CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185290	8410	ACE ENERGY CORPORATION	05/01/2015	17,392.56		00	OUTSTANDING	
185291	1801	ACTION PRINTING INC	05/01/2015	127.20		00	OUTSTANDING	
185292	6302	ADVANCE AUTO PARTS	05/01/2015	82.64		00	OUTSTANDING	
185293	5055	AIRGAS USA LLC	05/01/2015	226.65		00	OUTSTANDING	
185294	6060	ALEXANDER HRAY JR	05/01/2015	625.00		00	OUTSTANDING	
185295	9329	USLIFE INS CO NY	05/01/2015	50.24		00	OUTSTANDING	
185296	9619	ANGELA G. WALKER	05/01/2015	1,288.00		00	OUTSTANDING	
185297	6133	B&CB SOUTH CAROLINA RETIREMENT	05/01/2015	82.37		00	OUTSTANDING	
185298	8155	BEN DODD	05/01/2015	50.00		00	OUTSTANDING	
185299	10742	BLACK'S GRADING SERVICES	05/01/2015	5,914.00		00	OUTSTANDING	
185300	2159	BOILING SPRINGS SMALL ENGINE	05/01/2015	12.51		00	OUTSTANDING	
185301	8056	BOLTON-JAMES ALIGNMENT INC	05/01/2015	4,631.45		00	OUTSTANDING	
185302	8255	BSN SPORTS INC	05/01/2015	1,462.78		00	OUTSTANDING	
185303	3831	CHARTER COMMUNICATIONS	05/01/2015	2,821.09		00	OUTSTANDING	
185304	2731	CHEROKEE COUNTY CLERK OF COURT	05/01/2015	237.83		00	OUTSTANDING	
185305	2146	CLAYTON CONSTRUCTION CO. INC.	05/01/2015	93,879.00		00	OUTSTANDING	
185306	11608	CLEO STYLES	05/01/2015	50.00		00	OUTSTANDING	
185307	5726	CORNERSTONE BAPTIST CHURCH	05/01/2015	250.00		00	OUTSTANDING	
185308	11609	CYAIRA MCCLELLAN	05/01/2015	30.00		00	OUTSTANDING	
185309	7244	DIEBOLD	05/01/2015	87.75		00	OUTSTANDING	
185310	11363	DILLARD EXCAVATING CO.,INC.	05/01/2015	95,815.50		00	OUTSTANDING	
185311	9670	DOUGHERTY EQUIPMENT COMPANY IN	05/01/2015	125.45		00	OUTSTANDING	
185312	6419	FEDEX	05/01/2015	5.63		00	OUTSTANDING	
185313	357	FORMS & SUPPLY INC	05/01/2015	436.50		00	OUTSTANDING	
185314	623	GILLIG LLC	05/01/2015	850.86		00	OUTSTANDING	
185315	3600	GRAYBAR	05/01/2015	118.30		00	OUTSTANDING	
185316	1592	HANDI-CLEAN PRODUCTS INC.	05/01/2015	168.97		00	OUTSTANDING	
185317	7547	HANNAH'S AUTO BODY & DETAIL SU	05/01/2015	661.44		00	OUTSTANDING	
185318	8757	HARRISON'S WORKWEAR	05/01/2015	100.00		00	OUTSTANDING	
185319	11610	JESSICA GRIBBLE	05/01/2015	30.00		00	OUTSTANDING	
185320	581	JOE CRUISERS LLC	05/01/2015	2,431.12		00	OUTSTANDING	
185321	6043	JOHN C. ROPER IV	05/01/2015	500.00		00	OUTSTANDING	
185322	967	JOHN DEERE LANDSCAPES	05/01/2015	1,313.50		00	OUTSTANDING	
185323	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	05/01/2015	2,500.00		00	OUTSTANDING	
185324	414	MAACO	05/01/2015	1,857.00		00	OUTSTANDING	
185325	1359	MACK FULBRIGHT DIST.CO.INC.	05/01/2015	41.03		00	OUTSTANDING	
185326	11606	NANCY BISHOP	05/01/2015	274.03		00	OUTSTANDING	
185327	2091	NATIONAL DEVELOPMENT COUNCIL	05/01/2015	5,500.00		00	OUTSTANDING	
185328	5743	O'REILLY AUTOMOTIVE STORES INC	05/01/2015	344.70		00	OUTSTANDING	
185329	1311	OFFICE DEPOT INC.	05/01/2015	72.06		00	OUTSTANDING	
185330	10692	OFFICE GLAMOUR	05/01/2015	200.00		00	OUTSTANDING	
185331	6605	OFFICE OF THE ATTORNEY GENERAL	05/01/2015	157.38		00	OUTSTANDING	
185332	8364	PATTY H BOCK	05/01/2015	623.65		00	OUTSTANDING	
185333	10496	PHASE II POWER EQUIPMENT, INC.	05/01/2015	9.53		00	OUTSTANDING	
185334	1774	PHYSICIAN BILLING SERVICES	05/01/2015	95.00		00	OUTSTANDING	
185335	5126	PIEDMONT INTERSTATE FAIR ASSOC	05/01/2015	1,350.00		00	OUTSTANDING	
185336	1412	PIEDMONT NATURAL GAS COMPANY	05/01/2015	93.39		00	OUTSTANDING	
185337	9792	RACKSPACE EMAIL & APPS	05/01/2015	3,818.00		00	OUTSTANDING	
185338	10514	RICOH USA, INC.	05/01/2015	848.21		00	OUTSTANDING	
185339	1457	SAFE HOMES RAPE CRISIS COALITI	05/01/2015	841.00		00	OUTSTANDING	
185340	5725	SAFE INDUSTRIES	05/01/2015	4,499.98		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185341	1459	SAFETY-KLEEN CORPORATION	05/01/2015	999.80		00	OUTSTANDING	
185342	1786	SAM'S CLUB DIRECT	05/01/2015	2,507.32		00	OUTSTANDING	
185343	1480	SLOAN CONSTRUCTION CO INC	05/01/2015	112.87		00	OUTSTANDING	
185344	7318	SOUTHSIDE RETAIL PARTNERS LLC	05/01/2015	6,416.66		00	OUTSTANDING	
185345	1538	SPARTAN STAMP AND SIGN CO	05/01/2015	306.50		00	OUTSTANDING	
185346	1539	SPARTAN WEEKLY NEWS INC.	05/01/2015	96.00		00	OUTSTANDING	
185347	2373	SPARTANBURG HERALD JOURNAL	05/01/2015	90.30		00	OUTSTANDING	
185348	1564	SPARTANBURG WATER SYSTEM	05/01/2015	63.90		00	OUTSTANDING	
185349	6540	SPRINT	05/01/2015	40.16		00	OUTSTANDING	
185350	8336	THE TROPHY CASE	05/01/2015	180.20		00	OUTSTANDING	
185351	10120	THOMAS R. HARGROVE JR.	05/01/2015	350.00		00	OUTSTANDING	
185352	11603	TOOLE DESIGN GROUP, LLC	05/01/2015	3,284.15		00	OUTSTANDING	
185353	9395	TRANSPORTATION SERVICES	05/01/2015	1,000.20		00	OUTSTANDING	
185354	10078	TRUE GROUP	05/01/2015	1,387.64		00	OUTSTANDING	
185355	10398	UNITED WAY OF PIEDMONT	05/01/2015	45.00		00	OUTSTANDING	
185356	4357	UPSTATE EMPLOYEE ASSISTANCE PR	05/01/2015	500.00		00	OUTSTANDING	
185357	11156	UPSTATE HOUSING PARTNERSHIP	05/01/2015	297.20		00	OUTSTANDING	
185358	1117	VERIZON WIRELESS	05/01/2015	1,183.48		00	OUTSTANDING	
185359	1706	W.W. WILLIAMS	05/01/2015	578.50		00	OUTSTANDING	
185360	7825	WRIGHT CENTER LLC	05/01/2015	11,921.25		00	OUTSTANDING	
185361	6060	ALEXANDER HRAY JR	05/05/2015	100.00		00	OUTSTANDING	
185362	4425	AUS SOUTH LOCKBOX	05/05/2015	56.98		00	OUTSTANDING	
185363	11613	BENJAMIN LITTLE	05/05/2015	15.00		00	OUTSTANDING	
185364	1151	BURNETT ATHLETICS INC	05/05/2015	719.00		00	OUTSTANDING	
185365	11331	CHARLES LEA INDUSTRIAL CORPORA	05/05/2015	10,410.00		00	OUTSTANDING	
185366	3831	CHARTER COMMUNICATIONS	05/05/2015	152.23		00	OUTSTANDING	
185367	1210	CITY OF SPARTANBURG	05/05/2015	1,600.00		00	OUTSTANDING	
185368	10901	COLONIAL FUEL & LUBRICANT SERV	05/05/2015	95.65		00	OUTSTANDING	
185369	836	COLUMBUS DATA TECHNOLOGIES INC	05/05/2015	100.00		00	OUTSTANDING	
185370	8695	CONCRETE DESIGN & CONSTRUCTION	05/05/2015	2,200.00		00	OUTSTANDING	
185371	10670	CONCRETE SUPPLY CO,LLC	05/05/2015	1,431.00		00	OUTSTANDING	
185372	9328	DANIEL GORDON	05/05/2015	225.00		00	OUTSTANDING	
185373	1921	DIAMOND SPRINGS	05/05/2015	6.63		00	OUTSTANDING	
185374	11615	DOUG PHILLIPS	05/05/2015	15.00		00	OUTSTANDING	
185375	10712	EXOPRINT	05/05/2015	72.08		00	OUTSTANDING	
185376	1381	GOODYEAR SERVICE STORES	05/05/2015	2,006.42		00	OUTSTANDING	
185377	3600	GRAYBAR	05/05/2015	598.74		00	OUTSTANDING	
185378	1029	HYDRADYNE,LLC	05/05/2015	177.58		00	OUTSTANDING	
185379	4620	INGRID M. CRAWFORD	05/05/2015	87.40		00	OUTSTANDING	
185380	7828	LINK ELECTRIC INC	05/05/2015	1,795.00		00	OUTSTANDING	
185381	11611	MELVIN LYNN ELAM	05/05/2015	149.00		00	OUTSTANDING	
185382	2869	MES-CAROLINAS	05/05/2015	807.91		00	OUTSTANDING	
