014	297.85		00	OUTSTANDING	
181663	1881	SOUTHEASTERN EMERGENCY EQUIPME	11/11/2014	233.15		00	OUTSTANDING	
181664	9945	SOUTHEASTERN SECURITY CONSULTA	11/11/2014	74.00		00	OUTSTANDING	
181665	1538	SPARTAN STAMP AND SIGN CO	11/11/2014	328.60		00	OUTSTANDING	
181666	10499	SPARTANBURG AUTO PARTS	11/11/2014	1,931.48		00	OUTSTANDING	
181667	397	SPARTANBURG COCA-COLA	11/11/2014	55.12		00	OUTSTANDING	
181668	1544	SPARTANBURG COUNTY FINANCE DEP	11/11/2014	392.92		00	OUTSTANDING	
181669	1544	SPARTANBURG COUNTY FINANCE DEP	11/11/2014	1,217.02		00	OUTSTANDING	
181670	4307	SPARTANBURG JAYCEES INC	11/11/2014	75.00		00	OUTSTANDING	
181671	9605	SPENCER'S GIFTS	11/11/2014	12.99		00	OUTSTANDING	

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181672	11295	THE PANTRY	11/11/2014	250.00		00	OUTSTANDING	
181673	9492	UPSTATE MATERIALS INC	11/11/2014	2,690.00		00	OUTSTANDING	
181674	1896	SPOK,INC.	11/11/2014	15.41		00	OUTSTANDING	
181675	1117	VERIZON WIRELESS	11/11/2014	.00	11/11/2014	00	VOID	.00
181676	1117	VERIZON WIRELESS	11/11/2014	3,107.54		00	OUTSTANDING	
181677	2141	WALLY'S FIRE & SAFETY INC.	11/11/2014	473.66		00	OUTSTANDING	
181678	9695	ZIMMER AMERICA CORP.	11/11/2014	129.98		00	OUTSTANDING	
181679	8410	ACE ENERGY CORPORATION	11/14/2014	20,260.77		00	OUTSTANDING	
181680	455	ACE TOWING OF SPARTANBURG	11/14/2014	110.00		00	OUTSTANDING	
181681	10524	ARAMARK SERVICES INC.	11/14/2014	48.70		00	OUTSTANDING	
181682	1523	AT&T	11/14/2014	3,725.04		00	OUTSTANDING	
181683	10173	AT&T	11/14/2014	922.19		00	OUTSTANDING	
181684	10691	AT&T	11/14/2014	30.00		00	OUTSTANDING	
181685	8189	AT&T MOBILITY	11/14/2014	1,231.31		00	OUTSTANDING	
181686	6133	B&CB SOUTH CAROLINA RETIREMENT	11/14/2014	82.37		00	OUTSTANDING	
181687	1109	BALLET SPARTANBURG	11/14/2014	727.10		00	OUTSTANDING	
181688	4706	BOBCAT OF SPARTANBURG	11/14/2014	31.69		00	OUTSTANDING	
181689	914	BRAGG WASTE SERVICES INC	11/14/2014	244.32		00	OUTSTANDING	
181690	11011	CAPITOL CONSTRUCTION OF THE	11/14/2014	1,802.85		00	OUTSTANDING	
181691	7005	CHARLES STAGGS	11/14/2014	70.00		00	OUTSTANDING	
181692	3831	CHARTER COMMUNICATIONS	11/14/2014	435.12		00	OUTSTANDING	
181693	930	CHASE E FURNAS & CO INC	11/14/2014	2,000.00		00	OUTSTANDING	
181694	2731	CHEROKEE COUNTY CLERK OF COURT	11/14/2014	237.83		00	OUTSTANDING	
181695	10559	CHEVROLET OF SPARTANBURG	11/14/2014	487.51		00	OUTSTANDING	
181696	7451	CHRISTOPHER LEWIS	11/14/2014	87.00		00	OUTSTANDING	
181697	1215	CITY OF SPARTANBURG	11/14/2014	250.00		00	OUTSTANDING	
181698	1228	CLIPPING GROUNDS	11/14/2014	415.00		00	OUTSTANDING	
181699	836	COLUMBUS DATA TECHNOLOGIES INC	11/14/2014	75.00		00	OUTSTANDING	
181700	1262	CREATIVE MOTION MEDIA DESIGN	11/14/2014	700.00		00	OUTSTANDING	
181701	1859	CSR COMPANY INC	11/14/2014	1,700.00		00	OUTSTANDING	
181702	10020	DAVID DRUMMOND	11/14/2014	35.00		00	OUTSTANDING	
181703	3490	DAVIS SERVICE INC	11/14/2014	40.00		00	OUTSTANDING	
181704	1921	DIAMOND SPRINGS	11/14/2014	27.40		00	OUTSTANDING	
181705	9670	DOUGHERTY EQUIPMENT COMPANY IN	11/14/2014	77.13		00	OUTSTANDING	
181706	10611	DRECO LEAMON	11/14/2014	70.00		00	OUTSTANDING	
181707	4658	DUKE ENERGY CORPORATION	11/14/2014	1,000.00		00	OUTSTANDING	
181708	11289	ELIZABETH ANN CHAPMAN	11/14/2014	120.00		00	OUTSTANDING	
181709	9436	ELLIS REPAIR SERVICE I LLC	11/14/2014	27.86		00	OUTSTANDING	
181710	2880	GOLF CART SERVICES	11/14/2014	187.80		00	OUTSTANDING	
