CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191230	1801	ACTION PRINTING INC	02/02/2016	286.20		00	OUTSTANDING	
191231	6302	ADVANCE AUTO PARTS	02/02/2016	323.80		00	OUTSTANDING	
191232	9329	USLIFE INS CO NY	02/02/2016	66.37		00	OUTSTANDING	
191233	8367	ATLANTIC SUPPLY & EQUIPMENT CO	02/02/2016	166.00		00	OUTSTANDING	
191234	2431	CAROLINA FRESH FARMS	02/02/2016	1,775.00		00	OUTSTANDING	
191235	1171	CAROLINA INTERNATIONAL TRUCKS	02/02/2016	996.07		00	OUTSTANDING	
191236	5101	CASCADE WATER SERVICES INC	02/02/2016	159.00		00	OUTSTANDING	
191237	3831	CHARTER COMMUNICATIONS	02/02/2016	368.14		00	OUTSTANDING	
191238	11798	CHRISTINE PALMER	02/02/2016	550.00		00	OUTSTANDING	
191239	3208	CHRISTOPHER TRUCKS INC.	02/02/2016	11.73		00	OUTSTANDING	
191240	3610	COFFEE BREAK SERVICE	02/02/2016	162.81		00	OUTSTANDING	
191241	1259	CORRELL INSURANCE GROUP	02/02/2016	1,293.00		00	OUTSTANDING	
191242	1297	DIXIE TIRE AND AUTOMOTIVE	02/02/2016	3,852.35		00	OUTSTANDING	
191243	357	FORMS & SUPPLY INC	02/02/2016	209.98		00	OUTSTANDING	
191244	11347	GALLS,LLC	02/02/2016	1,888.17		00	OUTSTANDING	
191245	8757	HARRISON'S WORKWEAR	02/02/2016	250.00		00	OUTSTANDING	
191246	12042	SCHWARTZ JOHN A	02/02/2016	.00	02/09/2016	00	VOID	331.60
191247	7028	LEBLEU BOTTLED WATER	02/02/2016	20.67		00	OUTSTANDING	
191248	7828	LINK ELECTRIC INC	02/02/2016	360.00		00	OUTSTANDING	
191249	1359	MACK FULBRIGHT DIST.CO.INC.	02/02/2016	437.15		00	OUTSTANDING	
191250	11008	MARIE GRUBER,LLC	02/02/2016	3,660.00		00	OUTSTANDING	
191251	3657	MICHAEL GARRETT	02/02/2016	495.00		00	OUTSTANDING	
191252	2091	NATIONAL DEVELOPMENT COUNCIL	02/02/2016	5,500.00		00	OUTSTANDING	
191253	5743	O'REILLY AUTOMOTIVE STORES INC	02/02/2016	418.97		00	OUTSTANDING	
191254	1774	PHYSICIANS BILLING SERVICES	02/02/2016	210.00		00	OUTSTANDING	
191255	5594	SCRPA	02/02/2016	830.00		00	OUTSTANDING	
191256	1881	SOUTHEASTERN EMERGENCY EQUIPME	02/02/2016	123.97		00	OUTSTANDING	
191257	11115	SOUTHEASTERN PAPER GROUP, INC.	02/02/2016	86.35		00	OUTSTANDING	
191258	12044	SOUTHSIDE RETAIL PARTNERS, LLC	02/02/2016	28,790.96		00	OUTSTANDING	
191259	1551	SPARTANBURG COUNTY MUNICIPAL	02/02/2016	500.00		00	OUTSTANDING	
191260	1556	SPARTANBURG DODGE	02/02/2016	1,462.40		00	OUTSTANDING	
191261	2373	SPARTANBURG HERALD JOURNAL	02/02/2016	29.40		00	OUTSTANDING	
191262	1564	SPARTANBURG WATER SYSTEM	02/02/2016	423.71		00	OUTSTANDING	
191263	11947	SPRING CITY ELECTRICAL MFG	02/02/2016	7,812.00		00	OUTSTANDING	
191264	11414	TERRANCE T. SUITT	02/02/2016	25.00		00	OUTSTANDING	
191265	8857	TOTAL RECORDS AND INFORMATION	02/02/2016	218.32		00	OUTSTANDING	
191266	10661	TOTAL STORAGE SERVICES,LLC	02/02/2016	68.90		00	OUTSTANDING	
191267	8416	TRUCKPRO,LLC	02/02/2016	528.18		00	OUTSTANDING	
191268	11418	UPSTATE AWNINGS, INC.	02/02/2016	1,696.00		00	OUTSTANDING	
191269	1896	SPOK,INC.	02/02/2016	15.43		00	OUTSTANDING	
191270	1117	VERIZON WIRELESS	02/02/2016	152.04		00	OUTSTANDING	
191271	2141	WALLY'S FIRE & SAFETY INC.	02/02/2016	1,575.89		00	OUTSTANDING	
191272	1006	A ARRANGEMENT FLORIST	02/05/2016	56.66		00	OUTSTANDING	
191273	11751	ABSOLUTE TECHNOLOGIES, LLC	02/05/2016	300.00		00	OUTSTANDING	
191274	455	ACE TOWING OF SPARTANBURG	02/05/2016	200.00		00	OUTSTANDING	
191275	6302	ADVANCE AUTO PARTS	02/05/2016	92.31		00	OUTSTANDING	
191276	4541	ADVANCED COVERT TECHNOLOGY INC	02/05/2016	1,438.20		00	OUTSTANDING	
191277	12051	ALSCO	02/05/2016	715.50		00	OUTSTANDING	
191278	12058	AMERICAN FOREST MANAGEMENT, IN	02/05/2016	521.07		00	OUTSTANDING	
191279	1052	AMERICAN POLYGRAPH ASSOCIATION	02/05/2016	150.00		00	OUTSTANDING	
191280	8189	AT&T MOBILITY	02/05/2016	79.88		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191281	9728	AUTOZONE INC	02/05/2016	53.00		00	OUTSTANDING	
191282	6133	B&CB SOUTH CAROLINA RETIREMENT	02/05/2016	82.37		00	OUTSTANDING	
191283	3848	BALDWIN FILTERS	02/05/2016	502.80		00	OUTSTANDING	
191284	1134	BOB'S CAR WASH	02/05/2016	202.50		00	OUTSTANDING	
191285	5437	BOBBY JOHNSON PAINTING INC	02/05/2016	2,906.00		00	OUTSTANDING	
191286	8056	BOLTON-JAMES ALIGNMENT INC	02/05/2016	26.06		00	OUTSTANDING	
191287	11146	BRAD PACE CONSTRUCTION, LLC	02/05/2016	4,050.00		00	OUTSTANDING	
191288	1142	BREWINGTON PLUMBING CO. INC.	02/05/2016	78.00		00	OUTSTANDING	
191289	12055	CAPTAIN D'S #3789	02/05/2016	59.71		00	OUTSTANDING	
191290	1171	CAROLINA INTERNATIONAL TRUCKS	02/05/2016	49.75		00	OUTSTANDING	
191291	3831	CHARTER COMMUNICATIONS	02/05/2016	69.62		00	OUTSTANDING	
191292	2731	CHEROKEE COUNTY CLERK OF COURT	02/05/2016	237.83		00	OUTSTANDING	
191293	11504	CRICKET WIRELESS	02/05/2016	32.88		00	OUTSTANDING	
191294	2301	CUMMINS ATLANTIC LLC	02/05/2016	456.19		00	OUTSTANDING	
191295	12060	DOLLAR GENERAL STORE 15371	02/05/2016	24.20		00	OUTSTANDING	
191296	357	FORMS & SUPPLY INC	02/05/2016	1,538.62		00	OUTSTANDING	
191297	11347	GALLS,LLC	02/05/2016	2,111.33		00	OUTSTANDING	
191298	4317	GREENVILLE OFFICE SUPPLY	02/05/2016	303.46		00	OUTSTANDING	
191299	8516	HAMMOND REALTY	02/05/2016	50.05		00	OUTSTANDING	
191300	3531	HARPER CORPORATION	02/05/2016	11,140.80		00	OUTSTANDING	
191301	8757	HARRISON'S WORKWEAR	02/05/2016	735.38		00	OUTSTANDING	