185383	5743	O'REILLY AUTOMOTIVE STORES INC	05/05/2015	280.88		00	OUTSTANDING	
185384	1311	OFFICE DEPOT INC.	05/05/2015	88.12		00	OUTSTANDING	
185385	1426	PRESSLEY MACHINE WORKS INC.	05/05/2015	800.00		00	OUTSTANDING	
185386	11475	REPUBLIC SERVICES OF SC LLC	05/05/2015	2,355.00		00	OUTSTANDING	
185387	331	ROTARY CLUB OF SPARTANBURG	05/05/2015	234.00		00	OUTSTANDING	
185388	5725	SAFE INDUSTRIES	05/05/2015	551.20		00	OUTSTANDING	
185389	2259	SAFETYTEST AND EQUIPMENT CO.	05/05/2015	42.00		00	OUTSTANDING	
185390	1468	SHEALY'S INC	05/05/2015	53.01		00	OUTSTANDING	
185391	9572	SHRED 360	05/05/2015	297.85		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185392	8181	SIMONE MACK	05/05/2015	500.00		00	OUTSTANDING	
185393	1480	SLOAN CONSTRUCTION CO INC	05/05/2015	35.96		00	OUTSTANDING	
185394	11115	SOUTHEASTERN PAPER GROUP, INC.	05/05/2015	339.41		00	OUTSTANDING	
185395	1538	SPARTAN STAMP AND SIGN CO	05/05/2015	455.80		00	OUTSTANDING	
185396	1556	SPARTANBURG DODGE	05/05/2015	904.70		00	OUTSTANDING	
185397	2373	SPARTANBURG HERALD JOURNAL	05/05/2015	163.80		00	OUTSTANDING	
185398	11616	STEPHEN VAUCE	05/05/2015	15.00		00	OUTSTANDING	
185399	1569	STOCKMAN OIL TWO INC.	05/05/2015	2,246.77		00	OUTSTANDING	
185400	11497	JANKPAK	05/05/2015	40.55		00	OUTSTANDING	
185401	477	TEMPLE INC	05/05/2015	896.50		00	OUTSTANDING	
185402	8471	TODD SCARBOROUGH	05/05/2015	500.00		00	OUTSTANDING	
185403	10935	UPSTATE AUTO ELECTRIC	05/05/2015	527.88		00	OUTSTANDING	
185404	1117	VERIZON WIRELESS	05/05/2015	476.13		00	OUTSTANDING	
185405	1693	WAL-MART STORES INC WESTSIDE #	05/05/2015	66.85		00	OUTSTANDING	
185406	11612	WHITNEY WRIGHT	05/05/2015	15.00		00	OUTSTANDING	
185407	11614	PA WILKES BOWERS	05/05/2015	60.00		00	OUTSTANDING	
185408	1716	ZEE MEDICAL SERVICE #134	05/05/2015	374.23		00	OUTSTANDING	
185409	1801	ACTION PRINTING INC	05/08/2015	392.20		00	OUTSTANDING	
185410	6302	ADVANCE AUTO PARTS	05/08/2015	312.52		00	OUTSTANDING	
185411	11291	AFLAC	05/08/2015	85.56		00	OUTSTANDING	
185412	2467	AMERICAN PAYROLL INSTITUTE, IN	05/08/2015	529.25		00	OUTSTANDING	
185413	1053	AMERICAN PLUS INC.	05/08/2015	1,377.87		00	OUTSTANDING	
185414	4425	AUS SOUTH LOCKBOX	05/08/2015	56.98		00	OUTSTANDING	
185415	7520	AT&T - REGIONALS	05/08/2015	.00	05/08/2015	00	VOID	.00
185416	7520	AT&T - REGIONALS	05/08/2015	.00	05/08/2015	00	VOID	.00
185417	7520	AT&T - REGIONALS	05/08/2015	4,867.58		00	OUTSTANDING	
185418	8189	AT&T MOBILITY	05/08/2015	79.88		00	OUTSTANDING	
185419	6258	B TWO DEVELOPMENT	05/08/2015	2,250.00		00	OUTSTANDING	
185420	1116	BEACON FOOD SERVICES	05/08/2015	130.35		00	OUTSTANDING	
185421	11299	BEACON GIS,LLC	05/08/2015	2,500.00		00	OUTSTANDING	
185422	8155	BEN DODD	05/08/2015	75.00		00	OUTSTANDING	
185423	1030	BLANCHARD MACHINERY COMPANY	05/08/2015	290.97		00	OUTSTANDING	
185424	399	BOMAR PRINTING	05/08/2015	46.64		00	OUTSTANDING	
185425	1139	BRADY'S FRAME & ALIGNMENT SERV	05/08/2015	55.00		00	OUTSTANDING	
185426	914	BRAGG WASTE SERVICES INC	05/08/2015	7,588.22		00	OUTSTANDING	
185427	1142	BREWINGTON PLUMBING CO. INC.	05/08/2015	82.00		00	OUTSTANDING	
185428	9186	BRYAN SHAW	05/08/2015	160.00		00	OUTSTANDING	
185429	135	BUDWEISER OF SPARTANBURG	05/08/2015	1,889.52		00	OUTSTANDING	
185430	3831	CHARTER COMMUNICATIONS	05/08/2015	596.92		00	OUTSTANDING	
185431	11532	CHRISTOPHER R. LAMB	05/08/2015	196.00		00	OUTSTANDING	
185432	3794	CHRISTY D. NORKETT	05/08/2015	237.00		00	OUTSTANDING	
185433	1449	CINTAS CORPORATION #213	05/08/2015	.00	05/08/2015	00	VOID	.00
185434	1449	CINTAS CORPORATION #213	05/08/2015	.00	05/08/2015	00	VOID	.00
185435	1449	CINTAS CORPORATION #213	05/08/2015	.00	05/08/2015	00	VOID	.00
185436	1449	CINTAS CORPORATION #213	05/08/2015	.00	05/08/2015	00	VOID	.00
185437	1449	CINTAS CORPORATION #213	05/08/2015	.00	05/08/2015	00	VOID	.00
185438	1449	CINTAS CORPORATION #213	05/08/2015	3,174.28		00	OUTSTANDING	
185439	1228	CLIPPING GROUNDS	05/08/2015	3,222.00		00	OUTSTANDING	
185440	3610	COFFEE BREAK SERVICE	05/08/2015	89.78		00	OUTSTANDING	
185441	8695	CONCRETE DESIGN & CONSTRUCTION	05/08/2015	2,250.00		00	OUTSTANDING	
185442	3128	CONCRETE RECYCLING INC	05/08/2015	85.90		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185443	5092	CONVERSE FIRE DEPARTMENT	05/08/2015	6,800.09		00	OUTSTANDING	
185444	1528	CQ SPARTAN AUTOMOTIVE	05/08/2015	.00	05/08/2015	00	VOID	.00
185445	1528	CQ SPARTAN AUTOMOTIVE	05/08/2015	.00	05/08/2015	00	VOID	.00
185446	1528	CQ SPARTAN AUTOMOTIVE	05/08/2015	.00	05/08/2015	00	VOID	.00
185447	1528	CQ SPARTAN AUTOMOTIVE	05/08/2015	2,073.04		00	OUTSTANDING	
185448	11310	CRIDER,BOUYE,ELLIOT&GOODWIN LL	05/08/2015	7,600.00		00	OUTSTANDING	
185449	2973	CROFT FIRE DEPARTMENT	05/08/2015	18,797.16		00	OUTSTANDING	
185450	2301	CUMMINS ATLANTIC LLC	05/08/2015	323.72		00	OUTSTANDING	
185451	948	DAL-KAWA CYCLE CENTER INC.	05/08/2015	147.92		00	OUTSTANDING	
185452	2957	DENNIS R. LOCKE	05/08/2015	390.35		00	OUTSTANDING	
185453	1344	DENNY'S RESTAURANT	05/08/2015	450.00		00	OUTSTANDING	
185454	1921	DIAMOND SPRINGS	05/08/2015	27.40		00	OUTSTANDING	
185455	1297	DIXIE TIRE AND AUTOMOTIVE	05/08/2015	497.21		00	OUTSTANDING	
185456	1732	DONALD COLLINS AUTO ACCESSORIE	05/08/2015	376.30		00	OUTSTANDING	
185457	2928	DONNITA SMITH	05/08/2015	94.90		00	OUTSTANDING	
185458	9436	ELLIS REPAIR SERVICE I LLC	05/08/2015	4.13		00	OUTSTANDING	
185459	984	EVENT RENTALS	05/08/2015	579.29		00	OUTSTANDING	
185460	715	F & R ASPHALT INC	05/08/2015	187.41		00	OUTSTANDING	
185461	2186	FIRST TRANSIT INC	05/08/2015	9,718.67		00	OUTSTANDING	
185462	357	FORMS & SUPPLY INC	05/08/2015	15.54		00	OUTSTANDING	
185463	11347	GALLS,LLC	05/08/2015	479.73		00	OUTSTANDING	
185464	5094	GLENDALE FIRE DEPARTMENT	05/08/2015	14,913.53		00	OUTSTANDING	
185465	10688	GOODYEAR COMMERCIAL TIRE&SERVI	05/08/2015	404.11		00	OUTSTANDING	
185466	1394	GRAINGER ^	05/08/2015	98.00		00	OUTSTANDING	
185467	9694	GREENE'S LANDSCAPING SERVICE I	05/08/2015	2,054.74		00	OUTSTANDING	
185468	8672	GREENVILLE MAINTENANCE SERVICE	05/08/2015	1,300.00		00	OUTSTANDING	
185469	8757	HARRISON'S WORKWEAR	05/08/2015	365.70		00	OUTSTANDING	
185470	8247	HEARTLAND ANIMAL HOSPITAL	05/08/2015	552.99		00	OUTSTANDING	
185471	11604	HERITAGE-CRYSTAL CLEAN,LLC	05/08/2015	50.00		00	OUTSTANDING	
185472	5655	HUNTER PROMOTIONS INC	05/08/2015	1,250.00		00	OUTSTANDING	
185473	7973	J & N PEST CONTROL LLC	05/08/2015	600.00		00	OUTSTANDING	
185474	8847	JAMES D.LEA	05/08/2015	70.00		00	OUTSTANDING	
185475	2740	JAMES KENNEDY	05/08/2015	294.18		00	OUTSTANDING	