181711	4317	GREENVILLE OFFICE SUPPLY	11/14/2014	597.54		00	OUTSTANDING	
181712	10582	JAMES BRADLEY STROBLE	11/14/2014	70.00		00	OUTSTANDING	
181713	1058	LARRY'S TROPHIES & AWARD'S INC	11/14/2014	114.48		00	OUTSTANDING	
181714	8868	LAWN-N-ORDER LANDSCAPING	11/14/2014	1,842.50		00	OUTSTANDING	
181715	1091	LIGHT-N-UP LLC	11/14/2014	5,605.62		00	OUTSTANDING	
181716	5011	MERUS REFRESHMENT SERVICES INC	11/14/2014	111.41		00	OUTSTANDING	
181717	2869	MES-CAROLINAS	11/14/2014	62.70		00	OUTSTANDING	
181718	7003	MICHAEL SIMS	11/14/2014	35.00		00	OUTSTANDING	
181719	8479	NIKKI VAUGHN TRUCKING INC	11/14/2014	2,090.00		00	OUTSTANDING	
181720	5743	O'REILLY AUTOMOTIVE STORES INC	11/14/2014	257.67		00	OUTSTANDING	
181721	6605	OFFICE OF THE ATTORNEY GENERAL	11/14/2014	157.38		00	OUTSTANDING	
181722	1317	OLD DOMINION BRUSH COMPANY	11/14/2014	2,600.00		00	OUTSTANDING	

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181723	10874	PARADISE LANES & FEC, INC	11/14/2014	178.50		00	OUTSTANDING	
181724	1406	PIEDMONT CONCRETE PRODUCTS INC	11/14/2014	2,194.20		00	OUTSTANDING	
181725	1412	PIEDMONT NATURAL GAS COMPANY	11/14/2014	540.77		00	OUTSTANDING	
181726	2003	POWERS SOLUTIONS	11/14/2014	572.96		00	OUTSTANDING	
181727	1426	PRESSLEY MACHINE WORKS INC.	11/14/2014	1,140.00		00	OUTSTANDING	
181728	6951	RCI OF SOUTH CAROLINA INC	11/14/2014	12,291.92		00	OUTSTANDING	
181729	11300	RHONDA CHRISTINE DURBIN	11/14/2014	120.00		00	OUTSTANDING	
181730	10848	ROK GLOBAL APPLICATIONS GROUP	11/14/2014	1,242.00		00	OUTSTANDING	
181731	11172	RT 29 CAR WASH INC.	11/14/2014	79.00		00	OUTSTANDING	
181732	1786	SAM'S CLUB DIRECT	11/14/2014	2,328.88		00	OUTSTANDING	
181733	988	SC MUNICIPAL INSURANCE TRUST	11/14/2014	119.53		00	OUTSTANDING	
181734	3210	SCHINDLER ELEVATOR CORPORATION	11/14/2014	1,693.29		00	OUTSTANDING	
181735	1463	SENN PEST CONTROL	11/14/2014	63.00		00	OUTSTANDING	
181736	2488	SIMPLEXGRINNELL LP	11/14/2014	1,693.16		00	OUTSTANDING	
181737	1480	SLOAN CONSTRUCTION CO INC	11/14/2014	27.14		00	OUTSTANDING	
181738	11302	SOUTHERN SWEETIES	11/14/2014	27.50		00	OUTSTANDING	
181739	1538	SPARTAN STAMP AND SIGN CO	11/14/2014	99.85		00	OUTSTANDING	
181740	397	SPARTANBURG COCA-COLA	11/14/2014	355.50		00	OUTSTANDING	
181741	2373	SPARTANBURG HERALD JOURNAL	11/14/2014	44.25		00	OUTSTANDING	
181742	1560	SPARTANBURG SANITARY SEWER	11/14/2014	35.00		00	OUTSTANDING	
181743	1564	SPARTANBURG WATER SYSTEM	11/14/2014	82.41		00	OUTSTANDING	
181744	1564	SPARTANBURG WATER SYSTEM	11/14/2014	100.00		00	OUTSTANDING	
181745	11262	SPENCER GOFORTH	11/14/2014	35.00		00	OUTSTANDING	
181746	6540	SPRINT	11/14/2014	619.11		00	OUTSTANDING	
181747	10639	TOGETHER CONSULTING	11/14/2014	4,000.00		00	OUTSTANDING	
181748	11298	THE MAGIC OF TIMOTHY SONEFELT	11/14/2014	250.00		00	OUTSTANDING	
181749	9522	TWO SPRINGS CONSULTING LLC	11/14/2014	441.85		00	OUTSTANDING	
181750	9492	UPSTATE MATERIALS INC	11/14/2014	1,625.00		00	OUTSTANDING	
181751	1117	VERIZON WIRELESS	11/14/2014	.00	11/13/2014	00	VOID	.00
181752	1117	VERIZON WIRELESS	11/14/2014	5,826.54		00	OUTSTANDING	
181753	7235	VTS SECURITY	11/14/2014	152.22		00	OUTSTANDING	
181754	1706	W.W. WILLIAMS	11/14/2014	20.71		00	OUTSTANDING	
181755	5412	WELDORS SUPPLY HOUSE INC.	11/14/2014	89.92		00	OUTSTANDING	
181756	9281	WILKINS & BOUTON LLC	11/14/2014	12,000.00		00	OUTSTANDING	
181757	7807	WILLIS POOLING	11/14/2014	55,928.46		00	OUTSTANDING	
181758	585	WN KIRKLAND INC	11/14/2014	1,247.04		00	OUTSTANDING	