191302	8031	HI COTTON GREENHOUSES LLC	02/05/2016	1,256.80		00	OUTSTANDING	
191303	1051	KING ASPHALT INC.	02/05/2016	360.90		00	OUTSTANDING	
191304	12053	LLC KINGS POINTE INVESTMENTS	02/05/2016	112.20		00	OUTSTANDING	
191305	11554	KORMAN SIGNS, INC.	02/05/2016	14,199.00		00	OUTSTANDING	
191306	1091	LIGHT-N-UP LLC	02/05/2016	127.20		00	OUTSTANDING	
191307	1116	LIGHTHOUSE ENTERPRISES LLC	02/05/2016	262.66		00	OUTSTANDING	
191308	12046	LOWES	02/05/2016	222.67		00	OUTSTANDING	
191309	12047	MARIANA RANGEL	02/05/2016	100.00		00	OUTSTANDING	
191310	2709	MARTIN L. LIVINGSTON	02/05/2016	3,250.00		00	OUTSTANDING	
191311	3657	MICHAEL GARRETT	02/05/2016	3,225.00		00	OUTSTANDING	
191312	2335	NORFOLK SOUTHERN RAILWAY CO.	02/05/2016	303.26		00	OUTSTANDING	
191313	1412	PIEDMONT NATURAL GAS COMPANY	02/05/2016	1,006.88		00	OUTSTANDING	
191314	12054	LLC PODS ENTERPRISES	02/05/2016	264.00		00	OUTSTANDING	
191315	12048	POLIAKOFF & ASSOCIATES, P.A.	02/05/2016	250.00		00	OUTSTANDING	
191316	11384	PROACTIVE MD SC, LLC	02/05/2016	3,936.00		00	OUTSTANDING	
191317	10180	PYE BARKER FIRE&SAFETY INC.	02/05/2016	1,337.83		00	OUTSTANDING	
191318	800	QUALITY HAULERS	02/05/2016	848.00		00	OUTSTANDING	
191319	10514	RICOH USA, INC.	02/05/2016	429.28		00	OUTSTANDING	
191320	9616	RODNEY HAMMETT	02/05/2016	401.41		00	OUTSTANDING	
191321	10848	ROK GLOBAL APPLICATIONS GROUP	02/05/2016	1,242.00		00	OUTSTANDING	
191322	10625	SALUDA RIVER PET FOOD CENTER I	02/05/2016	46.28		00	OUTSTANDING	
191323	7146	SC CRIMINAL JUSTICE ACADEMY	02/05/2016	20.00		00	OUTSTANDING	
191324	988	SC MUNICIPAL INSURANCE TRUST	02/05/2016	29,086.40		00	OUTSTANDING	
191325	10331	SCCJA - REGISTRATION	02/05/2016	10.00		00	OUTSTANDING	
191326	12049	SCOTT BUCK	02/05/2016	270.40		00	OUTSTANDING	
191327	12052	SLEEPY'S LLC	02/05/2016	146.26		00	OUTSTANDING	
191328	11115	SOUTHEASTERN PAPER GROUP, INC.	02/05/2016	102.18		00	OUTSTANDING	
191329	1538	SPARTAN STAMP AND SIGN CO	02/05/2016	53.00		00	OUTSTANDING	
191330	12050	SPARTANBURG AREA CHAMBER OF CO	02/05/2016	13,365.90		00	OUTSTANDING	
191331	12059	SPEEDWAY #4571	02/05/2016	922.97		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191332	10265	SPENCER/HINES PROPERTIES	02/05/2016	80.27		00	OUTSTANDING	
191333	1569	STOCKMAN OIL TWO INC.	02/05/2016	379.64		00	OUTSTANDING	
191334	12056	TINO'S LAWN SERVICE	02/05/2016	19.50		00	OUTSTANDING	
191335	10078	TRUE GROUP	02/05/2016	3,162.20		00	OUTSTANDING	
191336	1666	UNION COUNTY CLERK OF COURT	02/05/2016	195.30		00	OUTSTANDING	
191337	1117	VERIZON WIRELESS	02/05/2016	1,411.56		00	OUTSTANDING	
191338	11982	VISTA CAPITAL MANAGEMENT GROUP	02/05/2016	33,740.00		00	OUTSTANDING	
191339	1694	WAL-MART STORES INC EASTSIDE #	02/05/2016	28.48		00	OUTSTANDING	
191340	12057	WENDY'S #38/ FFC LIMITED PARTN	02/05/2016	73.85		00	OUTSTANDING	
191341	9281	WILKINS & BOUTON LLC	02/05/2016	8,000.00		00	OUTSTANDING	
191342	8410	ACE ENERGY CORPORATION	02/09/2016	10,213.72		00	OUTSTANDING	
191343	1801	ACTION PRINTING INC	02/09/2016	315.35		00	OUTSTANDING	
191344	11979	ADAM BAILEY	02/09/2016	340.00		00	OUTSTANDING	
191345	140	ALLEGRA MARKETING	02/09/2016	919.21		00	OUTSTANDING	
191346	11566	ALPHA BUSINESS ESSENTIALS, INC	02/09/2016	343.43		00	OUTSTANDING	
191347	3692	AMICK EQUIPMENT COMPANY INC	02/09/2016	593.24		00	OUTSTANDING	
191348	4023	ANTHONY T. KELLY	02/09/2016	490.00		00	OUTSTANDING	
191349	2273	AT & T	02/09/2016	.00	02/09/2016	00	VOID	.00
191350	2273	AT & T	02/09/2016	.00	02/09/2016	00	VOID	.00
191351	2273	AT & T	02/09/2016	4,727.76		00	OUTSTANDING	
191352	10730	AT&T	02/09/2016	108.43		00	OUTSTANDING	
191353	1088	AUTO GLASS SERVICE	02/09/2016	204.32		00	OUTSTANDING	
191354	2211	BIG BROTHERS BIG SISTERS OF UP	02/09/2016	1,017.68		00	OUTSTANDING	
191355	1030	BLANCHARD MACHINERY COMPANY	02/09/2016	222.03		00	OUTSTANDING	
191356	399	BOMAR PRINTING	02/09/2016	237.49		00	OUTSTANDING	
191357	3831	CHARTER COMMUNICATIONS	02/09/2016	399.31		00	OUTSTANDING	
191358	12063	CHINDAR RYANT	02/09/2016	.00	02/16/2016	00	VOID	217.00
191359	1449	CINTAS CORPORATION #213	02/09/2016	.00	02/09/2016	00	VOID	.00
191360	1449	CINTAS CORPORATION #213	02/09/2016	.00	02/09/2016	00	VOID	.00
191361	1449	CINTAS CORPORATION #213	02/09/2016	.00	02/09/2016	00	VOID	.00
191362	1449	CINTAS CORPORATION #213	02/09/2016	.00	02/09/2016	00	VOID	.00
191363	1449	CINTAS CORPORATION #213	02/09/2016	.00	02/09/2016	00	VOID	.00
191364	1449	CINTAS CORPORATION #213	02/09/2016	2,664.68		00	OUTSTANDING	
191365	1528	CQ SPARTAN AUTOMOTIVE	02/09/2016	.00	02/09/2016	00	VOID	.00
191366	1528	CQ SPARTAN AUTOMOTIVE	02/09/2016	1,257.89		00	OUTSTANDING	
191367	2301	CUMMINS ATLANTIC LLC	02/09/2016	7,623.83		00	OUTSTANDING	
191368	6386	CUSTOM CHEMICAL CORPORATION	02/09/2016	636.00		00	OUTSTANDING	
191369	12065	DENNIS RAINES	02/09/2016	217.00		00	OUTSTANDING	
191370	123	EARNHARDT ELECTRIC SERVICE INC	02/09/2016	1,733.97		00	OUTSTANDING	
191371	1325	EQUIFAX INFORMATION SVCS LLC	02/09/2016	95.40		00	OUTSTANDING	
191372	2186	FIRST TRANSIT INC	02/09/2016	19,607.14		00	OUTSTANDING	
191373	357	FORMS & SUPPLY INC	02/09/2016	120.44		00	OUTSTANDING	
191374	11347	GALLS,LLC	02/09/2016	2,769.81		00	OUTSTANDING	