185476	11617	JARED D. VAN EK	05/08/2015	75.00		00	OUTSTANDING	
185477	8543	JESSICA NICOLE EFFLER	05/08/2015	240.00		00	OUTSTANDING	
185478	9240	JIMMY HENSON	05/08/2015	225.00		00	OUTSTANDING	
185479	786	JOHN BROWN MEMORIALS	05/08/2015	2,393.00		00	OUTSTANDING	
185480	10235	JOSHUA A. ALEXANDER	05/08/2015	196.00		00	OUTSTANDING	
185481	1042	KAPASI GLASS MART INC.	05/08/2015	2,525.00		00	OUTSTANDING	
185482	11620	KAYLA D LESLEY	05/08/2015	237.00		00	OUTSTANDING	
185483	11622	KENDRICK MCMILLIAN	05/08/2015	704.00		00	OUTSTANDING	
185484	9787	KRYSTAL SEXTON NICHOLSON	05/08/2015	212.00		00	OUTSTANDING	
185485	11288	LAUREN PONDER	05/08/2015	100.00		00	OUTSTANDING	
185486	6383	LUIS GONZALEZ	05/08/2015	135.00		00	OUTSTANDING	
185487	10798	MINERVA BUNKER GEAR CLEANERS C	05/08/2015	831.00		00	OUTSTANDING	
185488	11328	MOON & ASSOCIATES, INC.	05/08/2015	1,400.00		00	OUTSTANDING	
185489	9979	NEFF RENTAL LLC	05/08/2015	740.94		00	OUTSTANDING	
185490	11435	NINA LEN EVERETT	05/08/2015	240.00		00	OUTSTANDING	
185491	2413	NODINE SMALL ENGINE REPAIRS IN	05/08/2015	14,299.48		00	OUTSTANDING	
185492	578	NORTHERN SAFETY & EQUIPMENT CO	05/08/2015	79.70		00	OUTSTANDING	
185493	4522	PALMETTO CHAPTER ACFE	05/08/2015	30.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185494	1481	PALMETTO SOUND WORKS	05/08/2015	19,690.00		00	OUTSTANDING	
185495	10151	PATRICK J. MCDANEIL	05/08/2015	239.00		00	OUTSTANDING	
185496	10496	PHASE II POWER EQUIPMENT, INC.	05/08/2015	52.99		00	OUTSTANDING	
185497	1774	PHYSICIAN BILLING SERVICES	05/08/2015	85.00		00	OUTSTANDING	
185498	1406	PIEDMONT CONCRETE PRODUCTS INC	05/08/2015	4,000.71		00	OUTSTANDING	
185499	6211	PIERRE BREWTON	05/08/2015	330.83		00	OUTSTANDING	
185500	1445	REDI HAUL TRAILERS INC.	05/08/2015	.00	05/18/2015	00	VOID	695.80
185501	6276	RLI INSURANCE COMPANY	05/08/2015	3,161.00		00	OUTSTANDING	
185502	1949	ROBERT D. HARWELL	05/08/2015	237.00		00	OUTSTANDING	
185503	9449	ROBERT E. DAVIS III	05/08/2015	196.00		00	OUTSTANDING	
185504	4372	RONALD S. HUNTER	05/08/2015	196.00		00	OUTSTANDING	
185505	331	ROTARY CLUB OF SPARTANBURG	05/08/2015	269.00		00	OUTSTANDING	
185506	10168	SAMUEL T. INMAN	05/08/2015	239.00		00	OUTSTANDING	
185507	8015	SCASRO	05/08/2015	200.00		00	OUTSTANDING	
185508	3210	SCHINDLER ELEVATOR CORPORATION	05/08/2015	1,693.29		00	OUTSTANDING	
185509	1461	SECRETARY OF STATE	05/08/2015	134.80		00	OUTSTANDING	
185510	1733	SECURITY CONCEPTS INC	05/08/2015	612.50		00	OUTSTANDING	
185511	1462	SELLARS ELECTRIC SERVICE	05/08/2015	83.21		00	OUTSTANDING	
185512	1463	SENN PEST CONTROL	05/08/2015	338.00		00	OUTSTANDING	
185513	1468	SHEALY'S INC	05/08/2015	56.79		00	OUTSTANDING	
185514	2488	SIMPLEXGRINNELL LP	05/08/2015	1,483.56		00	OUTSTANDING	
185515	1494	SOUTH CAROLINA FIRE ACADEMY	05/08/2015	135.00		00	OUTSTANDING	
185516	7482	SOUTH CAROLINA INTERACTIVE LLC	05/08/2015	48.00		00	OUTSTANDING	
185517	11115	SOUTHEASTERN PAPER GROUP, INC.	05/08/2015	341.74		00	OUTSTANDING	
185518	1538	SPARTAN STAMP AND SIGN CO	05/08/2015	915.84		00	OUTSTANDING	
185519	10499	SPARTANBURG AUTO PARTS	05/08/2015	.00	05/08/2015	00	VOID	.00
185520	10499	SPARTANBURG AUTO PARTS	05/08/2015	.00	05/08/2015	00	VOID	.00
185521	10499	SPARTANBURG AUTO PARTS	05/08/2015	.00	05/08/2015	00	VOID	.00
185522	10499	SPARTANBURG AUTO PARTS	05/08/2015	.00	05/08/2015	00	VOID	.00
185523	10499	SPARTANBURG AUTO PARTS	05/08/2015	.00	05/08/2015	00	VOID	.00
185524	10499	SPARTANBURG AUTO PARTS	05/08/2015	.00	05/08/2015	00	VOID	.00
185525	10499	SPARTANBURG AUTO PARTS	05/08/2015	3,674.24		00	OUTSTANDING	
185526	1194	SPARTANBURG CHAMBER OF COMMERC	05/08/2015	10,720.10		00	OUTSTANDING	
185527	397	SPARTANBURG COCA-COLA	05/08/2015	3,657.69		00	OUTSTANDING	
185528	1544	SPARTANBURG COUNTY FINANCE DEP	05/08/2015	2,609.68		00	OUTSTANDING	
185529	3437	SPARTANBURG DOWNTOWN ASSOCIATI	05/08/2015	886.15		00	OUTSTANDING	
185530	2373	SPARTANBURG HERALD JOURNAL	05/08/2015	44.55		00	OUTSTANDING	
185531	7384	SPARTANBURG HERALD JOURNAL	05/08/2015	.00	05/08/2015	00	VOID	.00
185532	7384	SPARTANBURG HERALD JOURNAL	05/08/2015	6,214.45		00	OUTSTANDING	
185533	6540	SPRINT	05/08/2015	67.26		00	OUTSTANDING	
185534	9204	STAGEHAND SERVICES-SPARTANBURG	05/08/2015	3,112.50		00	OUTSTANDING	
185535	10401	SYMBOLARTS, LLC	05/08/2015	940.00		00	OUTSTANDING	
185536	4123	TAPCO	05/08/2015	276.70		00	OUTSTANDING	
185537	2654	TAYLOR SPORTS LLC	05/08/2015	2,135.11		00	OUTSTANDING	
185538	10639	TOGETHER CONSULTING	05/08/2015	10,000.00		00	OUTSTANDING	
185539	11482	THOMAS A. DUNCAN	05/08/2015	75.00		00	OUTSTANDING	
185540	3077	TIRES NOW	05/08/2015	317.37		00	OUTSTANDING	
185541	8227	TONY C KING	05/08/2015	1,058.00		00	OUTSTANDING	
185542	8857	TOTAL RECORDS AND INFORMATION	05/08/2015	83.52		00	OUTSTANDING	
185543	511	TRANE U.S. INC.	05/08/2015	455.00		00	OUTSTANDING	
185544	10746	TRANSUNION RISK&ALTERNATIVE DA	05/08/2015	207.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185545	10078	TRUE GROUP	05/08/2015	1,368.08		00	OUTSTANDING	
185546	11619	TYLER TYRONE LETMON	05/08/2015	99.82		00	OUTSTANDING	
185547	1896	SPOK,INC.	05/08/2015	15.42		00	OUTSTANDING	
185548	8311	USC UPSTATE	05/08/2015	1,557.00		00	OUTSTANDING	
185549	1117	VERIZON WIRELESS	05/08/2015	.00	05/08/2015	00	VOID	.00
185550	1117	VERIZON WIRELESS	05/08/2015	11,256.84		00	OUTSTANDING	
185551	1102	VIC BAILEY FORD INC	05/08/2015	874.80		00	OUTSTANDING	
185552	5629	VS VISUAL STATEMENT INC.	05/08/2015	934.20		00	OUTSTANDING	
185553	3246	WAKEFIELD BUICK GMC SUZUKI	05/08/2015	2,116.39		00	OUTSTANDING	
185554	9512	WESTERN CAROLINA CHAPTER OF RI	05/08/2015	25.00		00	OUTSTANDING	
185555	10303	WESTVIEW FIRE DEPARTMENT	05/08/2015	197.03		00	OUTSTANDING	
185556	11433	WOLVERINE WELDING LLC	05/08/2015	875.00		00	OUTSTANDING	
185557	29	3M	05/08/2015	529.47		00	OUTSTANDING	
185558	1006	A ARRANGEMENT FLORIST	05/12/2015	149.26		00	OUTSTANDING	
185559	455	ACE TOWING OF SPARTANBURG	05/12/2015	325.00		00	OUTSTANDING	
185560	1801	ACTION PRINTING INC	05/12/2015	371.00		00	OUTSTANDING	
185561	5055	AIRGAS USA LLC	05/12/2015	115.53		00	OUTSTANDING	
185562	1523	AT&T	05/12/2015	357.24		00	OUTSTANDING	
185563	8189	AT&T MOBILITY	05/12/2015	273.91		00	OUTSTANDING	
185564	1115	BATTERY POST	05/12/2015	105.88		00	OUTSTANDING	
185565	1134	BOB'S CAR WASH	05/12/2015	427.50		00	OUTSTANDING	
185566	2159	BOILING SPRINGS SMALL ENGINE	05/12/2015	13,127.45		00	OUTSTANDING	
185567	914	BRAGG WASTE SERVICES INC	05/12/2015	509.00		00	OUTSTANDING	
185568	135	BUDWEISER OF SPARTANBURG	05/12/2015	16,065.18		00	OUTSTANDING	