181759	11301	YOGURT MOUNTAIN	11/14/2014	171.86		00	OUTSTANDING	
181760	11197	YORK COUNTY CLERK OF COURT	11/14/2014	348.35		00	OUTSTANDING	
181761	10665	ADAMS PRODUCTS	11/18/2014	228.96		00	OUTSTANDING	
181762	6302	ADVANCE AUTO PARTS	11/18/2014	119.09		00	OUTSTANDING	
181763	10657	AMERICAN WIPING CLOTH & RAG IN	11/18/2014	287.22		00	OUTSTANDING	
181764	10647	AT&T	11/18/2014	435.27		00	OUTSTANDING	
181765	8367	ATLANTIC SUPPLY & EQUIPMENT CO	11/18/2014	208.82		00	OUTSTANDING	
181766	2159	BOILING SPRINGS SMALL ENGINE	11/18/2014	69.53		00	OUTSTANDING	
181767	399	BOMAR PRINTING	11/18/2014	63.60		00	OUTSTANDING	
181768	914	BRAGG WASTE SERVICES INC	11/18/2014	435.58		00	OUTSTANDING	
181769	11011	CAPITOL CONSTRUCTION OF THE	11/18/2014	4,000.00		00	OUTSTANDING	
181770	1170	CAROLINA HOSE & HYDRAULICS INC	11/18/2014	123.31		00	OUTSTANDING	
181771	3831	CHARTER COMMUNICATIONS	11/18/2014	744.14		00	OUTSTANDING	
181772	11303	CHARTWELLS/COMPASS GROUP	11/18/2014	750.00		00	OUTSTANDING	
181773	1449	CINTAS CORPORATION #213	11/18/2014	.00	11/17/2014	00	VOID	.00

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181774	1449	CINTAS CORPORATION #213	11/18/2014	190.80		00	OUTSTANDING	
181775	1215	CITY OF SPARTANBURG	11/18/2014	17.04		00	OUTSTANDING	
181776	1228	CLIPPING GROUNDS	11/18/2014	2,272.00		00	OUTSTANDING	
181777	8695	CONCRETE DESIGN & CONSTRUCTION	11/18/2014	2,400.00		00	OUTSTANDING	
181778	1262	CREATIVE MOTION MEDIA DESIGN	11/18/2014	700.00		00	OUTSTANDING	
181779	1859	CSR COMPANY INC	11/18/2014	1,700.00		00	OUTSTANDING	
181780	9525	DAVIDSON MEDIA GROUP LLC WOLI	11/18/2014	240.00		00	OUTSTANDING	
181781	11304	EDWIN PURDY	11/18/2014	30.00		00	OUTSTANDING	
181782	9436	ELLIS REPAIR SERVICE I LLC	11/18/2014	20.67		00	OUTSTANDING	
181783	402	FAIRWAY OUTDOOR ADVERTISING	11/18/2014	1,722.00		00	OUTSTANDING	
181784	357	FORMS & SUPPLY INC	11/18/2014	223.65		00	OUTSTANDING	
181785	11308	FRANKLIN R. MCINTYRE IV	11/18/2014	2,342.00		00	OUTSTANDING	
181786	11104	GAMETIME	11/18/2014	1,227.23		00	OUTSTANDING	
181787	1856	GREGORY PEST SOLUTIONS	11/18/2014	350.00		00	OUTSTANDING	
181788	10679	J. RYAN FARMS	11/18/2014	2,955.00		00	OUTSTANDING	
181789	1401	JANPAK	11/18/2014	141.44		00	OUTSTANDING	
181790	8165	KIMBALL MIDWEST	11/18/2014	809.94		00	OUTSTANDING	
181791	11215	KWIK GOLD LTD.	11/18/2014	330.36		00	OUTSTANDING	
181792	2516	LASER TECHNOLOGY INC	11/18/2014	2,041.00		00	OUTSTANDING	
181793	8868	LAWN-N-ORDER LANDSCAPING	11/18/2014	675.00		00	OUTSTANDING	
181794	11305	LINDSEY MATHIS	11/18/2014	30.00		00	OUTSTANDING	
181795	2869	MES-CAROLINAS	11/18/2014	40.33		00	OUTSTANDING	
181796	9617	MOREVIEW MEDIA	11/18/2014	995.00		00	OUTSTANDING	
181797	1317	OLD DOMINION BRUSH COMPANY	11/18/2014	978.94		00	OUTSTANDING	
181798	1407	PIEDMONT FARM & GARDEN SUPPLY	11/18/2014	38.10		00	OUTSTANDING	
181799	1412	PIEDMONT NATURAL GAS COMPANY	11/18/2014	274.79		00	OUTSTANDING	
181800	4219	PRIORITY ONE SECURITY	11/18/2014	273.00		00	OUTSTANDING	
181801	8638	PUBLIC ENGINES, INC	11/18/2014	1,999.00		00	OUTSTANDING	
181802	10180	PYE BARKER FIRE&SAFETY INC.	11/18/2014	157.10		00	OUTSTANDING	
181803	3714	ROEBUCK WHOLESALE NURSERY AND	11/18/2014	424.00		00	OUTSTANDING	
181804	1493	SC DEPARTMENT OF CORRECTIONS	11/18/2014	3,480.00		00	OUTSTANDING	
181805	1506	SC DEPARTMENT OF REVENUE	11/18/2014	739.41		00	OUTSTANDING	
181806	1517	SC DEPARTMENT OF REVENUE	11/18/2014	5,705.94		00	OUTSTANDING	
