CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186027	1801	ACTION PRINTING INC	06/02/2015	122.96	06/09/2015	00	RECONCILED	
186028	140	ALLEGRA MARKETING	06/02/2015	219.03	06/09/2015	00	RECONCILED	
186029	4425	AUS SOUTH LOCKBOX	06/02/2015	923.10	06/04/2015	00	RECONCILED	
186030	1073	ARROW STEEL PRODUCTS INC.	06/02/2015	1,203.74	06/04/2015	00	RECONCILED	
186031	10173	AT&T	06/02/2015	2,120.47	06/10/2015	00	RECONCILED	
186032	3724	B.C. CANNON CO. INC	06/02/2015	848.00	06/05/2015	00	RECONCILED	
186033	11146	BRAD PACE CONSTRUCTION, LLC	06/02/2015	3,500.00	06/05/2015	00	RECONCILED	
186034	914	BRAGG WASTE SERVICES INC	06/02/2015	.00	06/01/2015	00	VOID	.00
186035	914	BRAGG WASTE SERVICES INC	06/02/2015	1,429.84	06/04/2015	00	RECONCILED	
186036	1142	BREWINGTON PLUMBING CO. INC.	06/02/2015	139.77	06/04/2015	00	RECONCILED	
186037	1170	CAROLINA HOSE & HYDRAULICS INC	06/02/2015	39.92	06/30/2015	00	RECONCILED	
186038	1171	CAROLINA INTERNATIONAL TRUCKS	06/02/2015	142.08	06/05/2015	00	RECONCILED	
186039	3831	CHARTER COMMUNICATIONS	06/02/2015	697.31	06/10/2015	00	RECONCILED	
186040	1228	CLIPPING GROUNDS	06/02/2015	120.00	06/09/2015	00	RECONCILED	
186041	10332	CNP TECHNOLOGIES, LLC	06/02/2015	8,570.00	06/05/2015	00	RECONCILED	
186042	10901	COLONIAL FUEL & LUBRICANT SERV	06/02/2015	81.70	06/11/2015	00	RECONCILED	
186043	4688	CRITTER CONNECTION INC	06/02/2015	300.00		00	OUTSTANDING	
186044	1297	DIXIE TIRE AND AUTOMOTIVE	06/02/2015	986.76	06/04/2015	00	RECONCILED	
186045	9436	ELLIS REPAIR SERVICE I LLC	06/02/2015	166.84	06/05/2015	00	RECONCILED	
186046	7347	ETHAN BURKHARDT	06/02/2015	600.00	06/05/2015	00	RECONCILED	
186047	984	EVENT RENTALS	06/02/2015	89.04	06/08/2015	00	RECONCILED	
186048	11347	GALLS,LLC	06/02/2015	1,058.06	06/08/2015	00	RECONCILED	
186049	10751	GLENN & SON FACILITIES MAINTEN	06/02/2015	175.00	06/04/2015	00	RECONCILED	
186050	8757	HARRISON'S WORKWEAR	06/02/2015	400.00	06/08/2015	00	RECONCILED	
186051	11394	HYDE LAW FIRM,P.A.	06/02/2015	2,581.51	06/05/2015	00	RECONCILED	
186052	2805	IRWIN ACE HARDWARE	06/02/2015	103.73	06/09/2015	00	RECONCILED	
186053	2740	JAMES KENNEDY	06/02/2015	104.50	06/03/2015	00	RECONCILED	
186054	3979	JEFF TILLERSON	06/02/2015	450.00	06/12/2015	00	RECONCILED	
186055	8543	JESSICA NICOLE EFFLER	06/02/2015	240.00	06/05/2015	00	RECONCILED	
186056	8994	JOCASSEE DESIGNS INC	06/02/2015	7.42	06/05/2015	00	RECONCILED	
186057	5832	KEY OFFICE SOLUTIONS	06/02/2015	930.53	06/05/2015	00	RECONCILED	
186058	1060	LASER SERVICES INC	06/02/2015	120.28	06/04/2015	00	RECONCILED	
186059	11288	LAUREN PONDER	06/02/2015	100.00	06/15/2015	00	RECONCILED	