185569	10559	CHEVROLET OF SPARTANBURG	05/12/2015	163.75		00	OUTSTANDING	
185570	1449	CINTAS CORPORATION #213	05/12/2015	.00	05/12/2015	00	VOID	.00
185571	1449	CINTAS CORPORATION #213	05/12/2015	283.02		00	OUTSTANDING	
185572	7415	COLONIAL LIFE	05/12/2015	481.19		00	OUTSTANDING	
185573	4675	COMBINED TACTICAL SYSTEMS	05/12/2015	1,390.00		00	OUTSTANDING	
185574	8695	CONCRETE DESIGN & CONSTRUCTION	05/12/2015	2,160.00		00	OUTSTANDING	
185575	11563	DAVE EDWARDS TOYOTA, INC	05/12/2015	35.00		00	OUTSTANDING	
185576	1732	DONALD COLLINS AUTO ACCESSORIE	05/12/2015	137.80		00	OUTSTANDING	
185577	9436	ELLIS REPAIR SERVICE I LLC	05/12/2015	101.34		00	OUTSTANDING	
185578	2186	FIRST TRANSIT INC	05/12/2015	10,463.18		00	OUTSTANDING	
185579	357	FORMS & SUPPLY INC	05/12/2015	84.79		00	OUTSTANDING	
185580	11494	FUNK FACTORY 5	05/12/2015	875.00		00	OUTSTANDING	
185581	11347	GALLS,LLC	05/12/2015	317.17		00	OUTSTANDING	
185582	2880	GOLF CART SERVICES	05/12/2015	1,624.10		00	OUTSTANDING	
185583	448	HELENA CHEMICAL COMPANY	05/12/2015	1,132.61		00	OUTSTANDING	
185584	2280	IMSA	05/12/2015	85.00		00	OUTSTANDING	
185585	10786	INFO QUEST, INC.	05/12/2015	27.25		00	OUTSTANDING	
185586	967	JOHN DEERE LANDSCAPES	05/12/2015	2,413.35		00	OUTSTANDING	
185587	9344	KONE INC	05/12/2015	9,000.00		00	OUTSTANDING	
185588	11008	MARIE GRUBER,LLC	05/12/2015	3,640.00		00	OUTSTANDING	
185589	1113	MARKO INC.	05/12/2015	429.18		00	OUTSTANDING	
185590	5011	MERUS REFRESHMENT SERVICES INC	05/12/2015	180.63		00	OUTSTANDING	
185591	6423	MUTUAL OF OMAHA	05/12/2015	223.04		00	OUTSTANDING	
185592	3296	NORTH AMERICAN RESCUE LLC	05/12/2015	4,500.00		00	OUTSTANDING	
185593	1311	OFFICE DEPOT INC.	05/12/2015	719.73		00	OUTSTANDING	
185594	1331	OVERHEAD DOOR COMPANY	05/12/2015	139.00		00	OUTSTANDING	
185595	1426	PRESSLEY MACHINE WORKS INC.	05/12/2015	40.00		00	OUTSTANDING	

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185596	7483	RICOH USA INC	05/12/2015	3,221.96		00	OUTSTANDING	
185597	3714	ROEBUCK WHOLESALE NURSERY AND	05/12/2015	2,574.28		00	OUTSTANDING	
185598	988	SC MUNICIPAL INSURANCE TRUST	05/12/2015	28,267.15		00	OUTSTANDING	
185599	1468	SHEALY'S INC	05/12/2015	106.02		00	OUTSTANDING	
185600	1538	SPARTAN STAMP AND SIGN CO	05/12/2015	409.05		00	OUTSTANDING	
185601	7384	SPARTANBURG HERALD JOURNAL	05/12/2015	1,494.00		00	OUTSTANDING	
185602	9014	STEPHEN TRISMEN	05/12/2015	600.00		00	OUTSTANDING	
185603	6513	TAYLOR ENTERPRISES INC	05/12/2015	1,520.95		00	OUTSTANDING	
185604	477	TEMPLE INC	05/12/2015	100.70		00	OUTSTANDING	
185605	1410	THE PIEDMONT GROUP INC.	05/12/2015	33.64		00	OUTSTANDING	
185606	8471	TODD SCARBOROUGH	05/12/2015	500.00		00	OUTSTANDING	
185607	9522	TWO SPRINGS CONSULTING LLC	05/12/2015	24.65		00	OUTSTANDING	
185608	10600	UNITED LABORATORIES, INC.	05/12/2015	95.79		00	OUTSTANDING	
185609	9492	UPSTATE MATERIALS INC	05/12/2015	1,290.00		00	OUTSTANDING	
185610	1117	VERIZON WIRELESS	05/12/2015	6,180.72		00	OUTSTANDING	
185611	11621	VICTOR ROGERS	05/12/2015	100.00		00	OUTSTANDING	
185612	1686	VULCAN MATERIALS	05/12/2015	1,835.69		00	OUTSTANDING	
185613	9281	WILKINS & BOUTON LLC	05/12/2015	4,000.00		00	OUTSTANDING	
185614	29	3M	05/12/2015	164.57		00	OUTSTANDING	
185615	8410	ACE ENERGY CORPORATION	05/15/2015	17,803.25		00	OUTSTANDING	
185616	6302	ADVANCE AUTO PARTS	05/15/2015	275.57		00	OUTSTANDING	
185617	11410	ALEXANDRIA D. LYLES	05/15/2015	99.48		00	OUTSTANDING	
185618	10128	ANIMAL ALLIES	05/15/2015	360.00		00	OUTSTANDING	
185619	4425	AUS SOUTH LOCKBOX	05/15/2015	56.98		00	OUTSTANDING	
185620	10647	AT&T	05/15/2015	435.27		00	OUTSTANDING	
185621	8189	AT&T MOBILITY	05/15/2015	505.03		00	OUTSTANDING	
185622	11626	AUDREY SHEHAN	05/15/2015	30.00		00	OUTSTANDING	
185623	6133	B&CB SOUTH CAROLINA RETIREMENT	05/15/2015	82.37		00	OUTSTANDING	
185624	8466	BEACH POOL & SPA INC	05/15/2015	1,037.50		00	OUTSTANDING	
185625	1116	BEACON FOOD SERVICES	05/15/2015	36.46		00	OUTSTANDING	
185626	9775	BOBBY MULLINAX	05/15/2015	192.00		00	OUTSTANDING	
185627	2159	BOILING SPRINGS SMALL ENGINE	05/15/2015	30.37		00	OUTSTANDING	
185628	135	BUDWEISER OF SPARTANBURG	05/15/2015	1,528.67		00	OUTSTANDING	
185629	3831	CHARTER COMMUNICATIONS	05/15/2015	698.06		00	OUTSTANDING	
185630	2731	CHEROKEE COUNTY CLERK OF COURT	05/15/2015	237.83		00	OUTSTANDING	
185631	8840	CHRIS ROBERTS	05/15/2015	22.46		00	OUTSTANDING	
185632	1449	CINTAS CORPORATION #213	05/15/2015	23.85		00	OUTSTANDING	
185633	7296	COLLINS GRADING LANDSCAPING IN	05/15/2015	.00	05/26/2015	00	VOID	3,490.00
185634	8695	CONCRETE DESIGN & CONSTRUCTION	05/15/2015	2,350.00		00	OUTSTANDING	
185635	1528	CQ SPARTAN AUTOMOTIVE	05/15/2015	72.25		00	OUTSTANDING	
185636	1933	CRF LLC	05/15/2015	2,100.00		00	OUTSTANDING	
185637	2301	CUMMINS ATLANTIC LLC	05/15/2015	173.58		00	OUTSTANDING	
185638	1297	DIXIE TIRE AND AUTOMOTIVE	05/15/2015	688.09		00	OUTSTANDING	
185639	9436	ELLIS REPAIR SERVICE I LLC	05/15/2015	13.83		00	OUTSTANDING	
185640	10712	EXOPRINT	05/15/2015	77.38		00	OUTSTANDING	
185641	402	FAIRWAY OUTDOOR ADVERTISING	05/15/2015	2,250.00		00	OUTSTANDING	
185642	5002	FORD & HARRISON LLP	05/15/2015	1,435.50		00	OUTSTANDING	
185643	357	FORMS & SUPPLY INC	05/15/2015	28.30		00	OUTSTANDING	
185644	11552	GENE A HUDSON	05/15/2015	27.50		00	OUTSTANDING	
185645	11624	GAASC	05/15/2015	75.00		00	OUTSTANDING	
185646	10751	GLENN & SON FACILITIES MAINTEN	05/15/2015	330.00		00	OUTSTANDING	

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185647	4317	GREENVILLE OFFICE SUPPLY	05/15/2015	104.69		00	OUTSTANDING	
185648	1769	GRETCHEN D. HOLLAND, TRUSTEE	05/15/2015	320.00		00	OUTSTANDING	
185649	8757	HARRISON'S WORKWEAR	05/15/2015	80.45		00	OUTSTANDING	
185650	5505	HERTZ EQUIPMENT RENTAL CORPORA	05/15/2015	1,410.10		00	OUTSTANDING	
185651	8031	HI COTTON GREENHOUSES LLC	05/15/2015	1,313.60		00	OUTSTANDING	
185652	11631	HOLMES HOT DOGS, LLC	05/15/2015	231.66		00	OUTSTANDING	
185653	967	JOHN DEERE LANDSCAPES	05/15/2015	158.97		00	OUTSTANDING	
185654	1042	KAPASI GLASS MART INC.	05/15/2015	2,424.10		00	OUTSTANDING	
185655	1163	L-3 COM MOBILE VISION INC	05/15/2015	5,403.17		00	OUTSTANDING	
185656	8868	LAWN-N-ORDER LANDSCAPING	05/15/2015	765.00		00	OUTSTANDING	
185657	4248	LES LINDSEY	05/15/2015	192.00		00	OUTSTANDING	
185658	1951	LOVE CHEVROLET	05/15/2015	19,751.00		00	OUTSTANDING	
185659	11630	MARK W. PRUETT	05/15/2015	50.00		00	OUTSTANDING	
185660	9859	MCH & SONS CONTRACTING LLC	05/15/2015	1,943.77		00	OUTSTANDING	
185661	2869	MES-CAROLINAS	05/15/2015	66.54		00	OUTSTANDING	