191375	8580	GCR TIRE CENTER	02/09/2016	4,054.83		00	OUTSTANDING	
191376	4525	GENFARE	02/09/2016	341.61		00	OUTSTANDING	
191377	1381	GOODYEAR SERVICE STORES	02/09/2016	198.09		00	OUTSTANDING	
191378	4317	GREENVILLE OFFICE SUPPLY	02/09/2016	117.94		00	OUTSTANDING	
191379	1856	GREGORY PEST SOLUTIONS	02/09/2016	350.00		00	OUTSTANDING	
191380	1592	HANDI-CLEAN PRODUCTS INC.	02/09/2016	154.50		00	OUTSTANDING	
191381	11761	HEATHER BURRELL	02/09/2016	217.00		00	OUTSTANDING	
191382	2312	IACP - MEMBERSHIP	02/09/2016	150.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191383	7973	J & N PEST CONTROL LLC	02/09/2016	600.00		00	OUTSTANDING	
191384	5670	JASON HARRIS	02/09/2016	340.00		00	OUTSTANDING	
191385	6488	JEFFREY CAMPBELL	02/09/2016	217.00		00	OUTSTANDING	
191386	12042	SCHWARTZ JOHN A	02/09/2016	331.60		00	OUTSTANDING	
191387	8165	KIMBALL MIDWEST	02/09/2016	794.27		00	OUTSTANDING	
191388	12040	LIQUID VIDEO TECHNOLOGIES, INC	02/09/2016	2,843.68		00	OUTSTANDING	
191389	12064	LOGAN KISTLER	02/09/2016	217.00		00	OUTSTANDING	
191390	414	MAACO	02/09/2016	480.00		00	OUTSTANDING	
191391	5870	MANSFILED OIL COMPANY	02/09/2016	9,225.17		00	OUTSTANDING	
191392	2869	MES-CAROLINAS	02/09/2016	163.56		00	OUTSTANDING	
191393	2413	NODINE SMALL ENGINE REPAIRS IN	02/09/2016	103.63		00	OUTSTANDING	
191394	1311	OFFICE DEPOT INC.	02/09/2016	54.24		00	OUTSTANDING	
191395	11384	PROACTIVE MD SC, LLC	02/09/2016	22,803.50		00	OUTSTANDING	
191396	1437	PUBLIC WORKS EQUIPMENT & SUPPL	02/09/2016	147.71		00	OUTSTANDING	
191397	1453	ROWLAND RADIATOR	02/09/2016	155.00		00	OUTSTANDING	
191398	1457	SAFE HOMES RAPE CRISIS COALITI	02/09/2016	2,257.00		00	OUTSTANDING	
191399	2753	SC LEGAL SERVICES	02/09/2016	459.44		00	OUTSTANDING	
191400	7146	SC CRIMINAL JUSTICE ACADEMY	02/09/2016	5.00		00	OUTSTANDING	
191401	9663	SCFBINAA	02/09/2016	200.00		00	OUTSTANDING	
191402	3210	SCHINDLER ELEVATOR CORPORATION	02/09/2016	1,733.19		00	OUTSTANDING	
191403	9572	SHRED 360	02/09/2016	595.70		00	OUTSTANDING	
191404	11949	SITEONE LANDSCAPE SUPPLY,LLC	02/09/2016	519.40		00	OUTSTANDING	
191405	11444	SOSMETAL PRODUCTS, INC.	02/09/2016	208.28		00	OUTSTANDING	
191406	1532	SPARTAN CUSTOM LLC	02/09/2016	8.88		00	OUTSTANDING	
191407	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191408	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191409	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191410	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191411	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191412	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191413	10499	SPARTANBURG AUTO PARTS	02/09/2016	.00	02/09/2016	00	VOID	.00
191414	10499	SPARTANBURG AUTO PARTS	02/09/2016	6,305.51		00	OUTSTANDING	
191415	8932	SPARTANBURG COUNTY	02/09/2016	850.00		00	OUTSTANDING	
191416	2084	SPARTANBURG HUMANE SOCIETY	02/09/2016	5,599.25		00	OUTSTANDING	
191417	1560	SPARTANBURG SANITARY SEWER	02/09/2016	175.00		00	OUTSTANDING	
191418	1564	SPARTANBURG WATER SYSTEM	02/09/2016	126.08		00	OUTSTANDING	
191419	6540	SPRINT	02/09/2016	67.41		00	OUTSTANDING	
191420	1656	TINDALL CORPORATION	02/09/2016	324.36		00	OUTSTANDING	
191421	3077	TIRES NOW	02/09/2016	1,080.42		00	OUTSTANDING	
191422	8416	TRUCKPRO,LLC	02/09/2016	420.34		00	OUTSTANDING	
191423	10078	TRUE GROUP	02/09/2016	2,330.90		00	OUTSTANDING	
191424	1669	UNITED WAY OF THE PIEDMONT	02/09/2016	15.00		00	OUTSTANDING	
191425	946	URBAN LEAGUE OF THE UPSTATE IN	02/09/2016	25.00		00	OUTSTANDING	
191426	1117	VERIZON WIRELESS	02/09/2016	.00	02/09/2016	00	VOID	.00
191427	1117	VERIZON WIRELESS	02/09/2016	12,247.28		00	OUTSTANDING	
191428	1102	VIC BAILEY FORD INC.	02/09/2016	.00	02/09/2016	00	VOID	.00
191429	1102	VIC BAILEY FORD INC.	02/09/2016	1,775.34		00	OUTSTANDING	
191430	1693	WAL-MART STORES INC WESTSIDE #	02/09/2016	63.49		00	OUTSTANDING	
191431	1697	WATEROUS COMPANY	02/09/2016	304.56		00	OUTSTANDING	
191432	1006	A ARRANGEMENT FLORIST	02/12/2016	739.17		00	OUTSTANDING	
191433	6342	ABC CONCRETE PUMPING	02/12/2016	503.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191434	1801	ACTION PRINTING INC	02/12/2016	1,340.00		00	OUTSTANDING	
191435	12035	AED BRANDS, LLC	02/12/2016	329.00		00	OUTSTANDING	
191436	11291	AFLAC	02/12/2016	184.92		00	OUTSTANDING	
191437	1523	AT&T	02/12/2016	3,923.89		00	OUTSTANDING	
191438	6341	BB&T INSURANCE SERVICES INC	02/12/2016	308.00		00	OUTSTANDING	
191439	11299	BEACON GIS,LLC	02/12/2016	2,500.00		00	OUTSTANDING	
191440	2140	BECKER AND ASSOCIATES INC	02/12/2016	737.48		00	OUTSTANDING	
191441	8155	BEN DODD	02/12/2016	45.00		00	OUTSTANDING	
191442	10742	BLACK'S GRADING SERVICES	02/12/2016	15,850.00		00	OUTSTANDING	
191443	399	BOMAR PRINTING	02/12/2016	1,050.57		00	OUTSTANDING	
191444	12071	CANDICE TAYLOR CONDREY	02/12/2016	149.00		00	OUTSTANDING	
191445	1171	CAROLINA INTERNATIONAL TRUCKS	02/12/2016	160,378.60		00	OUTSTANDING	
191446	5101	CASCADE WATER SERVICES INC	02/12/2016	159.00		00	OUTSTANDING	
191447	3831	CHARTER COMMUNICATIONS	02/12/2016	231.55		00	OUTSTANDING	
191448	10559	CHEVROLET OF SPARTANBURG	02/12/2016	180.27		00	OUTSTANDING	
191449	8840	CHRIS ROBERTS	02/12/2016	262.00		00	OUTSTANDING	