181807	1506	SC DEPARTMENT OF REVENUE	11/18/2014	.00	11/17/2014	00	VOID	.00
181808	1506	SC DEPARTMENT OF REVENUE	11/18/2014	.00	11/17/2014	00	VOID	.00
181809	1506	SC DEPARTMENT OF REVENUE	11/18/2014	1,168.42		00	OUTSTANDING	
181810	11306	SHEILA DAVIS HENDERSON	11/18/2014	50.00		00	OUTSTANDING	
181811	1538	SPARTAN STAMP AND SIGN CO	11/18/2014	274.54		00	OUTSTANDING	
181812	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181813	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181814	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	136.39		00	OUTSTANDING	
181815	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181816	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181817	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	134.63		00	OUTSTANDING	
181818	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181819	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181820	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	163.81		00	OUTSTANDING	
181821	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181822	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181823	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181824	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	1,117.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181825	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181826	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181827	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	.00	11/17/2014	00	VOID	.00
181828	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	1,116.17		00	OUTSTANDING	
181829	1544	SPARTANBURG COUNTY FINANCE DEP	11/18/2014	846.90		00	OUTSTANDING	
181830	7384	SPARTANBURG HERALD JOURNAL	11/18/2014	3,418.44		00	OUTSTANDING	
181831	1564	SPARTANBURG WATER SYSTEM	11/18/2014	.00	11/17/2014	00	VOID	.00
181832	1564	SPARTANBURG WATER SYSTEM	11/18/2014	.00	11/17/2014	00	VOID	.00
181833	1564	SPARTANBURG WATER SYSTEM	11/18/2014	6,715.92		00	OUTSTANDING	
181834	11309	STEPHANIE PILKINGTON	11/18/2014	92.00		00	OUTSTANDING	
181835	2654	TAYLOR SPORTS LLC	11/18/2014	825.74		00	OUTSTANDING	
181836	1646	TENNANT SALES AND SERVICE COMP	11/18/2014	1,054.66		00	OUTSTANDING	
181837	1138	THE METRO GROUP, INC.	11/18/2014	206.38		00	OUTSTANDING	
181838	8336	THE TROPHY CASE	11/18/2014	477.00		00	OUTSTANDING	
181839	10661	TOTAL STORAGE SERVICES,LLC	11/18/2014	270.10		00	OUTSTANDING	
181840	11307	TRACEY FERGUSON	11/18/2014	50.00		00	OUTSTANDING	
181841	1117	VERIZON WIRELESS	11/18/2014	1,177.35		00	OUTSTANDING	
181842	8410	ACE ENERGY CORPORATION	11/21/2014	19,379.72		00	OUTSTANDING	
181843	10817	AHT SERVICES	11/21/2014	3,125.00		00	OUTSTANDING	
181844	6060	ALEXANDER HRAY JR	11/21/2014	972.00		00	OUTSTANDING	
181845	140	ALLEGRA MARKETING	11/21/2014	3,999.28		00	OUTSTANDING	
181846	1055	AMERICAN PLANNING ASSOCIATION	11/21/2014	250.00		00	OUTSTANDING	
181847	3692	AMICK EQUIPMENT COMPANY INC	11/21/2014	1,199.90		00	OUTSTANDING	
181848	9991	AMPARO REGER	11/21/2014	240.00		00	OUTSTANDING	
181849	10128	ANIMAL ALLIES	11/21/2014	2,018.00		00	OUTSTANDING	
181850	4425	AUS SOUTH LOCKBOX	11/21/2014	97.40		00	OUTSTANDING	
181851	10524	ARAMARK SERVICES INC.	11/21/2014	105.60		00	OUTSTANDING	
181852	10173	AT&T	11/21/2014	230.55		00	OUTSTANDING	
181853	9857	AT&T TELECONFERENCE SERVICES	11/21/2014	35.00		00	OUTSTANDING	
181854	7197	BEHAVIORAL HEALTH CENTER INC	11/21/2014	400.00		00	OUTSTANDING	