185662	2104	METRO CLEAN	05/15/2015	375.00		00	OUTSTANDING	
185663	8063	NORTH SPARTANBURG ROTARY CLUB	05/15/2015	605.73		00	OUTSTANDING	
185664	5743	O'REILLY AUTOMOTIVE STORES INC	05/15/2015	72.00		00	OUTSTANDING	
185665	1311	OFFICE DEPOT INC.	05/15/2015	194.64		00	OUTSTANDING	
185666	6605	OFFICE OF THE ATTORNEY GENERAL	05/15/2015	157.38		00	OUTSTANDING	
185667	11384	PALMETTO PROACTIVE HEALTHCARE	05/15/2015	22,353.50		00	OUTSTANDING	
185668	4201	PANGEL ABATEMENT CONTRACTING L	05/15/2015	2,025.00		00	OUTSTANDING	
185669	11627	PATRICE POSY	05/15/2015	30.00		00	OUTSTANDING	
185670	5080	PAUL ROPER	05/15/2015	192.00		00	OUTSTANDING	
185671	10496	PHASE II POWER EQUIPMENT, INC.	05/15/2015	27.55		00	OUTSTANDING	
185672	1774	PHYSICIAN BILLING SERVICES	05/15/2015	.00	05/15/2015	00	VOID	.00
185673	1774	PHYSICIAN BILLING SERVICES	05/15/2015	585.00		00	OUTSTANDING	
185674	1412	PIEDMONT NATURAL GAS COMPANY	05/15/2015	841.57		00	OUTSTANDING	
185675	1426	PRESSLEY MACHINE WORKS INC.	05/15/2015	40.00		00	OUTSTANDING	
185676	10180	PYE BARKER FIRE&SAFETY INC.	05/15/2015	324.35		00	OUTSTANDING	
185677	10514	RICOH USA, INC.	05/15/2015	703.00		00	OUTSTANDING	
185678	2703	ROGERS & CALLCOTT ENGINEERS IN	05/15/2015	11,880.00		00	OUTSTANDING	
185679	10625	SALUDA RIVER PET FOOD CENTER I	05/15/2015	262.04		00	OUTSTANDING	
185680	1493	SC DEPARTMENT OF CORRECTIONS	05/15/2015	4,860.00		00	OUTSTANDING	
185681	4414	SC DEPARTMENT OF EMPLOYMENT AN	05/15/2015	17.32		00	OUTSTANDING	
185682	1517	SC DEPARTMENT OF REVENUE	05/15/2015	142.68		00	OUTSTANDING	
185683	10331	SCCJA - REGISTRATION	05/15/2015	20.00		00	OUTSTANDING	
185684	3210	SCHINDLER ELEVATOR CORPORATION	05/15/2015	864.45		00	OUTSTANDING	
185685	2488	SIMPLEXGRINNELL LP	05/15/2015	1,208.39		00	OUTSTANDING	
185686	1494	SOUTH CAROLINA FIRE ACADEMY	05/15/2015	250.00		00	OUTSTANDING	
185687	9974	SOUTHERN STATES P.B.A.	05/15/2015	186.50		00	OUTSTANDING	
185688	1532	SPARTAN CUSTOM LLC	05/15/2015	668.37		00	OUTSTANDING	
185689	1538	SPARTAN STAMP AND SIGN CO	05/15/2015	63.60		00	OUTSTANDING	
185690	397	SPARTANBURG COCA-COLA	05/15/2015	43.46		00	OUTSTANDING	
185691	1556	SPARTANBURG DODGE	05/15/2015	768.39		00	OUTSTANDING	
185692	2373	SPARTANBURG HERALD JOURNAL	05/15/2015	44.55		00	OUTSTANDING	
185693	2084	SPARTANBURG HUMANE SOCIETY	05/15/2015	5,599.25		00	OUTSTANDING	
185694	1564	SPARTANBURG WATER SYSTEM	05/15/2015	808.17		00	OUTSTANDING	
185695	1571	ST. PAUL STAMP WORKS INC.	05/15/2015	190.22		00	OUTSTANDING	
185696	9855	STEPHEN MCCLURE	05/15/2015	192.00		00	OUTSTANDING	
185697	2654	TAYLOR SPORTS LLC	05/15/2015	787.05		00	OUTSTANDING	

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185698	1646	TENNANT SALES AND SERVICE COMP	05/15/2015	90.37		00	OUTSTANDING	
185699	5755	TERRY JOLLEY	05/15/2015	225.00		00	OUTSTANDING	
185700	11417	TIA K. KOUPAXA	05/15/2015	88.95		00	OUTSTANDING	
185701	11633	TIMOTHY D. PAQUETTE	05/15/2015	47.69		00	OUTSTANDING	
185702	3077	TIRES NOW	05/15/2015	328.22		00	OUTSTANDING	
185703	8227	TONY C KING	05/15/2015	390.00		00	OUTSTANDING	
185704	10661	TOTAL STORAGE SERVICES,LLC	05/15/2015	47.70		00	OUTSTANDING	
185705	511	TRANE U.S. INC.	05/15/2015	1,205.00		00	OUTSTANDING	
185706	10078	TRUE GROUP	05/15/2015	1,368.08		00	OUTSTANDING	
185707	11480	U.S. DEPARTMENT OF TREASURY	05/15/2015	156.52		00	OUTSTANDING	
185708	8901	UNITED TRANSPORTATION UNION	05/15/2015	70.00		00	OUTSTANDING	
185709	11629	US FOODS, INC.	05/15/2015	4,250.04		00	OUTSTANDING	
185710	1117	VERIZON WIRELESS	05/15/2015	1,480.84		00	OUTSTANDING	
185711	1686	VULCAN MATERIALS	05/15/2015	1,191.64		00	OUTSTANDING	
185712	2168	W.P. LAW INC	05/15/2015	829.62		00	OUTSTANDING	
185713	1706	W.W. WILLIAMS	05/15/2015	1,358.91		00	OUTSTANDING	
185714	1693	WAL-MART STORES INC WESTSIDE #	05/15/2015	52.12		00	OUTSTANDING	
185715	3584	WANDA LEWIS	05/15/2015	225.00		00	OUTSTANDING	
185716	10293	WEST ENVIRONMENTAL	05/15/2015	600.00		00	OUTSTANDING	
185717	1716	ZEE MEDICAL SERVICE #134	05/15/2015	132.77		00	OUTSTANDING	
185718	29	3M	05/15/2015	171.72		00	OUTSTANDING	
185719	1801	ACTION PRINTING INC	05/19/2015	424.00		00	OUTSTANDING	
185720	9619	ANGELA G. WALKER	05/19/2015	1,288.00		00	OUTSTANDING	
185721	11636	ANITRA GETER	05/19/2015	50.00		00	OUTSTANDING	
185722	8974	APEX ENVIRONMENTAL MANAGEMENT	05/19/2015	1,976.00		00	OUTSTANDING	
185723	1523	AT&T	05/19/2015	3,729.17		00	OUTSTANDING	
185724	10691	AT&T	05/19/2015	92.92		00	OUTSTANDING	
185725	11625	BEHAVIORAL ASSESSMENT RESOURCE	05/19/2015	3,500.00		00	OUTSTANDING	
185726	2159	BOILING SPRINGS SMALL ENGINE	05/19/2015	184.81		00	OUTSTANDING	
185727	399	BOMAR PRINTING	05/19/2015	127.20		00	OUTSTANDING	
185728	914	BRAGG WASTE SERVICES INC	05/19/2015	509.00		00	OUTSTANDING	
185729	1170	CAROLINA HOSE & HYDRAULICS INC	05/19/2015	65.40		00	OUTSTANDING	
185730	8599	CAROLINA ITALIAN ICE	05/19/2015	100.00		00	OUTSTANDING	
185731	9179	CAROLINA QUALITY ICE	05/19/2015	490.00		00	OUTSTANDING	
185732	1993	CARSON'S NUT-BOLT & TOOL CO. I	05/19/2015	33.87		00	OUTSTANDING	
185733	277	CDW-G	05/19/2015	148.40		00	OUTSTANDING	
185734	3831	CHARTER COMMUNICATIONS	05/19/2015	128.87		00	OUTSTANDING	
185735	10559	CHEVROLET OF SPARTANBURG	05/19/2015	119.07		00	OUTSTANDING	
185736	8605	CHICKEN SMELLS GOOD	05/19/2015	100.00		00	OUTSTANDING	
185737	864	CHRISTMAS IN ACTION * SPARTANB	05/19/2015	10,100.69		00	OUTSTANDING	
185738	1215	CITY OF SPARTANBURG	05/19/2015	1,450.00		00	OUTSTANDING	
185739	1228	CLIPPING GROUNDS	05/19/2015	375.00		00	OUTSTANDING	
185740	8695	CONCRETE DESIGN & CONSTRUCTION	05/19/2015	1,400.00		00	OUTSTANDING	
185741	1345	DANA SAFETY SUPPLY INC	05/19/2015	429.30		00	OUTSTANDING	
185742	11637	DEBRA C. FOSTER	05/19/2015	75.00		00	OUTSTANDING	
185743	1297	DIXIE TIRE AND AUTOMOTIVE	05/19/2015	553.62		00	OUTSTANDING	
185744	2498	DUNCAN PARKING TECHNOLOGIES IN	05/19/2015	2,150.00		00	OUTSTANDING	
185745	402	FAIRWAY OUTDOOR ADVERTISING	05/19/2015	660.00		00	OUTSTANDING	
185746	8603	FIRE GRILL	05/19/2015	100.00		00	OUTSTANDING	
185747	357	FORMS & SUPPLY INC	05/19/2015	19.27		00	OUTSTANDING	
185748	10751	GLENN & SON FACILITIES MAINTEN	05/19/2015	100.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185749	1381	GOODYEAR SERVICE STORES	05/19/2015	390.28		00	OUTSTANDING	
185750	3600	GRAYBAR	05/19/2015	254.91		00	OUTSTANDING	
185751	10311	GREYSON TURNER	05/19/2015	300.00		00	OUTSTANDING	
185752	8596	H & P HOT DOGS / ARTHUR PUGH	05/19/2015	100.00		00	OUTSTANDING	
185753	919	HI- LINE	05/19/2015	74.20		00	OUTSTANDING	
185754	10943	ISLAND NOODLES	05/19/2015	100.00		00	OUTSTANDING	