186060	11119	LEGACY CHRISTIAN DAY SCHOOL	06/02/2015	30.00	06/05/2015	00	RECONCILED	
186061	11664	LEIGH OSWALD	06/02/2015	30.00		00	OUTSTANDING	
186062	9562	MCCARTHY IMPROVEMENT COMPANY I	06/02/2015	31,071.61	06/09/2015	00	RECONCILED	
186063	6901	MCNAIR LAW FIRM P.A.	06/02/2015	12,557.14	06/05/2015	00	RECONCILED	
186064	2869	MES-CAROLINAS	06/02/2015	74.51	06/04/2015	00	RECONCILED	
186065	2104	METRO CLEAN	06/02/2015	175.00	06/05/2015	00	RECONCILED	
186066	9617	MOREVIEW MEDIA	06/02/2015	1,990.00	06/12/2015	00	RECONCILED	
186067	11435	NINA LEN EVERETT	06/02/2015	240.00	06/08/2015	00	RECONCILED	
186068	5743	O'REILLY AUTOMOTIVE STORES INC	06/02/2015	241.01	06/11/2015	00	RECONCILED	
186069	1311	OFFICE DEPOT INC.	06/02/2015	1,332.29	06/08/2015	00	RECONCILED	
186070	5964	PARTNERS FOR ACTIVE LIVING	06/02/2015	4,000.00	06/19/2015	00	RECONCILED	
186071	4809	PAUL SMITH	06/02/2015	137.67	06/03/2015	00	RECONCILED	
186072	1774	PHYSICIAN BILLING SERVICES	06/02/2015	330.00	06/11/2015	00	RECONCILED	
186073	2121	PIEDMONT FARM & NURSERY SUPPLY	06/02/2015	393.06	06/05/2015	00	RECONCILED	
186074	1412	PIEDMONT NATURAL GAS COMPANY	06/02/2015	375.83	06/12/2015	00	RECONCILED	
186075	11094	PLANSOURCE BENEFITS ADMIN. INC	06/02/2015	1,508.50	06/08/2015	00	RECONCILED	
186076	6282	PRECISION EMBROIDERY & PRINTIN	06/02/2015	834.00	06/03/2015	00	RECONCILED	
186077	1437	PUBLIC WORKS EQUIPMENT & SUPPL	06/02/2015	1,660.54	06/04/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186078	800	QUALITY HAULERS	06/02/2015	497.35	06/05/2015	00	RECONCILED	
186079	9792	RACKSPACE EMAIL & APPS	06/02/2015	3,835.00	06/09/2015	00	RECONCILED	
186080	9516	REVELATION TOWING INC	06/02/2015	975.00	06/05/2015	00	RECONCILED	
186081	1451	ROEBUCK GREENHOUSES INC.	06/02/2015	13,228.11	06/04/2015	00	RECONCILED	
186082	1786	SAM'S CLUB DIRECT	06/02/2015	3,654.02	06/05/2015	00	RECONCILED	
186083	2106	SIDNEY FERGUSON	06/02/2015	450.00	06/02/2015	00	RECONCILED	
186084	7318	SOUTHSIDE RETAIL PARTNERS LLC	06/02/2015	6,416.66	06/05/2015	00	RECONCILED	
186085	1538	SPARTAN STAMP AND SIGN CO	06/02/2015	55.64	06/11/2015	00	RECONCILED	
186086	397	SPARTANBURG COCA-COLA	06/02/2015	222.07	06/04/2015	00	RECONCILED	
186087	1545	SPARTANBURG COUNTY TREASURER	06/02/2015	4,876.11	06/17/2015	00	RECONCILED	
186088	1545	SPARTANBURG COUNTY TREASURER	06/02/2015	16,088.50	06/30/2015	00	RECONCILED	
186089	2373	SPARTANBURG HERALD JOURNAL	06/02/2015	45.60	06/05/2015	00	RECONCILED	
186090	11527	STANTEC CONSULTING SERVICES IN	06/02/2015	8,631.50	06/04/2015	00	RECONCILED	
186091	11653	STEPHEN R.H. LEWIS, P.A.	06/02/2015	45,000.00	06/10/2015	00	RECONCILED	
186092	10374	SUMMIT MEDIA LLC	06/02/2015	480.00	06/08/2015	00	RECONCILED	