181855	1838	BELL LAUNDRY AND CLEANING	11/21/2014	317.39		00	OUTSTANDING	
181856	8155	BEN DODD	11/21/2014	30.00		00	OUTSTANDING	
181857	399	BOMAR PRINTING	11/21/2014	63.60		00	OUTSTANDING	
181858	5188	CANNON ROOFING CO INC	11/21/2014	176,397.50		00	OUTSTANDING	
181859	11050	CARMEN MAYS	11/21/2014	362.77		00	OUTSTANDING	
181860	646	CAROLINA EMBLEM COMPANY INC	11/21/2014	1,334.06		00	OUTSTANDING	
181861	2431	CAROLINA FRESH FARMS	11/21/2014	975.00		00	OUTSTANDING	
181862	1993	CARSON'S NUT-BOLT & TOOL CO. I	11/21/2014	16.11		00	OUTSTANDING	
181863	277	CDW-G	11/21/2014	964.60		00	OUTSTANDING	
181864	10559	CHEVROLET OF SPARTANBURG	11/21/2014	122.40		00	OUTSTANDING	
181865	1449	CINTAS CORPORATION #213	11/21/2014	.00	11/21/2014	00	VOID	.00
181866	1449	CINTAS CORPORATION #213	11/21/2014	276.18		00	OUTSTANDING	
181867	1228	CLIPPING GROUNDS	11/21/2014	3,222.00		00	OUTSTANDING	
181868	10901	COLONIAL FUEL & LUBRICANT SERV	11/21/2014	93.86		00	OUTSTANDING	
181869	7415	COLONIAL LIFE	11/21/2014	481.19		00	OUTSTANDING	
181870	836	COLUMBUS DATA TECHNOLOGIES INC	11/21/2014	519.04		00	OUTSTANDING	
181871	1933	CRF LLC	11/21/2014	2,100.00		00	OUTSTANDING	
181872	1859	CSR COMPANY INC	11/21/2014	1,700.00		00	OUTSTANDING	
181873	3116	DAVID COOK	11/21/2014	256.48		00	OUTSTANDING	
181874	1921	DIAMOND SPRINGS	11/21/2014	66.73		00	OUTSTANDING	
181875	9670	DOUGHERTY EQUIPMENT COMPANY IN	11/21/2014	483.93		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181876	9436	ELLIS REPAIR SERVICE I LLC	11/21/2014	55.00		00	OUTSTANDING	
181877	6419	FEDEX	11/21/2014	10.69		00	OUTSTANDING	
181878	357	FORMS & SUPPLY INC	11/21/2014	188.72		00	OUTSTANDING	
181879	11104	GAMETIME	11/21/2014	10,789.15		00	OUTSTANDING	
181880	4608	GIBBES BURTON LLC	11/21/2014	500.00		00	OUTSTANDING	
181881	10688	GOODYEAR COMMERCIAL TIRE&SERVI	11/21/2014	474.63		00	OUTSTANDING	
181882	4317	GREENVILLE OFFICE SUPPLY	11/21/2014	238.80		00	OUTSTANDING	
181883	10641	HAUTE MAMA,LLC	11/21/2014	1,000.00		00	OUTSTANDING	
181884	8247	HEARTLAND ANIMAL HOSPITAL	11/21/2014	470.98		00	OUTSTANDING	
181885	1600	HI BRIDGE AUTOMOTIVE	11/21/2014	275.60		00	OUTSTANDING	
181886	6612	HOT EYE PHOTOGRAPHY LLC	11/21/2014	318.00		00	OUTSTANDING	
181887	10679	J. RYAN FARMS	11/21/2014	945.00		00	OUTSTANDING	
181888	10336	JAMES SMITH	11/21/2014	7,545.22		00	OUTSTANDING	
181889	8543	JESSICA HOLMEN	11/21/2014	120.00		00	OUTSTANDING	
181890	9240	JIMMY HENSON	11/21/2014	625.00		00	OUTSTANDING	
181891	8282	JOSHUA HENDERSON	11/21/2014	55.00		00	OUTSTANDING	
181892	1100	JOYCE LIPSCOMB	11/21/2014	115.36		00	OUTSTANDING	
181893	11288	LAUREN PONDER	11/21/2014	80.00		00	OUTSTANDING	
181894	8868	LAWN-N-ORDER LANDSCAPING	11/21/2014	5,150.00		00	OUTSTANDING	
181895	7028	LEBLEU BOTTLED WATER	11/21/2014	25.41		00	OUTSTANDING	
181896	414	MAACO	11/21/2014	749.90		00	OUTSTANDING	
181897	6925	MARLA DRUMMOND	11/21/2014	2,100.00		00	OUTSTANDING	
181898	2869	MES-CAROLINAS	11/21/2014	209.88		00	OUTSTANDING	
181899	9930	MET@DATA IT LLC	11/21/2014	880.00		00	OUTSTANDING	
181900	367	MILONE & MACBROOM	11/21/2014	424.00		00	OUTSTANDING	
181901	10798	MINERVA BUNKER GEAR CLEANERS C	11/21/2014	377.25		00	OUTSTANDING	
181902	5743	O'REILLY AUTOMOTIVE STORES INC	11/21/2014	97.06		00	OUTSTANDING	
181903	1317	OLD DOMINION BRUSH COMPANY	11/21/2014	162.43		00	OUTSTANDING	
181904	8380	ONSITE HEALTH LLC	11/21/2014	17,802.46		00	OUTSTANDING	