191450	3208	CHRISTOPHER TRUCKS INC.	02/12/2016	50.14		00	OUTSTANDING	
191451	8695	CONCRETE DESIGN & CONSTRUCTION	02/12/2016	2,100.00		00	OUTSTANDING	
191452	3128	CONCRETE RECYCLING INC	02/12/2016	39.50		00	OUTSTANDING	
191453	2301	CUMMINS ATLANTIC LLC	02/12/2016	174.27		00	OUTSTANDING	
191454	11980	DANNY MOORE	02/12/2016	340.00		00	OUTSTANDING	
191455	87	DELL MARKETING LP	02/12/2016	308.84		00	OUTSTANDING	
191456	123	EARNHARDT ELECTRIC SERVICE INC	02/12/2016	948.06		00	OUTSTANDING	
191457	12016	EAST COAST ENVIRONMENTAL, LLC	02/12/2016	263.70		00	OUTSTANDING	
191458	357	FORMS & SUPPLY INC	02/12/2016	507.33		00	OUTSTANDING	
191459	12068	FOX SPORTS SPARTANBURG, LLC	02/12/2016	650.00		00	OUTSTANDING	
191460	10660	GALIA RODRIGUEZ	02/12/2016	192.47		00	OUTSTANDING	
191461	11347	GALLS,LLC	02/12/2016	1,332.69		00	OUTSTANDING	
191462	12012	HARRISON'S PUBLIC SAFETY	02/12/2016	79.48		00	OUTSTANDING	
191463	11394	HYDE LAW FIRM,P.A.	02/12/2016	840.00		00	OUTSTANDING	
191464	8543	JESSICA NICOLE EFFLER	02/12/2016	240.00		00	OUTSTANDING	
191465	11981	JOSHUA GIOIA	02/12/2016	340.00		00	OUTSTANDING	
191466	10208	JUSTIN BURNETT TRIPAM	02/12/2016	150.00		00	OUTSTANDING	
191467	10236	KEITH SOULES	02/12/2016	340.00		00	OUTSTANDING	
191468	1051	KING ASPHALT INC.	02/12/2016	386.33		00	OUTSTANDING	
191469	11288	LAUREN PONDER	02/12/2016	100.00		00	OUTSTANDING	
191470	1589	MARION R GRIFFIN & CO INC	02/12/2016	500.00		00	OUTSTANDING	
191471	1113	MARKO INC.	02/12/2016	321.34		00	OUTSTANDING	
191472	5011	MERUS REFRESHMENT SERVICES INC	02/12/2016	302.39		00	OUTSTANDING	
191473	10798	MINERVA BUNKER GEAR CLEANERS C	02/12/2016	394.00		00	OUTSTANDING	
191474	1190	MUNICIPAL ASSOCIATION OF S.C.	02/12/2016	9,670.78		00	OUTSTANDING	
191475	4410	NATIONAL BUS SALES & LEASING I	02/12/2016	97.46		00	OUTSTANDING	
191476	428	NATIONAL LEAGUE OF CITIES-DUES	02/12/2016	3,258.00		00	OUTSTANDING	
191477	11435	NINA LEN EVERETT	02/12/2016	240.00		00	OUTSTANDING	
191478	2335	NORFOLK SOUTHERN RAILWAY CO.	02/12/2016	303.26		00	OUTSTANDING	
191479	9537	PARKERS CARPET ONE FLOOR & HOM	02/12/2016	3,881.48		00	OUTSTANDING	
191480	8364	PATTY H BOCK	02/12/2016	202.64		00	OUTSTANDING	
191481	1412	PIEDMONT NATURAL GAS COMPANY	02/12/2016	7,939.56		00	OUTSTANDING	
191482	12025	POWERDMS, INC	02/12/2016	7,990.22		00	OUTSTANDING	
191483	10927	PPG ARCHITECTURAL FINISHES, IN	02/12/2016	83.07		00	OUTSTANDING	
191484	5521	PROFESSIONAL SIGN LANGUAGE	02/12/2016	106.06		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191485	9792	RACKSPACE EMAIL & APPS	02/12/2016	3,898.00		00	OUTSTANDING	
191486	12067	SAFARILAND, LLC	02/12/2016	3,292.50		00	OUTSTANDING	
191487	5725	SAFE INDUSTRIES	02/12/2016	1,155.08		00	OUTSTANDING	
191488	6548	SC COMMISSION ON CLE	02/12/2016	50.00		00	OUTSTANDING	
191489	1493	SC DEPARTMENT OF CORRECTIONS	02/12/2016	3,360.00		00	OUTSTANDING	
191490	1517	SC DEPARTMENT OF REVENUE	02/12/2016	.00	02/12/2016	00	VOID	.00
191491	1517	SC DEPARTMENT OF REVENUE	02/12/2016	1,655.97		00	OUTSTANDING	
191492	1517	SC DEPARTMENT OF REVENUE	02/12/2016	3,487.78		00	OUTSTANDING	
191493	3210	SCHINDLER ELEVATOR CORPORATION	02/12/2016	892.62		00	OUTSTANDING	
191494	1463	SENN PEST CONTROL	02/12/2016	338.00		00	OUTSTANDING	
191495	11949	SITEONE LANDSCAPE SUPPLY,LLC	02/12/2016	117.12		00	OUTSTANDING	
191496	7482	SOUTH CAROLINA INTERACTIVE LLC	02/12/2016	36.00		00	OUTSTANDING	
191497	1534	SPARTAN FIRE AND EMERGENCY	02/12/2016	1,149.29		00	OUTSTANDING	
191498	1538	SPARTAN STAMP AND SIGN CO	02/12/2016	2,010.24		00	OUTSTANDING	
191499	12050	SPARTANBURG AREA CHAMBER OF CO	02/12/2016	6,868.78		00	OUTSTANDING	
191500	1194	SPARTANBURG CHAMBER OF COMMERC	02/12/2016	750.00		00	OUTSTANDING	
191501	6893	SPARTANBURG COMMUNITY COLLEGE	02/12/2016	150,000.00		00	OUTSTANDING	
191502	1544	SPARTANBURG COUNTY FINANCE DEP	02/12/2016	11,980.44		00	OUTSTANDING	
191503	1556	SPARTANBURG DODGE	02/12/2016	100.65		00	OUTSTANDING	
191504	1560	SPARTANBURG SANITARY SEWER	02/12/2016	175.00		00	OUTSTANDING	
191505	1564	SPARTANBURG WATER SYSTEM	02/12/2016	.00	02/12/2016	00	VOID	.00
191506	1564	SPARTANBURG WATER SYSTEM	02/12/2016	.00	02/12/2016	00	VOID	.00
191507	1564	SPARTANBURG WATER SYSTEM	02/12/2016	.00	02/12/2016	00	VOID	.00
191508	1564	SPARTANBURG WATER SYSTEM	02/12/2016	.00	02/12/2016	00	VOID	.00
191509	1564	SPARTANBURG WATER SYSTEM	02/12/2016	2,671.97		00	OUTSTANDING	
191510	6513	TAYLOR ENTERPRISES INC	02/12/2016	1,382.35		00	OUTSTANDING	
191511	1409	THE GREENVILLE NEWS	02/12/2016	2,850.00		00	OUTSTANDING	
191512	5819	THE LANDART DESIGN GROUP INC	02/12/2016	1,592.50		00	OUTSTANDING	
191513	9492	UPSTATE MATERIALS INC	02/12/2016	1,290.00		00	OUTSTANDING	
191514	1679	URBAN LAND INSTITUTE	02/12/2016	220.00		00	OUTSTANDING	
191515	1117	VERIZON WIRELESS	02/12/2016	3,264.34		00	OUTSTANDING	
191516	12069	VICTORIA WHITESIDE	02/12/2016	150.00		00	OUTSTANDING	
191517	1686	VULCAN MATERIALS	02/12/2016	1,440.62		00	OUTSTANDING	
191518	1694	WAL-MART STORES INC EASTSIDE #	02/12/2016	61.04		00	OUTSTANDING	
191519	1693	WAL-MART STORES INC WESTSIDE #	02/12/2016	47.85		00	OUTSTANDING	
191520	585	WN KIRKLAND INC	02/12/2016	2,495.00		00	OUTSTANDING	