186093	2654	TAYLOR SPORTS LLC	06/02/2015	172.25	06/08/2015	00	RECONCILED	
186094	8227	TONY C KING	06/02/2015	215.00	06/04/2015	00	RECONCILED	
186095	10661	TOTAL STORAGE SERVICES,LLC	06/02/2015	68.90	06/05/2015	00	RECONCILED	
186096	5412	WELDORS SUPPLY HOUSE INC.	06/02/2015	37.70	06/04/2015	00	RECONCILED	
186097	1707	WILSON EQUIPMENT COMPANY	06/02/2015	199.32	06/10/2015	00	RECONCILED	
186098	7825	WRIGHT CENTER LLC	06/02/2015	11,921.25	06/08/2015	00	RECONCILED	
186099	1716	ZEE MEDICAL SERVICE #134	06/02/2015	177.82	06/09/2015	00	RECONCILED	
186100	3855	ABC BUS COMPANIES	06/05/2015	663.60	06/11/2015	00	RECONCILED	
186101	6302	ADVANCE AUTO PARTS	06/05/2015	67.56	06/08/2015	00	RECONCILED	
186102	140	ALLEGRA MARKETING	06/05/2015	537.95	06/10/2015	00	RECONCILED	
186103	9375	ALLEY MASONRY LLC	06/05/2015	2,100.00	06/09/2015	00	RECONCILED	
186104	9329	USLIFE INS CO NY	06/05/2015	50.24	06/09/2015	00	RECONCILED	
186105	11667	AMIRAH MUNIR	06/05/2015	30.00	06/15/2015	00	RECONCILED	
186106	11668	ANGEL MURPHY	06/05/2015	30.00		00	OUTSTANDING	
186107	1523	AT&T	06/05/2015	354.48	06/10/2015	00	RECONCILED	
186108	10173	AT&T	06/05/2015	27.68	06/09/2015	00	RECONCILED	
186109	7520	AT&T - REGIONALS	06/05/2015	.00	06/05/2015	00	VOID	.00
186110	7520	AT&T - REGIONALS	06/05/2015	.00	06/05/2015	00	VOID	.00
186111	7520	AT&T - REGIONALS	06/05/2015	5,063.51	06/08/2015	00	RECONCILED	
186112	8189	AT&T MOBILITY	06/05/2015	4,108.43	06/10/2015	00	RECONCILED	
186113	11299	BEACON GIS,LLC	06/05/2015	2,500.00	06/09/2015	00	RECONCILED	
186114	8155	BEN DODD	06/05/2015	25.00	06/08/2015	00	RECONCILED	
186115	1134	BOB'S CAR WASH	06/05/2015	712.50	06/10/2015	00	RECONCILED	
186116	11669	BRITTANY JOHNSON	06/05/2015	30.00	06/09/2015	00	RECONCILED	
186117	277	CDW-G	06/05/2015	3,455.60	06/11/2015	00	RECONCILED	
186118	11670	CHANDA YOUNG	06/05/2015	30.00	06/26/2015	00	RECONCILED	
186119	11671	CHARLES ATCHINSON III	06/05/2015	150.00	06/11/2015	00	RECONCILED	
186120	11331	CHARLES LEA INDUSTRIAL CORPORA	06/05/2015	10,410.00	06/09/2015	00	RECONCILED	
186121	3831	CHARTER COMMUNICATIONS	06/05/2015	2,713.74	06/16/2015	00	RECONCILED	
186122	10559	CHEVROLET OF SPARTANBURG	06/05/2015	380.97	06/10/2015	00	RECONCILED	
186123	2146	CLAYTON CONSTRUCTION CO. INC.	06/05/2015	49,410.00	06/08/2015	00	RECONCILED	
186124	3610	COFFEE BREAK SERVICE	06/05/2015	67.63	06/09/2015	00	RECONCILED	
186125	10901	COLONIAL FUEL & LUBRICANT SERV	06/05/2015	109.60	06/11/2015	00	RECONCILED	
186126	8695	CONCRETE DESIGN & CONSTRUCTION	06/05/2015	2,600.00	06/08/2015	00	RECONCILED	
186127	10898	DANIEL R GARDNER	06/05/2015	306.00	06/08/2015	00	RECONCILED	