181905	11283	PAISLEY PAW,LLC	11/21/2014	1,000.00		00	OUTSTANDING	
181906	1774	PHYSICIAN BILLING SERVICES	11/21/2014	305.00		00	OUTSTANDING	
181907	1412	PIEDMONT NATURAL GAS COMPANY	11/21/2014	528.41		00	OUTSTANDING	
181908	1448	REFRIGERATION WHOLESALE INC.	11/21/2014	28.40		00	OUTSTANDING	
181909	9516	REVELATION TOWING INC	11/21/2014	300.00		00	OUTSTANDING	
181910	1457	SAFE HOMES RAPE CRISIS COALITI	11/21/2014	720.00		00	OUTSTANDING	
181911	10625	SALUDA RIVER PET FOOD CENTER I	11/21/2014	198.19		00	OUTSTANDING	
181912	6113	SAMMY E OWENS	11/21/2014	132.49		00	OUTSTANDING	
181913	5195	SC DEPARTMENT OF MOTOR VEHICLE	11/21/2014	220.75		00	OUTSTANDING	
181914	2523	SC DHEC-BUREAU OF FINANCIAL MA	11/21/2014	125.00		00	OUTSTANDING	
181915	904	SC SCHOOL FOR THE DEAF & BLIND	11/21/2014	60.00		00	OUTSTANDING	
181916	1468	SHEALY'S INC	11/21/2014	145.99		00	OUTSTANDING	
181917	3149	SHEVELLE PORTER	11/21/2014	3,560.00		00	OUTSTANDING	
181918	1480	SLOAN CONSTRUCTION CO INC	11/21/2014	286.29		00	OUTSTANDING	
181919	11115	SOUTHEASTERN PAPER GROUP, INC.	11/21/2014	864.99		00	OUTSTANDING	
181920	6477	SPARTAN BACKFLOW	11/21/2014	1,550.00		00	OUTSTANDING	
181921	6903	SPARTAN PHOTO CENTER	11/21/2014	10.58		00	OUTSTANDING	
181922	1538	SPARTAN STAMP AND SIGN CO	11/21/2014	79.50		00	OUTSTANDING	
181923	397	SPARTANBURG COCA-COLA	11/21/2014	27.56		00	OUTSTANDING	
181924	863	SPARTANBURG COUNTY FOUNDATION	11/21/2014	1,260.00		00	OUTSTANDING	
181925	525	SPARTANBURG COUNTY SCHOOL DIST	11/21/2014	25,000.00		00	OUTSTANDING	
181926	1556	SPARTANBURG DODGE	11/21/2014	468.76		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181927	2373	SPARTANBURG HERALD JOURNAL	11/21/2014	3,091.00		00	OUTSTANDING	
181928	2373	SPARTANBURG HERALD JOURNAL	11/21/2014	46.65		00	OUTSTANDING	
181929	2084	SPARTANBURG HUMANE SOCIETY	11/21/2014	5,599.25		00	OUTSTANDING	
181930	1564	SPARTANBURG WATER SYSTEM	11/21/2014	.00	11/21/2014	00	VOID	.00
181931	1564	SPARTANBURG WATER SYSTEM	11/21/2014	.00	11/21/2014	00	VOID	.00
181932	1564	SPARTANBURG WATER SYSTEM	11/21/2014	.00	11/21/2014	00	VOID	.00
181933	1564	SPARTANBURG WATER SYSTEM	11/21/2014	.00	11/21/2014	00	VOID	.00
181934	1564	SPARTANBURG WATER SYSTEM	11/21/2014	.00	11/21/2014	00	VOID	.00
181935	1564	SPARTANBURG WATER SYSTEM	11/21/2014	6,294.20		00	OUTSTANDING	
181936	6540	SPRINT	11/21/2014	237.12		00	OUTSTANDING	
181937	2117	SUNBELT RENTALS INC.	11/21/2014	137.91		00	OUTSTANDING	
181938	11223	SUSTEEN, INC.	11/21/2014	6,994.00		00	OUTSTANDING	
181939	10401	SYMBOLARTS, LLC	11/21/2014	1,990.00		00	OUTSTANDING	
181940	6513	TAYLOR ENTERPRISES INC	11/21/2014	1,994.50		00	OUTSTANDING	
181941	10120	THOMAS R. HARGROVE JR.	11/21/2014	350.00		00	OUTSTANDING	
181942	511	TRANE U.S. INC.	11/21/2014	1,295.00		00	OUTSTANDING	
181943	10078	TRUE GROUP	11/21/2014	5,894.08		00	OUTSTANDING	
181944	2000	UNITED STATES POSTAL SERVICE	11/21/2014	92.00		00	OUTSTANDING	
181945	2651	UPSTATE EMPLOYERS NETWORK	11/21/2014	225.00		00	OUTSTANDING	
181946	6437	UPSTATE PARENT	11/21/2014	773.00		00	OUTSTANDING	
181947	1117	VERIZON WIRELESS	11/21/2014	70.53		00	OUTSTANDING	
181948	10445	WELLS FARGO	11/21/2014	393.14		00	OUTSTANDING	
181949	2062	WEST	11/21/2014	434.56		00	OUTSTANDING	
181950	2418	WK DICKSON & CO INC	11/21/2014	127,055.00		00	OUTSTANDING	
181951	10907	WOODS LANDSCAPE DESIGN	11/21/2014	100.00		00	OUTSTANDING	
181952	11196	YOUNG OFFICE ENVIRONMENTS, INC	11/21/2014	222.40		00	OUTSTANDING	