191521	1210	CITY OF SPARTANBURG	02/12/2016	1,200.00		00	OUTSTANDING	
191522	2293	ALTEC	02/16/2016	64.82		00	OUTSTANDING	
191523	736	ANIXTER CHARLOTTE INC	02/16/2016	512.99		00	OUTSTANDING	
191524	10647	AT&T	02/16/2016	440.18		00	OUTSTANDING	
191525	12045	BELSON OUTDOORS, LLC	02/16/2016	4,033.00		00	OUTSTANDING	
191526	2159	BOILING SPRINGS SMALL ENGINE	02/16/2016	2,492.18		00	OUTSTANDING	
191527	399	BOMAR PRINTING	02/16/2016	63.60		00	OUTSTANDING	
191528	1449	CINTAS CORPORATION #2	02/16/2016	307.35		00	OUTSTANDING	
191529	1345	DANA SAFETY SUPPLY INC	02/16/2016	2,727.38		00	OUTSTANDING	
191530	465	FREEMAN GAS	02/16/2016	18.51		00	OUTSTANDING	
191531	11347	GALLS,LLC	02/16/2016	272.70		00	OUTSTANDING	
191532	1029	HYDRADYNE,LLC	02/16/2016	214.91		00	OUTSTANDING	
191533	8165	KIMBALL MIDWEST	02/16/2016	18.01		00	OUTSTANDING	
191534	3655	MCREY DISTRIBUTORS INC	02/16/2016	55.61		00	OUTSTANDING	
191535	2869	MES-CAROLINAS	02/16/2016	991.52		00	OUTSTANDING	

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191536	1311	OFFICE DEPOT INC.	02/16/2016	146.78		00	OUTSTANDING	
191537	4604	PARKS ENGINEERING ASSOCIATES I	02/16/2016	1,000.00		00	OUTSTANDING	
191538	501	PRO CHEM INC	02/16/2016	529.49		00	OUTSTANDING	
191539	10180	PYE BARKER FIRE&SAFETY INC.	02/16/2016	295.00		00	OUTSTANDING	
191540	10331	SCCJA - REGISTRATION	02/16/2016	70.00		00	OUTSTANDING	
191541	12026	STANLEY, HUNT, DUPREE & RHINE	02/16/2016	125.00		00	OUTSTANDING	
191542	1646	TENNANT SALES AND SERVICE COMP	02/16/2016	1,150.57		00	OUTSTANDING	
191543	379	TOTER INCORPORATED	02/16/2016	15,317.85		00	OUTSTANDING	
191544	4834	TYLER TECHNOLOGIES INC	02/16/2016	175.00		00	OUTSTANDING	
191545	1117	VERIZON WIRELESS	02/16/2016	407.18		00	OUTSTANDING	
191546	8410	ACE ENERGY CORPORATION	02/19/2016	9,064.08		00	OUTSTANDING	
191547	455	ACE TOWING OF SPARTANBURG	02/19/2016	400.00		00	OUTSTANDING	
191548	6302	ADVANCE AUTO PARTS	02/19/2016	112.24		00	OUTSTANDING	
191549	7759	AFIX TECHNOLOGIES INC	02/19/2016	6,383.00		00	OUTSTANDING	
191550	3692	AMICK EQUIPMENT COMPANY INC	02/19/2016	589.12		00	OUTSTANDING	
191551	7738	ANTIWAN TATE	02/19/2016	45.00		00	OUTSTANDING	
191552	6258	B TWO DEVELOPMENT	02/19/2016	2,250.00		00	OUTSTANDING	
191553	6133	B&CB SOUTH CAROLINA RETIREMENT	02/19/2016	82.37		00	OUTSTANDING	
191554	7197	BEHAVIORAL HEALTH CENTER INC	02/19/2016	425.00		00	OUTSTANDING	
191555	1838	BELL LAUNDRY AND CLEANING	02/19/2016	330.96		00	OUTSTANDING	
191556	8155	BEN DODD	02/19/2016	35.00		00	OUTSTANDING	
191557	4706	BOBCAT OF SPARTANBURG	02/19/2016	196.82		00	OUTSTANDING	
191558	3973	BRAD BENNETT	02/19/2016	265.50		00	OUTSTANDING	
191559	914	BRAGG WASTE SERVICES INC	02/19/2016	320.67		00	OUTSTANDING	
191560	11011	CAPITOL CONSTRUCTION OF THE	02/19/2016	129,831.30		00	OUTSTANDING	
191561	277	CDW-G	02/19/2016	7,238.02		00	OUTSTANDING	
191562	3831	CHARTER COMMUNICATIONS	02/19/2016	1,024.08		00	OUTSTANDING	
191563	2731	CHEROKEE COUNTY CLERK OF COURT	02/19/2016	237.83		00	OUTSTANDING	
191564	1449	CINTAS CORPORATION #2	02/19/2016	151.15		00	OUTSTANDING	
191565	3610	COFFEE BREAK SERVICE	02/19/2016	98.66		00	OUTSTANDING	
191566	8695	CONCRETE DESIGN & CONSTRUCTION	02/19/2016	2,200.00		00	OUTSTANDING	
191567	7457	COSTCO WHOLESALE	02/19/2016	1,093.40		00	OUTSTANDING	
191568	12075	CUSTOM CLEANERS	02/19/2016	49.50		00	OUTSTANDING	
191569	10021	DANIEL A ZONGRONE	02/19/2016	1,750.00		00	OUTSTANDING	
191570	5764	DARRYL GOODWIN	02/19/2016	45.00		00	OUTSTANDING	
191571	7865	DARWIN H SIMPSON	02/19/2016	898.30		00	OUTSTANDING	
191572	12077	EDWARD LEE MOORE	02/19/2016	386.00		00	OUTSTANDING	
191573	9436	ELLIS REPAIR SERVICE I LLC	02/19/2016	18.28		00	OUTSTANDING	
191574	10712	EXOPRINT	02/19/2016	97.52		00	OUTSTANDING	
191575	10896	FEDERAL AVIATION ADMINISTRATIO	02/19/2016	288,734.65		00	OUTSTANDING	
191576	5002	FORD & HARRISON LLP	02/19/2016	1,120.00		00	OUTSTANDING	
191577	357	FORMS & SUPPLY INC	02/19/2016	916.99		00	OUTSTANDING	
191578	10768	GALLAGHER BENEFIT SERVICES, IN	02/19/2016	6,667.67		00	OUTSTANDING	
191579	11347	GALLS,LLC	02/19/2016	471.01		00	OUTSTANDING	
191580	7905	GOOCH & ASSOCIATES, PA	02/19/2016	1,000.00		00	OUTSTANDING	
191581	3600	GRAYBAR	02/19/2016	11,567.47		00	OUTSTANDING	
191582	4317	GREENVILLE OFFICE SUPPLY	02/19/2016	78.48		00	OUTSTANDING	
191583	1769	GRETCHEN D. HOLLAND, TRUSTEE	02/19/2016	320.00		00	OUTSTANDING	
191584	12012	HARRISON'S PUBLIC SAFETY	02/19/2016	480.48		00	OUTSTANDING	
191585	8757	HARRISON'S WORKWEAR	02/19/2016	125.00		00	OUTSTANDING	
191586	11604	HERITAGE-CRYSTAL CLEAN,LLC	02/19/2016	387.96		00	OUTSTANDING	

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191587	6612	HOT EYE PHOTOGRAPHY LLC	02/19/2016	79.50		00	OUTSTANDING	
191588	4565	INTERNAL REVENUE SERVICE	02/19/2016	180.00		00	OUTSTANDING	
191589	10440	KATHY HILL	02/19/2016	444.24		00	OUTSTANDING	
191590	5513	LEE'S LAWNMOWER & CHAINSAW SER	02/19/2016	34.93		00	OUTSTANDING	
191591	1116	LIGHTHOUSE ENTERPRISES LLC	02/19/2016	130.26		00	OUTSTANDING	
191592	12046	LOWES	02/19/2016	222.66		00	OUTSTANDING	
191593	5763	MARGARET BRENNAN	02/19/2016	45.00		00	OUTSTANDING	
191594	1113	MARKO INC.	02/19/2016	577.09		00	OUTSTANDING	