185755	9011	JAZZ GUYS	05/19/2015	750.00		00	OUTSTANDING	
185756	11554	KORMAN SIGNS, INC.	05/19/2015	1,636.67		00	OUTSTANDING	
185757	1163	L-3 COM MOBILE VISION INC	05/19/2015	5,156.64		00	OUTSTANDING	
185758	9230	LOW COUNTRY KETTLE CORN	05/19/2015	100.00		00	OUTSTANDING	
185759	11642	LUCIOUS LEMON	05/19/2015	100.00		00	OUTSTANDING	
185760	414	MAACO	05/19/2015	72.06		00	OUTSTANDING	
185761	11638	MARIAN DAWKINS	05/19/2015	50.00		00	OUTSTANDING	
185762	1113	MARKO INC.	05/19/2015	1,157.22		00	OUTSTANDING	
185763	8602	MARTIN ENTERPRISES	05/19/2015	100.00		00	OUTSTANDING	
185764	11639	MATT GOYEA	05/19/2015	30.00		00	OUTSTANDING	
185765	11230	MICHEL FONTAINE	05/19/2015	100.00		00	OUTSTANDING	
185766	10347	MILE HIGH CONCESSIONS	05/19/2015	200.00		00	OUTSTANDING	
185767	1311	OFFICE DEPOT INC.	05/19/2015	11.86		00	OUTSTANDING	
185768	10940	PAPA JOHN'S PIZZA	05/19/2015	100.00		00	OUTSTANDING	
185769	10944	PARTY IN A PITA	05/19/2015	100.00		00	OUTSTANDING	
185770	1774	PHYSICIAN BILLING SERVICES	05/19/2015	.00	05/18/2015	00	VOID	.00
185771	1774	PHYSICIAN BILLING SERVICES	05/19/2015	830.00		00	OUTSTANDING	
185772	1412	PIEDMONT NATURAL GAS COMPANY	05/19/2015	48.70		00	OUTSTANDING	
185773	10932	PORTABLE POWER&INDUSTRIAL TRAD	05/19/2015	20,548.20		00	OUTSTANDING	
185774	11147	PRECISION SIDEWALK SAFETY CORP	05/19/2015	4,891.41		00	OUTSTANDING	
185775	11643	R & J CONCESSIONS	05/19/2015	100.00		00	OUTSTANDING	
185776	7483	RICOH USA INC	05/19/2015	2,552.57		00	OUTSTANDING	
185777	9229	ROAD RUNNER ENTERPRISES	05/19/2015	100.00		00	OUTSTANDING	
185778	9821	ROCK STAR GRILLE	05/19/2015	100.00		00	OUTSTANDING	
185779	10848	ROK GLOBAL APPLICATIONS GROUP	05/19/2015	1,242.00		00	OUTSTANDING	
185780	1457	SAFE HOMES RAPE CRISIS COALITI	05/19/2015	7,384.00		00	OUTSTANDING	
185781	11640	SARA GRAVES	05/19/2015	30.00		00	OUTSTANDING	
185782	2753	SC LEGAL SERVICES	05/19/2015	368.49		00	OUTSTANDING	
185783	1506	SC DEPARTMENT OF REVENUE	05/19/2015	884.76		00	OUTSTANDING	
185784	1517	SC DEPARTMENT OF REVENUE	05/19/2015	3,143.65		00	OUTSTANDING	
185785	1506	SC DEPARTMENT OF REVENUE	05/19/2015	1.28		00	OUTSTANDING	
185786	1506	SC DEPARTMENT OF REVENUE	05/19/2015	597.00		00	OUTSTANDING	
185787	11641	SHANENA WILLIAMS	05/19/2015	30.00		00	OUTSTANDING	
185788	1468	SHEALY'S INC	05/19/2015	23,896.91		00	OUTSTANDING	
185789	8597	SOUTHLAND CONCESSIONS	05/19/2015	100.00		00	OUTSTANDING	
185790	397	SPARTANBURG COCA-COLA	05/19/2015	185.46		00	OUTSTANDING	
185791	1556	SPARTANBURG DODGE	05/19/2015	27.39		00	OUTSTANDING	
185792	1552	SPARTANBURG REGIONAL MEDICAL C	05/19/2015	160.00		00	OUTSTANDING	
185793	8590	STEAK BOYS / DEBBIE AINTRAZI	05/19/2015	100.00		00	OUTSTANDING	
185794	7926	TED COTHRAN	05/19/2015	100.00		00	OUTSTANDING	
185795	1646	TENNANT SALES AND SERVICE COMP	05/19/2015	697.05		00	OUTSTANDING	
185796	1138	THE METRO GROUP, INC.	05/19/2015	206.38		00	OUTSTANDING	
185797	11644	THE YELLOW WAGON	05/19/2015	100.00		00	OUTSTANDING	
185798	8591	THOMAS SHAVED ICE	05/19/2015	100.00		00	OUTSTANDING	
185799	8471	TODD SCARBOROUGH	05/19/2015	500.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185800	1117	VERIZON WIRELESS	05/19/2015	856.50		00	OUTSTANDING	
185801	2168	W.P. LAW INC	05/19/2015	264.92		00	OUTSTANDING	
185802	10445	WELLS FARGO	05/19/2015	1,039.60		00	OUTSTANDING	
185803	1716	ZEE MEDICAL SERVICE #134	05/19/2015	113.75		00	OUTSTANDING	
185804	9761	ABSTRACT DESIGNS LLC	05/22/2015	2,126.89		00	OUTSTANDING	
185805	8410	ACE ENERGY CORPORATION	05/22/2015	18,108.70		00	OUTSTANDING	
185806	1801	ACTION PRINTING INC	05/22/2015	84.80		00	OUTSTANDING	
185807	6302	ADVANCE AUTO PARTS	05/22/2015	411.67		00	OUTSTANDING	
185808	8466	BEACH POOL & SPA INC	05/22/2015	875.00		00	OUTSTANDING	
185809	1838	BELL LAUNDRY AND CLEANING	05/22/2015	128.41		00	OUTSTANDING	
185810	8155	BEN DODD	05/22/2015	105.00		00	OUTSTANDING	
185811	9374	BOBBY FLINT	05/22/2015	3,500.00		00	OUTSTANDING	
185812	4706	BOBCAT OF SPARTANBURG	05/22/2015	158.40		00	OUTSTANDING	
185813	135	BUDWEISER OF SPARTANBURG	05/22/2015	1,239.81		00	OUTSTANDING	
185814	1287	C.C. DICKSON COMPANY	05/22/2015	1.24		00	OUTSTANDING	
185815	8036	CAMP WHITE PINES	05/22/2015	2,000.00		00	OUTSTANDING	
185816	6732	CAROLINA CRISIS SOFTWARE LLC	05/22/2015	540.00		00	OUTSTANDING	
185817	11634	CAROLINA FLIGHT SERVICES LLC	05/22/2015	.00	05/28/2015	00	VOID	868.60
185818	1171	CAROLINA INTERNATIONAL TRUCKS	05/22/2015	101.21		00	OUTSTANDING	
185819	277	CDW-G	05/22/2015	148.40		00	OUTSTANDING	
185820	11652	CENTRAL EQUIPMENT	05/22/2015	55.20		00	OUTSTANDING	
185821	3831	CHARTER COMMUNICATIONS	05/22/2015	147.94		00	OUTSTANDING	
185822	10559	CHEVROLET OF SPARTANBURG	05/22/2015	13.00		00	OUTSTANDING	
185823	1449	CINTAS CORPORATION #213	05/22/2015	9.08		00	OUTSTANDING	
185824	1215	CITY OF SPARTANBURG	05/22/2015	135.30		00	OUTSTANDING	
185825	1228	CLIPPING GROUNDS	05/22/2015	1,500.00		00	OUTSTANDING	
185826	11628	COMMUNITYWORKS INC.	05/22/2015	10,187.96		00	OUTSTANDING	
185827	8695	CONCRETE DESIGN & CONSTRUCTION	05/22/2015	2,484.00		00	OUTSTANDING	
185828	7457	COSTCO WHOLESALE	05/22/2015	5,280.97		00	OUTSTANDING	
185829	9436	ELLIS REPAIR SERVICE I LLC	05/22/2015	13.66		00	OUTSTANDING	
185830	402	FAIRWAY OUTDOOR ADVERTISING	05/22/2015	2,812.50		00	OUTSTANDING	
185831	3147	FLEET FUELING	05/22/2015	2,868.16		00	OUTSTANDING	
185832	357	FORMS & SUPPLY INC	05/22/2015	515.24		00	OUTSTANDING	
185833	11347	GALLS,LLC	05/22/2015	6,267.26		00	OUTSTANDING	
185834	10751	GLENN & SON FACILITIES MAINTEN	05/22/2015	.00	05/22/2015	00	VOID	.00
185835	10751	GLENN & SON FACILITIES MAINTEN	05/22/2015	895.00		00	OUTSTANDING	
185836	4317	GREENVILLE OFFICE SUPPLY	05/22/2015	187.25		00	OUTSTANDING	
185837	5519	HALE ARTIFICIER FIREWORKS INC	05/22/2015	5,000.00		00	OUTSTANDING	
185838	11649	HEPACO	05/22/2015	196.66		00	OUTSTANDING	
185839	8031	HI COTTON GREENHOUSES LLC	05/22/2015	950.50		00	OUTSTANDING	
185840	1029	HYDRADYNE,LLC	05/22/2015	490.78		00	OUTSTANDING	
185841	4620	INGRID M. CRAWFORD	05/22/2015	28.50		00	OUTSTANDING	
185842	8543	JESSICA NICOLE EFFLER	05/22/2015	180.00		00	OUTSTANDING	
185843	11647	JIMMY JAZZ WESTGATE, LLC	05/22/2015	1,648.80		00	OUTSTANDING	
185844	11646	JONES & FRANK/JF ACQUISTION LL	05/22/2015	1,116.50		00	OUTSTANDING	
185845	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	05/22/2015	250.00		00	OUTSTANDING	
185846	1042	KAPASI GLASS MART INC.	05/22/2015	155.61		00	OUTSTANDING	
185847	10836	KELL CONSULTING, LLC	05/22/2015	5,000.00		00	OUTSTANDING	