186128	11563	DAVE EDWARDS TOYOTA, INC	06/05/2015	126.12	06/08/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186129	3490	DAVIS SERVICE INC	06/05/2015	744.00	06/10/2015	00	RECONCILED	
186130	5040	DUFFIELD AQUATICS INC	06/05/2015	1,739.82	06/08/2015	00	RECONCILED	
186131	123	EARNHARDT ELECTRIC SERVICE INC	06/05/2015	652.03	06/08/2015	00	RECONCILED	
186132	9436	ELLIS REPAIR SERVICE I LLC	06/05/2015	152.21	06/09/2015	00	RECONCILED	
186133	11672	ERIC MORRIS	06/05/2015	175.00	06/08/2015	00	RECONCILED	
186134	6419	FEDEX	06/05/2015	50.75	06/12/2015	00	RECONCILED	
186135	357	FORMS & SUPPLY INC	06/05/2015	520.86	06/10/2015	00	RECONCILED	
186136	11347	GALLS,LLC	06/05/2015	134.05	06/11/2015	00	RECONCILED	
186137	1381	GOODYEAR SERVICE STORES	06/05/2015	1,179.56	06/16/2015	00	RECONCILED	
186138	919	HI- LINE	06/05/2015	11.66	06/11/2015	00	RECONCILED	
186139	1625	INTERNATIONAL ASSOCIATION OF F	06/05/2015	1,245.00	06/11/2015	00	RECONCILED	
186140	2638	J. FRANK BLAKELY	06/05/2015	201.00	06/08/2015	00	RECONCILED	
186141	11673	JAZMYNE MCDOWELL	06/05/2015	30.00		00	OUTSTANDING	
186142	9240	JIMMY HENSON	06/05/2015	225.00		00	OUTSTANDING	
186143	8282	JOSHUA HENDERSON	06/05/2015	55.00	06/05/2015	00	RECONCILED	
186144	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	06/05/2015	2,183.00	06/05/2015	00	RECONCILED	
186145	11674	KIMIKI ROBINSON	06/05/2015	30.00	06/09/2015	00	RECONCILED	
186146	11500	KNIGHTS OF COLUMBUS #6076	06/05/2015	2,800.00	06/11/2015	00	RECONCILED	
186147	5488	KNIGHTS OF COLUMBUS #9575	06/05/2015	3,300.00		00	OUTSTANDING	
186148	11675	LAURA EDWARDS	06/05/2015	30.00	06/08/2015	00	RECONCILED	
186149	11676	LAVIDA LYLES	06/05/2015	30.00	06/08/2015	00	RECONCILED	
186150	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	06/05/2015	4,642.80	06/11/2015	00	RECONCILED	
186151	8868	LAWN-N-ORDER LANDSCAPING	06/05/2015	500.00	06/08/2015	00	RECONCILED	
186152	3945	LEBA	06/05/2015	30.00		00	OUTSTANDING	
186153	2107	LYNN COGGINS	06/05/2015	149.34	06/05/2015	00	RECONCILED	
186154	6832	M & R GRANITE CO INC	06/05/2015	390.00	06/12/2015	00	RECONCILED	
186155	414	MAACO	06/05/2015	998.00	06/10/2015	00	RECONCILED	
186156	8805	MARION F BLACKWELL JR	06/05/2015	306.00	06/05/2015	00	RECONCILED	
186157	493	MCNEILUS TRUCK & MANUFACTURING	06/05/2015	80.45	06/08/2015	00	RECONCILED	
186158	2869	MES-CAROLINAS	06/05/2015	1,673.05	06/08/2015	00	RECONCILED	
186159	367	MILONE & MACBROOM	06/05/2015	3,825.00	06/08/2015	00	RECONCILED	
186160	2915	NEXSEN PRUET LLC	06/05/2015	822.53	06/08/2015	00	RECONCILED	
186161	5743	O'REILLY AUTOMOTIVE STORES INC	06/05/2015	41.37	06/15/2015	00	RECONCILED	