191595	5011	MERUS REFRESHMENT SERVICES INC	02/19/2016	85.00		00	OUTSTANDING	
191596	10206	MICHAEL FRANKLIN	02/19/2016	77.50		00	OUTSTANDING	
191597	4303	MOBILE CONCEPTS	02/19/2016	90,675.63		00	OUTSTANDING	
191598	11328	MOON & ASSOCIATES, INC.	02/19/2016	250.00		00	OUTSTANDING	
191599	1190	MUNICIPAL ASSOCIATION OF S.C.	02/19/2016	125.00		00	OUTSTANDING	
191600	6423	MUTUAL OF OMAHA	02/19/2016	492.63		00	OUTSTANDING	
191601	5160	NATASHA PITTS	02/19/2016	514.66		00	OUTSTANDING	
191602	8479	NIKKI VAUGHN TRUCKING INC	02/19/2016	1,060.00		00	OUTSTANDING	
191603	1315	OILMEN'S TRUCK TANKS INC	02/19/2016	9.19		00	OUTSTANDING	
191604	7657	PALMETTO COUNCIL INC	02/19/2016	500.00		00	OUTSTANDING	
191605	5050	PARRIS LAWN MANAGEMENT	02/19/2016	285.57		00	OUTSTANDING	
191606	11840	PHILLIP STARCK	02/19/2016	265.50		00	OUTSTANDING	
191607	1774	PHYSICIANS BILLING SERVICES	02/19/2016	.00	02/19/2016	00	VOID	.00
191608	1774	PHYSICIANS BILLING SERVICES	02/19/2016	1,175.00		00	OUTSTANDING	
191609	1412	PIEDMONT NATURAL GAS COMPANY	02/19/2016	319.31		00	OUTSTANDING	
191610	1468	PROBILLING & FUNDING SERVICE	02/19/2016	636.01		00	OUTSTANDING	
191611	12078	RAYMOND MAYLEY	02/19/2016	265.50		00	OUTSTANDING	
191612	6951	RCI OF SOUTH CAROLINA INC	02/19/2016	2,545.55		00	OUTSTANDING	
191613	12076	REDBOX AUTOMATED RETAIL, LLC	02/19/2016	56.85		00	OUTSTANDING	
191614	12079	RICHARD FARR	02/19/2016	265.50		00	OUTSTANDING	
191615	7483	RICOH USA INC	02/19/2016	3,221.96		00	OUTSTANDING	
191616	331	ROTARY CLUB OF SPARTANBURG	02/19/2016	503.00		00	OUTSTANDING	
191617	11172	RT 29 CAR WASH INC.	02/19/2016	110.50		00	OUTSTANDING	
191618	1792	S & ME INC	02/19/2016	2,475.00		00	OUTSTANDING	
191619	1457	SAFE HOMES RAPE CRISIS COALITI	02/19/2016	6,641.54		00	OUTSTANDING	
191620	9066	SARAH ELIZABETH WALKER	02/19/2016	45.00		00	OUTSTANDING	
191621	4414	SC DEPARTMENT OF EMPLOYMENT AN	02/19/2016	34.64		00	OUTSTANDING	
191622	1517	SC DEPARTMENT OF REVENUE	02/19/2016	334.44		00	OUTSTANDING	
191623	1517	SC DEPARTMENT OF REVENUE	02/19/2016	219.62		00	OUTSTANDING	
191624	10331	SCCJA - REGISTRATION	02/19/2016	140.00		00	OUTSTANDING	
191625	9663	SCFBINAA	02/19/2016	200.00		00	OUTSTANDING	
191626	11945	SOFTWAREONE INC	02/19/2016	987.54		00	OUTSTANDING	
191627	9974	SOUTHERN STATES P.B.A.	02/19/2016	186.50		00	OUTSTANDING	
191628	11313	SOUTHERN UNIFORM&EQUIPMENT	02/19/2016	644.65		00	OUTSTANDING	
191629	1532	SPARTAN CUSTOM LLC	02/19/2016	8.88		00	OUTSTANDING	
191630	1534	SPARTAN FIRE AND EMERGENCY	02/19/2016	488.60		00	OUTSTANDING	
191631	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2016	.00	02/19/2016	00	VOID	.00
191632	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2016	.00	02/19/2016	00	VOID	.00
191633	1544	SPARTANBURG COUNTY FINANCE DEP	02/19/2016	1,964.79		00	OUTSTANDING	
191634	863	SPARTANBURG COUNTY FOUNDATION	02/19/2016	500.00		00	OUTSTANDING	
191635	1556	SPARTANBURG DODGE	02/19/2016	316.93		00	OUTSTANDING	
191636	7204	SPARTANBURG ECONOMIC FUTURES G	02/19/2016	20,000.00		00	OUTSTANDING	
191637	1564	SPARTANBURG WATER SYSTEM	02/19/2016	36.81		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191638	6540	SPRINT	02/19/2016	490.38		00	OUTSTANDING	
191639	1583	SUN SHIELD II	02/19/2016	180.00		00	OUTSTANDING	
191640	11497	JANKPAK	02/19/2016	639.77		00	OUTSTANDING	
191641	2126	SYSTEM WIDE SOLUTIONS INC	02/19/2016	1,187.50		00	OUTSTANDING	
191642	4123	TAPCO	02/19/2016	865.81		00	OUTSTANDING	
191643	6513	TAYLOR ENTERPRISES INC	02/19/2016	923.90		00	OUTSTANDING	
191644	477	TEMPLE INC	02/19/2016	.00	02/23/2016	00	VOID	15,150.72
191645	1410	THE PIEDMONT GROUP INC.	02/19/2016	44.86		00	OUTSTANDING	
191646	8227	TONY C KING	02/19/2016	645.00		00	OUTSTANDING	
191647	10746	TRANSUNION RISK&ALTERNATIVE DA	02/19/2016	437.50		00	OUTSTANDING	
191648	1666	UNION COUNTY CLERK OF COURT	02/19/2016	195.30		00	OUTSTANDING	
191649	609	UNITED RENTALS (NORTH AMERICA)	02/19/2016	913.04		00	OUTSTANDING	
191650	8901	UNITED TRANSPORTATION UNION	02/19/2016	175.00		00	OUTSTANDING	
191651	1669	UNITED WAY OF THE PIEDMONT	02/19/2016	2,946.78		00	OUTSTANDING	
191652	8311	USC UPSTATE	02/19/2016	75.00		00	OUTSTANDING	
191653	1117	VERIZON WIRELESS	02/19/2016	984.87		00	OUTSTANDING	
191654	1686	VULCAN MATERIALS	02/19/2016	497.96		00	OUTSTANDING	
191655	10007	WANDA CHEEKS	02/19/2016	45.00		00	OUTSTANDING	
191656	1801	ACTION PRINTING INC	02/23/2016	135.68		00	OUTSTANDING	
191657	6302	ADVANCE AUTO PARTS	02/23/2016	9.74		00	OUTSTANDING	
191658	10737	ALONZO THOMPSON	02/23/2016	135.00		00	OUTSTANDING	
191659	10657	AMERICAN WIPING CLOTH & RAG IN	02/23/2016	283.15		00	OUTSTANDING	
191660	8189	AT&T MOBILITY	02/23/2016	451.96		00	OUTSTANDING	
191661	6341	BB&T INSURANCE SERVICES INC	02/23/2016	13,189.86		00	OUTSTANDING	
191662	12080	BELKS, INC. #482	02/23/2016	26.04		00	OUTSTANDING	
191663	399	BOMAR PRINTING	02/23/2016	75.56		00	OUTSTANDING	
191664	646	CAROLINA EMBLEM COMPANY INC	02/23/2016	1,498.73		00	OUTSTANDING	
191665	10875	CAROLINA GROUND SERVICE EQUIPM	02/23/2016	1,344.44		00	OUTSTANDING	
191666	5101	CASCADE WATER SERVICES INC	02/23/2016	159.00		00	OUTSTANDING	
191667	10559	CHEVROLET OF SPARTANBURG	02/23/2016	306.31		00	OUTSTANDING	