181953	1716	ZEE MEDICAL SERVICE #134	11/21/2014	512.97		00	OUTSTANDING	
181954	1801	ACTION PRINTING INC	11/25/2014	593.60		00	OUTSTANDING	
181955	6302	ADVANCE AUTO PARTS	11/25/2014	450.92		00	OUTSTANDING	
181956	5055	AIRGAS USA LLC	11/25/2014	142.94		00	OUTSTANDING	
181957	140	ALLEGRA MARKETING	11/25/2014	580.99		00	OUTSTANDING	
181958	9254	AMERICAN HYDRAULICS AND HOSE L	11/25/2014	1,311.17		00	OUTSTANDING	
181959	9619	ANGELA G. WALKER	11/25/2014	1,232.00		00	OUTSTANDING	
181960	9728	AUTOZONE INC	11/25/2014	63.91		00	OUTSTANDING	
181961	6133	B&CB SOUTH CAROLINA RETIREMENT	11/25/2014	82.37		00	OUTSTANDING	
181962	3848	BALDWIN FILTERS	11/25/2014	291.90		00	OUTSTANDING	
181963	11312	BEVERLY J. TAYLOR	11/25/2014	92.68		00	OUTSTANDING	
181964	914	BRAGG WASTE SERVICES INC	11/25/2014	61.08		00	OUTSTANDING	
181965	3860	BUDGET AND CONTROL BOARD	11/25/2014	112.00		00	OUTSTANDING	
181966	8424	BUTTERFLY FOUNDATION	11/25/2014	50.00		00	OUTSTANDING	
181967	11011	CAPITOL CONSTRUCTION OF THE	11/25/2014	4,998.75		00	OUTSTANDING	
181968	11050	CARMEN MAYS	11/25/2014	8.41		00	OUTSTANDING	
181969	1171	CAROLINA INTERNATIONAL TRUCKS	11/25/2014	976.34		00	OUTSTANDING	
181970	1993	CARSON'S NUT-BOLT & TOOL CO. I	11/25/2014	45.58		00	OUTSTANDING	
181971	7283	CATHERINE HOSACK	11/25/2014	475.00		00	OUTSTANDING	
181972	277	CDW-G	11/25/2014	2,600.18		00	OUTSTANDING	
181973	3831	CHARTER COMMUNICATIONS	11/25/2014	316.05		00	OUTSTANDING	
181974	2731	CHEROKEE COUNTY CLERK OF COURT	11/25/2014	237.83		00	OUTSTANDING	
181975	10559	CHEVROLET OF SPARTANBURG	11/25/2014	166.30		00	OUTSTANDING	
181976	1215	CITY OF SPARTANBURG	11/25/2014	650.00		00	OUTSTANDING	
181977	3610	COFFEE BREAK SERVICE	11/25/2014	109.71		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
181978	8120	COLLEEN TEAGUE	11/25/2014	237.50		00	OUTSTANDING	
181979	836	COLUMBUS DATA TECHNOLOGIES INC	11/25/2014	118.75		00	OUTSTANDING	
181980	9331	COMPUCOM SYSTEMS INC	11/25/2014	2,063.31		00	OUTSTANDING	
181981	8695	CONCRETE DESIGN & CONSTRUCTION	11/25/2014	2,400.00		00	OUTSTANDING	
181982	11310	CRIDER,BOUYE,ELLIOT&GOODWIN LL	11/25/2014	4,000.00		00	OUTSTANDING	
181983	1345	DANA SAFETY SUPPLY INC	11/25/2014	4,885.01		00	OUTSTANDING	
181984	10020	DAVID DRUMMOND	11/25/2014	105.00		00	OUTSTANDING	
181985	9436	ELLIS REPAIR SERVICE I LLC	11/25/2014	77.33		00	OUTSTANDING	
181986	10712	EXOPRINT	11/25/2014	76.32		00	OUTSTANDING	
181987	402	FAIRWAY OUTDOOR ADVERTISING	11/25/2014	1,250.00		00	OUTSTANDING	
181988	470	FASTENAL COMPANY	11/25/2014	79.73		00	OUTSTANDING	
181989	357	FORMS & SUPPLY INC	11/25/2014	12.47		00	OUTSTANDING	
181990	11104	GAMETIME	11/25/2014	6,999.93		00	OUTSTANDING	
181991	4525	GENFARE	11/25/2014	1,301.60		00	OUTSTANDING	
181992	5866	GOVDEALS	11/25/2014	402.00		00	OUTSTANDING	
181993	4317	GREENVILLE OFFICE SUPPLY	11/25/2014	161.18		00	OUTSTANDING	
181994	8757	HARRISON'S WORKWEAR	11/25/2014	9,848.58		00	OUTSTANDING	
181995	481	HOLMES AND ASSOCIATES INC	11/25/2014	4,000.00		00	OUTSTANDING	
181996	967	JOHN DEERE LANDSCAPES	11/25/2014	7,969.58		00	OUTSTANDING	
181997	1163	L-3 COM MOBILE VISION INC	11/25/2014	2,602.00		00	OUTSTANDING	
181998	8868	LAWN-N-ORDER LANDSCAPING	11/25/2014	1,385.00		00	OUTSTANDING	
181999	1951	LOVE CHEVROLET	11/25/2014	27,965.00		00	OUTSTANDING	
182000	10145	MCMAKIN FARMS, INC.	11/25/2014	1,625.00		00	OUTSTANDING	
182001	5011	MERUS REFRESHMENT SERVICES INC	11/25/2014	191.60		00	OUTSTANDING	