186162	1406	PIEDMONT CONCRETE PRODUCTS INC	06/05/2015	368.35	06/08/2015	00	RECONCILED	
186163	12	PUBLIC AGENCY TRAINING COUNCIL	06/05/2015	590.00		00	OUTSTANDING	
186164	6071	REGINALD SPURGEON	06/05/2015	295.00	06/12/2015	00	RECONCILED	
186165	11475	REPUBLIC SERVICES OF SC LLC	06/05/2015	1,116.21	06/10/2015	00	RECONCILED	
186166	9516	REVELATION TOWING INC	06/05/2015	300.00	06/08/2015	00	RECONCILED	
186167	11677	ROBERT GREEN	06/05/2015	100.00	06/15/2015	00	RECONCILED	
186168	6548	SC COMMISSION ON CLE	06/05/2015	150.00	06/08/2015	00	RECONCILED	
186169	3317	SCACCA	06/05/2015	165.00		00	OUTSTANDING	
186170	1463	SENN PEST CONTROL	06/05/2015	63.00	06/15/2015	00	RECONCILED	
186171	1480	SLOAN CONSTRUCTION CO INC	06/05/2015	145.49	06/09/2015	00	RECONCILED	
186172	1538	SPARTAN STAMP AND SIGN CO	06/05/2015	53.00	06/11/2015	00	RECONCILED	
186173	2373	SPARTANBURG HERALD JOURNAL	06/05/2015	44.55	06/10/2015	00	RECONCILED	
186174	2084	SPARTANBURG HUMANE SOCIETY	06/05/2015	5,599.25	06/10/2015	00	RECONCILED	
186175	1564	SPARTANBURG WATER SYSTEM	06/05/2015	139.44	06/10/2015	00	RECONCILED	
186176	11678	STEPHANIE BYRD	06/05/2015	30.00	06/08/2015	00	RECONCILED	
186177	2654	TAYLOR SPORTS LLC	06/05/2015	556.50	06/15/2015	00	RECONCILED	
186178	11414	TERRANCE T. SUITT	06/05/2015	306.00	06/05/2015	00	RECONCILED	
186179	1410	THE PIEDMONT GROUP INC.	06/05/2015	44.86	06/09/2015	00	RECONCILED	

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186180	8857	TOTAL RECORDS AND INFORMATION	06/05/2015	83.52	06/08/2015	00	RECONCILED	
186181	10746	TRANSUNION RISK&ALTERNATIVE DA	06/05/2015	200.25	06/11/2015	00	RECONCILED	
186182	10078	TRUE GROUP	06/05/2015	521.60	06/12/2015	00	RECONCILED	
186183	9522	TWO SPRINGS CONSULTING LLC	06/05/2015	152.50	06/08/2015	00	RECONCILED	
186184	3158	UNIVERSITY OF LOUISVILLE	06/05/2015	2,390.00	06/17/2015	00	RECONCILED	
186185	1896	SPOK,INC.	06/05/2015	15.42	06/15/2015	00	RECONCILED	
186186	1117	VERIZON WIRELESS	06/05/2015	5,313.70	06/15/2015	00	RECONCILED	
186187	1706	W.W. WILLIAMS	06/05/2015	87.69	06/12/2015	00	RECONCILED	
186188	5412	WELDORS SUPPLY HOUSE INC.	06/05/2015	10.60	06/09/2015	00	RECONCILED	
186189	3299	WILLIE BROWNING	06/05/2015	306.00	06/05/2015	00	RECONCILED	
186190	11433	WOLVERINE WELDING LLC	06/05/2015	1,837.00	06/08/2015	00	RECONCILED	
186191	9761	ABSTRACT DESIGNS LLC	06/09/2015	679.99	06/11/2015	00	RECONCILED	
186192	455	ACE TOWING OF SPARTANBURG	06/09/2015	265.00	06/15/2015	00	RECONCILED	
186193	1801	ACTION PRINTING INC	06/09/2015	84.80	06/12/2015	00	RECONCILED	
186194	9254	AMERICAN HYDRAULICS AND HOSE L	06/09/2015	468.70	06/11/2015	00	RECONCILED	