191668	2452	CINCINNATI SYSTEMS	02/23/2016	220.50		00	OUTSTANDING	
191669	1716	CINTAS CORPORATION NO. 2	02/23/2016	174.74		00	OUTSTANDING	
191670	11684	CLASSIC MAINTENANCE LLC	02/23/2016	900.00		00	OUTSTANDING	
191671	3610	COFFEE BREAK SERVICE	02/23/2016	32.86		00	OUTSTANDING	
191672	10901	COLONIAL FUEL & LUBRICANT SERV	02/23/2016	53.19		00	OUTSTANDING	
191673	11310	CRIDER,BOUYE,ELLIOT&GOODWIN LL	02/23/2016	3,000.00		00	OUTSTANDING	
191674	12036	CUSTOM PRODUCTS CORPORATION	02/23/2016	1,000.00		00	OUTSTANDING	
191675	11563	DAVE EDWARDS TOYOTA, INC	02/23/2016	353.10		00	OUTSTANDING	
191676	2957	DENNIS R. LOCKE	02/23/2016	367.20		00	OUTSTANDING	
191677	12081	DOLLAR TREE #1820	02/23/2016	3,662.37		00	OUTSTANDING	
191678	123	EARNHARDT ELECTRIC SERVICE INC	02/23/2016	9.31		00	OUTSTANDING	
191679	9436	ELLIS REPAIR SERVICE I LLC	02/23/2016	371.00		00	OUTSTANDING	
191680	12082	FAMILY DOLLAR STORES #915	02/23/2016	80.19		00	OUTSTANDING	
191681	3147	FLEET FUELING	02/23/2016	1,056.86		00	OUTSTANDING	
191682	357	FORMS & SUPPLY INC	02/23/2016	11.66		00	OUTSTANDING	
191683	11347	GALLS,LLC	02/23/2016	4,665.38		00	OUTSTANDING	
191684	212	GEMPLER'S	02/23/2016	892.52		00	OUTSTANDING	
191685	3600	GRAYBAR	02/23/2016	274.75		00	OUTSTANDING	
191686	900	HARLAN GLOBAL MANUFACTURING LL	02/23/2016	66.00		00	OUTSTANDING	
191687	9515	HOME DEPOT	02/23/2016	51.89		00	OUTSTANDING	
191688	11394	HYDE LAW FIRM,P.A.	02/23/2016	3,741.41		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191689	3850	INTERSTATE BATTERIES OF UPSTAT	02/23/2016	741.31		00	OUTSTANDING	
191690	1484	JACK SMITH AUTOMATIC TRANSMISS	02/23/2016	2,844.20		00	OUTSTANDING	
191691	8994	JOCASSEE DESIGNS INC	02/23/2016	21.20		00	OUTSTANDING	
191692	6383	LUIS GONZALEZ	02/23/2016	115.00		00	OUTSTANDING	
191693	414	MAACO	02/23/2016	3,660.00		00	OUTSTANDING	
191694	1359	MACK FULBRIGHT DIST.CO.INC.	02/23/2016	33.81		00	OUTSTANDING	
191695	8970	NDI TECHNOLOGIES INC	02/23/2016	5,500.00		00	OUTSTANDING	
191696	11364	NORTHSIDE DEVELOPMENT CORPORAT	02/23/2016	97,364.00		00	OUTSTANDING	
191697	5743	O'REILLY AUTOMOTIVE STORES INC	02/23/2016	113.90		00	OUTSTANDING	
191698	1311	OFFICE DEPOT INC.	02/23/2016	198.83		00	OUTSTANDING	
191699	1774	PHYSICIANS BILLING SERVICES	02/23/2016	105.00		00	OUTSTANDING	
191700	1412	PIEDMONT NATURAL GAS COMPANY	02/23/2016	1,561.48		00	OUTSTANDING	
191701	1426	PRESSLEY MACHINE WORKS INC.	02/23/2016	555.00		00	OUTSTANDING	
191702	501	PRO CHEM INC	02/23/2016	537.34		00	OUTSTANDING	
191703	10180	PYE BARKER FIRE&SAFETY INC.	02/23/2016	298.96		00	OUTSTANDING	
191704	8458	REDDICK EQUIPMENT CO INC	02/23/2016	110.90		00	OUTSTANDING	
191705	9516	REVELATION TOWING INC	02/23/2016	728.00		00	OUTSTANDING	
191706	7483	RICOH USA INC	02/23/2016	5,208.67		00	OUTSTANDING	
191707	9616	RODNEY HAMMETT	02/23/2016	20.00		00	OUTSTANDING	
191708	5725	SAFE INDUSTRIES	02/23/2016	477.00		00	OUTSTANDING	
191709	11060	SC DEPT OF HEALTH&ENVIRONMENTA	02/23/2016	450.00		00	OUTSTANDING	
191710	928	SCRUGGS & SON TOWING	02/23/2016	300.00		00	OUTSTANDING	
191711	1748	SLEEP EASY MATTRESS COMPANY	02/23/2016	1,814.40		00	OUTSTANDING	
191712	11945	SOFTWAREONE INC	02/23/2016	1,881.91		00	OUTSTANDING	
191713	12083	SOUTHEAST POWER CLEAN SYSTEMS	02/23/2016	1,945.00		00	OUTSTANDING	
191714	1538	SPARTAN STAMP AND SIGN CO	02/23/2016	53.00		00	OUTSTANDING	
191715	1544	SPARTANBURG COUNTY FINANCE DEP	02/23/2016	1,550.24		00	OUTSTANDING	
191716	2373	SPARTANBURG HERALD JOURNAL	02/23/2016	96.45		00	OUTSTANDING	
191717	1564	SPARTANBURG WATER SYSTEM	02/23/2016	510.86		00	OUTSTANDING	
191718	6540	SPRINT	02/23/2016	464.25		00	OUTSTANDING	
191719	634	STATE INDUSTRIAL PRODUCTS	02/23/2016	207.99		00	OUTSTANDING	
191720	477	TEMPLE INC	02/23/2016	15,150.72		00	OUTSTANDING	
191721	3077	TIRES NOW	02/23/2016	735.84		00	OUTSTANDING	
191722	9395	TRANSPORTATION SERVICES	02/23/2016	759.00		00	OUTSTANDING	
191723	1693	WAL-MART STORES INC WESTSIDE #	02/23/2016	44.38		00	OUTSTANDING	
191724	3939	WALKER HIGGING & ASSOCIATES	02/23/2016	30.25		00	OUTSTANDING	
191725	6110	WEST CHATHAM WARNING DEVICES I	02/23/2016	2,203.60		00	OUTSTANDING	
191726	12084	WESTGATE VILLAGE, LLC	02/23/2016	25.00		00	OUTSTANDING	
191727	1801	ACTION PRINTING INC	02/26/2016	1,148.66		00	OUTSTANDING	
191728	10070	AIRGAS NATIONAL CARBONATION	02/26/2016	.00	02/26/2016	00	VOID	144.91
191729	8974	APEX ENVIRONMENTAL MANAGEMENT	02/26/2016	2,400.00		00	OUTSTANDING	
191730	10730	AT&T	02/26/2016	1,060.16		00	OUTSTANDING	
191731	1088	AUTO GLASS SERVICE	02/26/2016	75.00		00	OUTSTANDING	
191732	1030	BLANCHARD MACHINERY COMPANY	02/26/2016	69.53		00	OUTSTANDING	
191733	4875	BLUE EAGLE RENTALS	02/26/2016	139.06		00	OUTSTANDING	
191734	399	BOMAR PRINTING	02/26/2016	153.70		00	OUTSTANDING	
191735	11413	BRITTANY D. STICKLEY	02/26/2016	90.00		00	OUTSTANDING	
191736	1170	CAROLINA HOSE & HYDRAULICS INC	02/26/2016	56.19		00	OUTSTANDING	
191737	3831	CHARTER COMMUNICATIONS	02/26/2016	305.53		00	OUTSTANDING	
191738	3610	COFFEE BREAK SERVICE	02/26/2016	80.03		00	OUTSTANDING	
191739	10901	COLONIAL FUEL & LUBRICANT SERV	02/26/2016	82.86		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191740	12087	DEVONTE WIGGINS	02/26/2016	92.00		00	OUTSTANDING	