182002	8683	MERUS WATER SYSTEMS	11/25/2014	118.66		00	OUTSTANDING	
182003	2104	METRO CLEAN	11/25/2014	500.00		00	OUTSTANDING	
182004	7003	MICHAEL SIMS	11/25/2014	105.00		00	OUTSTANDING	
182005	2091	NATIONAL DEVELOPMENT COUNCIL	11/25/2014	5,500.00		00	OUTSTANDING	
182006	5743	O'REILLY AUTOMOTIVE STORES INC	11/25/2014	63.43		00	OUTSTANDING	
182007	1311	OFFICE DEPOT INC.	11/25/2014	999.64		00	OUTSTANDING	
182008	10692	OFFICE GLAMOUR	11/25/2014	200.00		00	OUTSTANDING	
182009	6605	OFFICE OF THE ATTORNEY GENERAL	11/25/2014	157.38		00	OUTSTANDING	
182010	1315	OILMEN'S TRUCK TANKS INC	11/25/2014	45.70		00	OUTSTANDING	
182011	11283	PAISLEY PAW,LLC	11/25/2014	1,000.00		00	OUTSTANDING	
182012	8364	PATTY H BOCK	11/25/2014	266.27		00	OUTSTANDING	
182013	11248	PEPCO INDUSTRIAL LLC	11/25/2014	403.60		00	OUTSTANDING	
182014	1774	PHYSICIAN BILLING SERVICES	11/25/2014	.00	11/24/2014	00	VOID	.00
182015	1774	PHYSICIAN BILLING SERVICES	11/25/2014	.00	11/24/2014	00	VOID	.00
182016	1774	PHYSICIAN BILLING SERVICES	11/25/2014	1,475.00		00	OUTSTANDING	
182017	10526	POWERS CONSTRUCTION	11/25/2014	1,500.00		00	OUTSTANDING	
182018	3564	R.J. SHIRLEY INC	11/25/2014	490.50		00	OUTSTANDING	
182019	9533	REGIONS BANK	11/25/2014	556.31		00	OUTSTANDING	
182020	2576	RODDERS & JETS SUPPLY CO.	11/25/2014	140.02		00	OUTSTANDING	
182021	3714	ROEBUCK WHOLESALE NURSERY AND	11/25/2014	712.32		00	OUTSTANDING	
182022	1517	SC DEPARTMENT OF REVENUE	11/25/2014	586.36		00	OUTSTANDING	
182023	1513	SC STATE ASSOCIATION OF FIRE C	11/25/2014	35.00		00	OUTSTANDING	
182024	7015	SCOTT MCKINNEY	11/25/2014	105.00		00	OUTSTANDING	
182025	8369	SEON SYSTEMS SALES INC.	11/25/2014	188.68		00	OUTSTANDING	
182026	9744	SLANT MEDIA	11/25/2014	8,594.75		00	OUTSTANDING	
182027	11115	SOUTHEASTERN PAPER GROUP, INC.	11/25/2014	507.27		00	OUTSTANDING	
182028	9974	SOUTHERN STATES P.B.A.	11/25/2014	186.50		00	OUTSTANDING	

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
182029	1538	SPARTAN STAMP AND SIGN CO	11/25/2014	21.36		00	OUTSTANDING	
182030	1556	SPARTANBURG DODGE	11/25/2014	172.48		00	OUTSTANDING	
182031	1564	SPARTANBURG WATER SYSTEM	11/25/2014	561.45		00	OUTSTANDING	
182032	11262	SPENCER GOFORTH	11/25/2014	105.00		00	OUTSTANDING	
182033	6540	SPRINT	11/25/2014	182.80		00	OUTSTANDING	
182034	6327	SUNGARD PUBLIC SECTOR INC	11/25/2014	13,170.96		00	OUTSTANDING	
182035	2654	TAYLOR SPORTS LLC	11/25/2014	24.38		00	OUTSTANDING	
182036	1656	TINDALL CORPORATION	11/25/2014	291.50		00	OUTSTANDING	
182037	4834	TYLER TECHNOLOGIES INC	11/25/2014	175.00		00	OUTSTANDING	
182038	8901	UNITED TRANSPORTATION UNION	11/25/2014	70.00		00	OUTSTANDING	
182039	1669	UNITED WAY OF THE PIEDMONT	11/25/2014	2,717.02		00	OUTSTANDING	
182040	1117	VERIZON WIRELESS	11/25/2014	135.78		00	OUTSTANDING	
182041	7235	VTS SECURITY	11/25/2014	1,002.75		00	OUTSTANDING	
182042	2418	WK DICKSON & CO INC	11/25/2014	32,764.00		00	OUTSTANDING	
182043	1716	ZEE MEDICAL SERVICE #134	11/25/2014	177.04		00	OUTSTANDING	

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

NO. OF CHECKS: 627 CHECKS OUTSTANDING 1,600,084.41 ***
OUTSTANDING CHECKS: 585 RECONCILED CHECKS: VOID CHECKS: 42
1,600,084.41 .00 .00 .00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

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

NO. OF CHECKS: 627 TOTAL CHECKS 1,600,084.41 ***
OUTSTANDING CHECKS: 585 RECONCILED CHECKS: VOID CHECKS: 42
1,600,084.41 .00 .00 .00