186195	3692	AMICK EQUIPMENT COMPANY INC	06/09/2015	653.76	06/11/2015	00	RECONCILED	
186196	7738	ANTIWAN TATE	06/09/2015	135.00	06/11/2015	00	RECONCILED	
186197	8189	AT&T MOBILITY	06/09/2015	124.47	06/15/2015	00	RECONCILED	
186198	3848	BALDWIN FILTERS	06/09/2015	155.54	06/12/2015	00	RECONCILED	
186199	1130	BLACK PAGES INTERNATIONAL	06/09/2015	360.00	06/12/2015	00	RECONCILED	
186200	1030	BLANCHARD MACHINERY COMPANY	06/09/2015	4,795.74	06/12/2015	00	RECONCILED	
186201	2159	BOILING SPRINGS SMALL ENGINE	06/09/2015	82.85	06/11/2015	00	RECONCILED	
186202	9186	BRYAN SHAW	06/09/2015	192.00		00	OUTSTANDING	
186203	8424	BUTTERFLY FOUNDATION	06/09/2015	628.05	06/12/2015	00	RECONCILED	
186204	277	CDW-G	06/09/2015	21,250.56	06/12/2015	00	RECONCILED	
186205	3831	CHARTER COMMUNICATIONS	06/09/2015	120.67	06/17/2015	00	RECONCILED	
186206	1449	CINTAS CORPORATION #213	06/09/2015	.00	06/08/2015	00	VOID	.00
186207	1449	CINTAS CORPORATION #213	06/09/2015	.00	06/08/2015	00	VOID	.00
186208	1449	CINTAS CORPORATION #213	06/09/2015	.00	06/08/2015	00	VOID	.00
186209	1449	CINTAS CORPORATION #213	06/09/2015	.00	06/08/2015	00	VOID	.00
186210	1449	CINTAS CORPORATION #213	06/09/2015	.00	06/08/2015	00	VOID	.00
186211	1449	CINTAS CORPORATION #213	06/09/2015	2,550.49	06/12/2015	00	RECONCILED	
186212	8695	CONCRETE DESIGN & CONSTRUCTION	06/09/2015	4,575.00	06/10/2015	00	RECONCILED	
186213	1528	CQ SPARTAN AUTOMOTIVE	06/09/2015	.00	06/08/2015	00	VOID	.00
186214	1528	CQ SPARTAN AUTOMOTIVE	06/09/2015	.00	06/08/2015	00	VOID	.00
186215	1528	CQ SPARTAN AUTOMOTIVE	06/09/2015	.00	06/08/2015	00	VOID	.00
186216	1528	CQ SPARTAN AUTOMOTIVE	06/09/2015	3,552.23	06/12/2015	00	RECONCILED	
186217	11310	CRIDER,BOUYE,ELLIOT&GOODWIN LL	06/09/2015	1,750.00	06/29/2015	00	RECONCILED	
186218	2301	CUMMINS ATLANTIC LLC	06/09/2015	818.39	06/11/2015	00	RECONCILED	
186219	10581	DESELEY SCOTT MCHAM	06/09/2015	560.00	06/11/2015	00	RECONCILED	
186220	1297	DIXIE TIRE AND AUTOMOTIVE	06/09/2015	3,631.06	06/11/2015	00	RECONCILED	
186221	1732	DONALD COLLINS AUTO ACCESSORIE	06/09/2015	609.50	06/17/2015	00	RECONCILED	
186222	2928	DONNITA SMITH	06/09/2015	5.00	06/15/2015	00	RECONCILED	
186223	4911	ERIC GALLMAN	06/09/2015	474.00	06/16/2015	00	RECONCILED	
186224	10712	EXOPRINT	06/09/2015	357.33	06/15/2015	00	RECONCILED	
186225	2186	FIRST TRANSIT INC	06/09/2015	20,181.85	06/12/2015	00	RECONCILED	
186226	357	FORMS & SUPPLY INC	06/09/2015	151.93	06/12/2015	00	RECONCILED	
186227	10751	GLENN & SON FACILITIES MAINTEN	06/09/2015	150.00	06/11/2015	00	RECONCILED	
186228	1394	GRAINGER	06/09/2015	150.26	06/12/2015	00	RECONCILED	
186229	1856	GREGORY PEST SOLUTIONS	06/09/2015	350.00	06/11/2015	00	RECONCILED	