191741	1921	DIAMOND SPRINGS	02/26/2016	45.47		00	OUTSTANDING	
191742	123	EARNHARDT ELECTRIC SERVICE INC	02/26/2016	201.40		00	OUTSTANDING	
191743	357	FORMS & SUPPLY INC	02/26/2016	73.89		00	OUTSTANDING	
191744	8207	FOX CAROLINA	02/26/2016	2,100.00		00	OUTSTANDING	
191745	465	FREEMAN GAS	02/26/2016	63.46		00	OUTSTANDING	
191746	11347	GALLS,LLC	02/26/2016	1,397.61		00	OUTSTANDING	
191747	5866	GOVDEALS	02/26/2016	1,563.48		00	OUTSTANDING	
191748	3013	GREENE, FINNEY & HORTON LLP	02/26/2016	1,185.00		00	OUTSTANDING	
191749	12089	ISSAC LYLES #209983	02/26/2016	800.00		00	OUTSTANDING	
191750	12085	J. J. KELLER & ASSOCIATES, INC	02/26/2016	207.76		00	OUTSTANDING	
191751	5846	JAN SCALISI	02/26/2016	1,424.02		00	OUTSTANDING	
191752	4599	JEROME RICE JR	02/26/2016	1,871.02		00	OUTSTANDING	
191753	8543	JESSICA NICOLE EFFLER	02/26/2016	120.00		00	OUTSTANDING	
191754	9240	JIMMY HENSON	02/26/2016	200.00		00	OUTSTANDING	
191755	8994	JOCASSEE DESIGNS INC	02/26/2016	501.25		00	OUTSTANDING	
191756	1042	KAPASI GLASS MART INC.	02/26/2016	395.39		00	OUTSTANDING	
191757	3667	KENNEDY STREET FLORIST	02/26/2016	90.10		00	OUTSTANDING	
191758	1051	KING ASPHALT INC.	02/26/2016	186.03		00	OUTSTANDING	
191759	2262	LANGUAGE LINE SERVICES INC	02/26/2016	22.83		00	OUTSTANDING	
191760	11288	LAUREN PONDER	02/26/2016	100.00		00	OUTSTANDING	
191761	1359	MACK FULBRIGHT DIST.CO.INC.	02/26/2016	104.63		00	OUTSTANDING	
191762	12088	MARY TAYLOR	02/26/2016	25.00		00	OUTSTANDING	
191763	8683	MERUS WATER SYSTEMS	02/26/2016	206.70		00	OUTSTANDING	
191764	9930	MET@DATA IT LLC	02/26/2016	230.00		00	OUTSTANDING	
191765	2104	METRO CLEAN	02/26/2016	3,150.00		00	OUTSTANDING	
191766	11435	NINA LEN EVERETT	02/26/2016	240.00		00	OUTSTANDING	
191767	2335	NORFOLK SOUTHERN RAILWAY CO.	02/26/2016	710.29		00	OUTSTANDING	
191768	1331	OVERHEAD DOOR COMPANY	02/26/2016	746.35		00	OUTSTANDING	
191769	4607	PALMETTO CYCLE CENTER	02/26/2016	1,198.83		00	OUTSTANDING	
191770	8666	PETHEALTH SERVICES (USA) INC	02/26/2016	3,200.00		00	OUTSTANDING	
191771	1774	PHYSICIANS BILLING SERVICES	02/26/2016	460.00		00	OUTSTANDING	
191772	1412	PIEDMONT NATURAL GAS COMPANY	02/26/2016	108.55		00	OUTSTANDING	
191773	1468	PROBILLING & FUNDING SERVICE	02/26/2016	365.92		00	OUTSTANDING	
191774	12086	PROJECT HUB SPARTANBURG, LLC	02/26/2016	7,340.52		00	OUTSTANDING	
191775	11688	REBECCA A. SMITH	02/26/2016	60.00		00	OUTSTANDING	
191776	431	REGINA L. NOWAK	02/26/2016	135.00		00	OUTSTANDING	
191777	2703	ROGERS & CALLCOTT ENGINEERS IN	02/26/2016	3,375.95		00	OUTSTANDING	
191778	10848	ROK GLOBAL APPLICATIONS GROUP	02/26/2016	1,242.00		00	OUTSTANDING	
191779	12090	ROSALYN HENDERSON MYERS	02/26/2016	1,827.02		00	OUTSTANDING	
191780	5725	SAFE INDUSTRIES	02/26/2016	555.44		00	OUTSTANDING	
191781	10331	SCCJA - REGISTRATION	02/26/2016	145.00		00	OUTSTANDING	
191782	5834	SCHNABEL ENGINEERING LLC	02/26/2016	3,000.00		00	OUTSTANDING	
191783	4122	SEAMON, WHITESIDE & ASSOCIATES	02/26/2016	2,020.00		00	OUTSTANDING	
191784	9744	SLANT MEDIA	02/26/2016	1,212.50		00	OUTSTANDING	
191785	1538	SPARTAN STAMP AND SIGN CO	02/26/2016	181.26		00	OUTSTANDING	
191786	7384	SPARTANBURG HERALD JOURNAL	02/26/2016	4,170.77		00	OUTSTANDING	
191787	4945	SPARTANBURG HERITAGE COMMITTEE	02/26/2016	200.00		00	OUTSTANDING	
191788	1560	SPARTANBURG SANITARY SEWER	02/26/2016	245.00		00	OUTSTANDING	
191789	12043	STEPHEN M CANN	02/26/2016	850.00		00	OUTSTANDING	
191790	6327	SUNGARD PUBLIC SECTOR INC	02/26/2016	13,422.18		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
191791	12092	SUSAN & THEODORE CONRAD	02/26/2016	343.29		00	OUTSTANDING	
191792	12091	THRESEA MCCRADY	02/26/2016	25.00		00	OUTSTANDING	
191793	10697	TOMA FIRE PROTECTION EQUIPMENT	02/26/2016	395.00		00	OUTSTANDING	
191794	10661	TOTAL STORAGE SERVICES,LLC	02/26/2016	47.70		00	OUTSTANDING	
191795	10078	TRUE GROUP	02/26/2016	3,533.84		00	OUTSTANDING	
191796	4834	TYLER TECHNOLOGIES INC	02/26/2016	19,511.37		00	OUTSTANDING	
191797	9865	ULINE INC	02/26/2016	16.54		00	OUTSTANDING	
191798	1117	VERIZON WIRELESS	02/26/2016	136.28		00	OUTSTANDING	
191799	3246	WAKEFIELD BUICK GMC SUZUKI	02/26/2016	15,600.45		00	OUTSTANDING	
191800	2141	WALLY'S FIRE & SAFETY INC.	02/26/2016	110.94		00	OUTSTANDING	
191801	3584	WANDA LEWIS	02/26/2016	90.00		00	OUTSTANDING	
191802	2062	WEST	02/26/2016	456.29		00	OUTSTANDING	
191803	2564	WILLARD INCORPORATED	02/26/2016	150.00		00	OUTSTANDING	
191804	11992	WINDOW GANG GROUP LLC	02/26/2016	950.00		00	OUTSTANDING	
191805	11196	YOUNG OFFICE ENVIRONMENTS, INC	02/26/2016	1,133.75		00	OUTSTANDING	
191806	5055	AIRGAS USA LLC	02/26/2016	144.91		00	OUTSTANDING	

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NO. OF CHECKS: 577 CHECKS OUTSTANDING 1,777,537.47 ***
OUTSTANDING CHECKS: 548 RECONCILED CHECKS: VOID CHECKS: 29
1,761,693.24 .00 .00 15,844.23

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 15,844.23

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

NO. OF CHECKS: 577 TOTAL CHECKS 1,777,537.47 ***
OUTSTANDING CHECKS: 548 RECONCILED CHECKS: VOID CHECKS: 29
1,761,693.24 .00 .00 15,844.23