185848	11288	LAUREN PONDER	05/22/2015	100.00		00	OUTSTANDING	
185849	8868	LAWN-N-ORDER LANDSCAPING	05/22/2015	1,435.00		00	OUTSTANDING	
185850	7028	LEBLEU BOTTLED WATER	05/22/2015	31.41		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185851	11645	LOS MEXICANOS	05/22/2015	32.68		00	OUTSTANDING	
185852	414	MAACO	05/22/2015	577.95		00	OUTSTANDING	
185853	7797	MBM CORPORATION	05/22/2015	1,303.36		00	OUTSTANDING	
185854	5011	MERUS REFRESHMENT SERVICES INC	05/22/2015	58.25		00	OUTSTANDING	
185855	2104	METRO CLEAN	05/22/2015	200.00		00	OUTSTANDING	
185856	11328	MOON & ASSOCIATES, INC.	05/22/2015	600.00		00	OUTSTANDING	
185857	9206	MOTOROLA SOLUTIONS INC	05/22/2015	2,495.00		00	OUTSTANDING	
185858	7414	NATIONAL TANK MONITOR INC	05/22/2015	205.00		00	OUTSTANDING	
185859	11435	NINA LEN EVERETT	05/22/2015	240.00		00	OUTSTANDING	
185860	2335	NORFOLK SOUTHERN RAILWAY CO.	05/22/2015	600.00		00	OUTSTANDING	
185861	1412	PIEDMONT NATURAL GAS COMPANY	05/22/2015	46.60		00	OUTSTANDING	
185862	10572	ARC	05/22/2015	94.72		00	OUTSTANDING	
185863	11172	RT 29 CAR WASH INC.	05/22/2015	51.00		00	OUTSTANDING	
185864	629	SC DEPT OF JUVENILE JUSTICE	05/22/2015	2,775.00		00	OUTSTANDING	
185865	10331	SCCJA - REGISTRATION	05/22/2015	5.00		00	OUTSTANDING	
185866	1476	SIRCHIE FINGERPRINT LABORATORI	05/22/2015	1,200.00		00	OUTSTANDING	
185867	11115	SOUTHEASTERN PAPER GROUP, INC.	05/22/2015	131.28		00	OUTSTANDING	
185868	10202	SPARTAN MAIN LLC	05/22/2015	60.88		00	OUTSTANDING	
185869	397	SPARTANBURG COCA-COLA	05/22/2015	103.76		00	OUTSTANDING	
185870	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	50,000.00		00	OUTSTANDING	
185871	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	1,612.35		00	OUTSTANDING	
185872	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	.00	05/22/2015	00	VOID	.00
185873	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	.00	05/22/2015	00	VOID	.00
185874	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	164.24		00	OUTSTANDING	
185875	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	.00	05/22/2015	00	VOID	.00
185876	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	.00	05/22/2015	00	VOID	.00
185877	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	1,068.61		00	OUTSTANDING	
185878	1544	SPARTANBURG COUNTY FINANCE DEP	05/22/2015	3,377.64		00	OUTSTANDING	
185879	1556	SPARTANBURG DODGE	05/22/2015	78.84		00	OUTSTANDING	
185880	11366	SPARTANBURG PREPARATORY SCHOOL	05/22/2015	300.00		00	OUTSTANDING	
185881	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185882	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185883	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185884	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185885	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185886	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185887	1564	SPARTANBURG WATER SYSTEM	05/22/2015	.00	05/22/2015	00	VOID	.00
185888	1564	SPARTANBURG WATER SYSTEM	05/22/2015	7,186.96		00	OUTSTANDING	
185889	6540	SPRINT	05/22/2015	824.90		00	OUTSTANDING	
185890	3175	STATE OF SC STATE ETHICS COMMI	05/22/2015	100.00		00	OUTSTANDING	
185891	11648	SUMMIT TEXTILES	05/22/2015	20.38		00	OUTSTANDING	
185892	4123	TAPCO	05/22/2015	2,500.00		00	OUTSTANDING	
185893	6513	TAYLOR ENTERPRISES INC	05/22/2015	170.05		00	OUTSTANDING	
185894	11650	THE CHILDREN'S SECURITY BLANKE	05/22/2015	300.00		00	OUTSTANDING	
185895	10120	THOMAS R. HARGROVE JR.	05/22/2015	350.00		00	OUTSTANDING	
185896	8227	TONY C KING	05/22/2015	420.00		00	OUTSTANDING	
185897	10078	TRUE GROUP	05/22/2015	1,723.84		00	OUTSTANDING	
185898	3774	UPSTATE ENVIRONMENTAL SERVICES	05/22/2015	2,475.00		00	OUTSTANDING	
185899	1117	VERIZON WIRELESS	05/22/2015	38.01		00	OUTSTANDING	
185900	10835	W. HAYNE HIPP	05/22/2015	25,024.99		00	OUTSTANDING	
185901	10348	WFBC-FM	05/22/2015	980.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
185902	1716	ZEE MEDICAL SERVICE #134	05/22/2015	62.07		00	OUTSTANDING	
185903	3855	ABC BUS COMPANIES	05/26/2015	260.30		00	OUTSTANDING	
185904	9010	ADAM KNIGHT	05/26/2015	400.00		00	OUTSTANDING	
185905	10665	ADAMS PRODUCTS	05/26/2015	63.59		00	OUTSTANDING	
185906	5055	AIRGAS USA LLC	05/26/2015	138.75		00	OUTSTANDING	
185907	3860	BUDGET AND CONTROL BOARD	05/26/2015	112.00		00	OUTSTANDING	
185908	11651	CAROLINA CLASSIC CAR CLUB	05/26/2015	600.00		00	OUTSTANDING	
185909	277	CDW-G	05/26/2015	966.56		00	OUTSTANDING	
185910	3610	COFFEE BREAK SERVICE	05/26/2015	123.49		00	OUTSTANDING	
185911	7296	COLLINS GRADING LANDSCAPING IN	05/26/2015	3,490.00		00	OUTSTANDING	
185912	2928	DONNITA SMITH	05/26/2015	312.56		00	OUTSTANDING	
185913	1325	EQUIFAX INFORMATION SVCS LLC	05/26/2015	47.70		00	OUTSTANDING	
185914	357	FORMS & SUPPLY INC	05/26/2015	16.85		00	OUTSTANDING	
185915	11347	GALLS,LLC	05/26/2015	4,427.50		00	OUTSTANDING	
185916	623	GILLIG LLC	05/26/2015	208.48		00	OUTSTANDING	
185917	10751	GLENN & SON FACILITIES MAINTEN	05/26/2015	50.00		00	OUTSTANDING	
185918	7905	GOOCH & ASSOCIATES, PA	05/26/2015	800.00		00	OUTSTANDING	
185919	5866	GOVDEALS	05/26/2015	88.07		00	OUTSTANDING	
185920	4317	GREENVILLE OFFICE SUPPLY	05/26/2015	53.06		00	OUTSTANDING	
185921	1029	HYDRADYNE,LLC	05/26/2015	97.14		00	OUTSTANDING	
185922	11257	IHEARTMEDIA	05/26/2015	3,050.00		00	OUTSTANDING	
185923	303	ISGETT DISTRIBUTORS INC.	05/26/2015	174.49		00	OUTSTANDING	
185924	8464	JANEK CORPORATION	05/26/2015	580.00		00	OUTSTANDING	
185925	11471	JULIE A. RANDALL	05/26/2015	500.00		00	OUTSTANDING	
185926	1060	LASER SERVICES INC	05/26/2015	80.00		00	OUTSTANDING	
185927	1359	MACK FULBRIGHT DIST.CO.INC.	05/26/2015	84.33		00	OUTSTANDING	
185928	5011	MERUS REFRESHMENT SERVICES INC	05/26/2015	148.64		00	OUTSTANDING	
185929	8683	MERUS WATER SYSTEMS	05/26/2015	206.70		00	OUTSTANDING	
185930	2869	MES-CAROLINAS	05/26/2015	112.53		00	OUTSTANDING	
185931	1311	OFFICE DEPOT INC.	05/26/2015	300.52		00	OUTSTANDING	
185932	10496	PHASE II POWER EQUIPMENT, INC.	05/26/2015	4.24		00	OUTSTANDING	
185933	4219	PRIORITY ONE SECURITY	05/26/2015	125.00		00	OUTSTANDING	
185934	10572	ARC	05/26/2015	86.99		00	OUTSTANDING	
185935	5725	SAFE INDUSTRIES	05/26/2015	2,255.57		00	OUTSTANDING	
185936	1472	SHOE TOWN INC.	05/26/2015	100.00		00	OUTSTANDING	
185937	9744	SLANT MEDIA	05/26/2015	3,500.00		00	OUTSTANDING	
185938	8663	SOUTH CAROLINA ASSOCIATION OF	05/26/2015	750.00		00	OUTSTANDING	
185939	11115	SOUTHEASTERN PAPER GROUP, INC.	05/26/2015	2,493.37		00	OUTSTANDING	
185940	1525	SOUTHERN ELEVATOR CO. INC.	05/26/2015	354.70		00	OUTSTANDING	
185941	1532	SPARTAN CUSTOM LLC	05/26/2015	33.88		00	OUTSTANDING	
185942	1534	SPARTAN FIRE AND EMERGENCY	05/26/2015	58.58		00	OUTSTANDING	
185943	1538	SPARTAN STAMP AND SIGN CO	05/26/2015	3,638.19		00	OUTSTANDING	
185944	6540	SPRINT	05/26/2015	116.21		00	OUTSTANDING	
185945	11653	STEPHEN R.H. LEWIS, P.A.	05/26/2015	45,000.00		00	OUTSTANDING	
185946	6327	SUNGARD PUBLIC SECTOR INC	05/26/2015	13,218.66		00	OUTSTANDING	
185947	8471	TODD SCARBOROUGH	05/26/2015	500.00		00	OUTSTANDING	
185948	511	TRANE U.S. INC.	05/26/2015	890.00		00	OUTSTANDING	
185949	4834	TYLER TECHNOLOGIES INC	05/26/2015	175.00		00	OUTSTANDING	
185950	8461	US LAWNS OF GREENVILLE	05/26/2015	1,800.00		00	OUTSTANDING	
185951	1117	VERIZON WIRELESS	05/26/2015	136.03		00	OUTSTANDING	
185952	1707	WILSON EQUIPMENT COMPANY	05/26/2015	383.71		00	OUTSTANDING	

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185953	1801	ACTION PRINTING INC	05/29/2015	1,384.80		00	OUTSTANDING	
185954	9010	ADAM KNIGHT	05/29/2015	100.00		00	OUTSTANDING	
185955	11291	AFLAC	05/29/2015	128.34		00	OUTSTANDING	
185956	6060	ALEXANDER HRAY JR	05/29/2015	300.00		00	OUTSTANDING	
185957	9619	ANGELA G. WALKER	05/29/2015	1,104.00		00	OUTSTANDING	
185958	11656	ASHLEY STEVENSON	05/29/2015	30.00		00	OUTSTANDING	
185959	10730	AT&T	05/29/2015	1,060.16		00	OUTSTANDING	
185960	6133	B&CB SOUTH CAROLINA RETIREMENT	05/29/2015	82.37		00	OUTSTANDING	
185961	6328	BIKE WORX	05/29/2015	2,188.04		00	OUTSTANDING	
185962	2159	BOILING SPRINGS SMALL ENGINE	05/29/2015	34.97		00	OUTSTANDING	
185963	8056	BOLTON-JAMES ALIGNMENT INC	05/29/2015	83.34		00	OUTSTANDING	
185964	11657	BRITTANY NASH	05/29/2015	30.00		00	OUTSTANDING	
185965	135	BUDWEISER OF SPARTANBURG	05/29/2015	1,947.66		00	OUTSTANDING	
185966	11634	CAROLINA FLIGHT SERVICES LLC	05/29/2015	3,445.48		00	OUTSTANDING	
185967	11658	CHARLENE MACK	05/29/2015	30.00		00	OUTSTANDING	
185968	3831	CHARTER COMMUNICATIONS	05/29/2015	337.95		00	OUTSTANDING	
185969	1215	CITY OF SPARTANBURG	05/29/2015	4,300.00		00	OUTSTANDING	
185970	2039	CLERK OF COURT	05/29/2015	28.00		00	OUTSTANDING	
185971	1228	CLIPPING GROUNDS	05/29/2015	3,412.00		00	OUTSTANDING	
185972	7415	COLONIAL LIFE	05/29/2015	481.19		00	OUTSTANDING	
185973	1262	CREATIVE MOTION MEDIA DESIGN	05/29/2015	800.00		00	OUTSTANDING	
185974	11659	CYNTHIA BELL	05/29/2015	30.00		00	OUTSTANDING	
185975	11660	DALLAS CROWE	05/29/2015	30.00		00	OUTSTANDING	
185976	9101	DANA DILLARD	05/29/2015	135.00		00	OUTSTANDING	
185977	1921	DIAMOND SPRINGS	05/29/2015	27.40		00	OUTSTANDING	
185978	357	FORMS & SUPPLY INC	05/29/2015	771.50		00	OUTSTANDING	
185979	11104	GAMETIME	05/29/2015	3,109.76		00	OUTSTANDING	
185980	11654	GLOBE VEST, INC	05/29/2015	45.00		00	OUTSTANDING	
185981	10305	GREENLAB STRATEGIES, LLC	05/29/2015	10,000.00		00	OUTSTANDING	
185982	440	GSA BUSINESS	05/29/2015	650.00		00	OUTSTANDING	
185983	8247	HEARTLAND ANIMAL HOSPITAL	05/29/2015	484.49		00	OUTSTANDING	
185984	1601	HODGE CARPETS INC	05/29/2015	1,567.73		00	OUTSTANDING	
185985	481	HOLMES AND ASSOCIATES INC	05/29/2015	4,000.00		00	OUTSTANDING	
185986	11394	HYDE LAW FIRM,P.A.	05/29/2015	3,211.51		00	OUTSTANDING	
185987	11257	IHEARTMEDIA	05/29/2015	860.00		00	OUTSTANDING	
185988	1631	INTERNAL REVENUE SERVICE	05/29/2015	182.27		00	OUTSTANDING	
185989	8994	JOCASSEE DESIGNS INC	05/29/2015	237.33		00	OUTSTANDING	
185990	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	05/29/2015	375.00		00	OUTSTANDING	
185991	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	05/29/2015	3,943.07		00	OUTSTANDING	
185992	11327	LEE TRANSPORT EQUIPMENT INC.	05/29/2015	5,278.80		00	OUTSTANDING	
185993	6901	MCNAIR LAW FIRM P.A.	05/29/2015	17,500.00		00	OUTSTANDING	
185994	2869	MES-CAROLINAS	05/29/2015	239.86		00	OUTSTANDING	
185995	11328	MOON & ASSOCIATES, INC.	05/29/2015	2,000.00		00	OUTSTANDING	
185996	11661	NATESHA MILLER	05/29/2015	30.00		00	OUTSTANDING	
185997	2091	NATIONAL DEVELOPMENT COUNCIL	05/29/2015	5,500.00		00	OUTSTANDING	
185998	6605	OFFICE OF THE ATTORNEY GENERAL	05/29/2015	157.38		00	OUTSTANDING	
185999	11384	PALMETTO PROACTIVE HEALTHCARE	05/29/2015	6,380.17		00	OUTSTANDING	
186000	1481	PALMETTO SOUND WORKS	05/29/2015	4,941.50		00	OUTSTANDING	
186001	5050	PARRIS LAWN MANAGEMENT	05/29/2015	1,893.09		00	OUTSTANDING	
186002	1412	PIEDMONT NATURAL GAS COMPANY	05/29/2015	148.56		00	OUTSTANDING	
186003	8866	PITNEY BOWES INC	05/29/2015	1,897.40		00	OUTSTANDING	

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

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186004	2003	POWERS SOLUTIONS	05/29/2015	143.71		00	OUTSTANDING	
186005	11093	QT PETROLEUM ON DEMAND LLC	05/29/2015	152.38		00	OUTSTANDING	
186006	6951	RCI OF SOUTH CAROLINA INC	05/29/2015	3,584.44		00	OUTSTANDING	
186007	1448	REFRIGERATION WHOLESALE INC.	05/29/2015	116.01		00	OUTSTANDING	
186008	10514	RICOH USA, INC.	05/29/2015	1,343.60		00	OUTSTANDING	
186009	5725	SAFE INDUSTRIES	05/29/2015	112.48		00	OUTSTANDING	
186010	10625	SALUDA RIVER PET FOOD CENTER I	05/29/2015	94.84		00	OUTSTANDING	
186011	11662	SARAH KATE ABEE	05/29/2015	30.00		00	OUTSTANDING	
186012	5428	SCIAAI	05/29/2015	300.00		00	OUTSTANDING	
186013	8138	SKYVISION SIGNS & DESIGN LLC	05/29/2015	335.00		00	OUTSTANDING	
186014	1480	SLOAN CONSTRUCTION CO INC	05/29/2015	67.89		00	OUTSTANDING	
186015	11115	SOUTHEASTERN PAPER GROUP, INC.	05/29/2015	49.18		00	OUTSTANDING	
186016	529	SOUTHEASTERN PRINTING	05/29/2015	156.88		00	OUTSTANDING	
186017	1564	SPARTANBURG WATER SYSTEM	05/29/2015	1,257.06		00	OUTSTANDING	
186018	1564	SPARTANBURG WATER SYSTEM	05/29/2015	588.22		00	OUTSTANDING	
186019	6540	SPRINT	05/29/2015	790.45		00	OUTSTANDING	
186020	1669	UNITED WAY OF THE PIEDMONT	05/29/2015	4,602.26		00	OUTSTANDING	
186021	1117	VERIZON WIRELESS	05/29/2015	639.76		00	OUTSTANDING	
186022	3545	WELLFORD SOLID WASTE MGT FAC	05/29/2015	425.50		00	OUTSTANDING	
186023	2062	WEST	05/29/2015	434.56		00	OUTSTANDING	
186024	11655	WILLAIM DEBRYANT WILKES	05/29/2015	25.00		00	OUTSTANDING	
186025	2418	WK DICKSON & CO INC	05/29/2015	17,620.00		00	OUTSTANDING	
186026	29	3M	05/29/2015	438.84		00	OUTSTANDING	

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

NO. OF CHECKS: 737 CHECKS OUTSTANDING 1,344,505.29 ***
OUTSTANDING CHECKS: 701 RECONCILED CHECKS: VOID CHECKS: 36
1,339,450.89 .00 .00 5,054.40

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 5,054.40

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

NO. OF CHECKS: 737 TOTAL CHECKS 1,344,505.29 ***
OUTSTANDING CHECKS: 701 RECONCILED CHECKS: VOID CHECKS: 36
1,339,450.89 .00 .00 5,054.40