186230	1592	HANDI-CLEAN PRODUCTS INC.	06/09/2015	109.96	06/11/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186231	900	HARLAN GLOBAL MANUFACTURING LL	06/09/2015	1,775.83	06/15/2015	00	RECONCILED	
186232	8757	HARRISON'S WORKWEAR	06/09/2015	743.55	06/15/2015	00	RECONCILED	
186233	8944	HILTON DISPLAYS INC	06/09/2015	3,391.87	06/12/2015	00	RECONCILED	
186234	481	HOLMES AND ASSOCIATES INC	06/09/2015	4,000.00	06/12/2015	00	RECONCILED	
186235	7973	J & N PEST CONTROL LLC	06/09/2015	600.00	06/15/2015	00	RECONCILED	
186236	4868	JEFF KIRBY	06/09/2015	474.00	06/12/2015	00	RECONCILED	
186237	6488	JEFFREY CAMPBELL	06/09/2015	192.00	06/17/2015	00	RECONCILED	
186238	10899	JEREMY E MORGAN	06/09/2015	.00	06/15/2015	00	VOID	125.00
186239	6284	KIM MOULTRIE	06/09/2015	135.00	06/12/2015	00	RECONCILED	
186240	414	MAACO	06/09/2015	1,010.00	06/12/2015	00	RECONCILED	
186241	5870	MANSFILED OIL COMPANY	06/09/2015	16,307.62	06/12/2015	00	RECONCILED	
186242	5011	MERUS REFRESHMENT SERVICES INC	06/09/2015	138.29	06/12/2015	00	RECONCILED	
186243	2413	NODINE SMALL ENGINE REPAIRS IN	06/09/2015	840.47	06/12/2015	00	RECONCILED	
186244	5743	O'REILLY AUTOMOTIVE STORES INC	06/09/2015	128.01	06/16/2015	00	RECONCILED	
186245	1311	OFFICE DEPOT INC.	06/09/2015	398.53	06/12/2015	00	RECONCILED	
186246	11384	PALMETTO PROACTIVE HEALTHCARE	06/09/2015	24,746.00	06/16/2015	00	RECONCILED	
186247	1774	PHYSICIAN BILLING SERVICES	06/09/2015	10,232.10	06/18/2015	00	RECONCILED	
186248	3335	RUSSELL D. PORTER	06/09/2015	192.00	06/12/2015	00	RECONCILED	
186249	6400	SHANE MORROW	06/09/2015	192.00	06/15/2015	00	RECONCILED	
186250	9572	SHRED 360	06/09/2015	595.70	06/12/2015	00	RECONCILED	
186251	9744	SLANT MEDIA	06/09/2015	375.00	06/16/2015	00	RECONCILED	
186252	7482	SOUTH CAROLINA INTERACTIVE LLC	06/09/2015	36.00	06/11/2015	00	RECONCILED	
186253	6903	SPARTAN PHOTO CENTER	06/09/2015	76.19	06/15/2015	00	RECONCILED	
186254	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186255	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186256	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186257	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186258	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186259	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186260	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186261	10499	SPARTANBURG AUTO PARTS	06/09/2015	.00	06/08/2015	00	VOID	.00
186262	10499	SPARTANBURG AUTO PARTS	06/09/2015	5,438.63	06/15/2015	00	RECONCILED	
186263	863	SPARTANBURG COUNTY FOUNDATION	06/09/2015	250.00	06/15/2015	00	RECONCILED	
186264	3261	SPARTANBURG COUNTY PARKS	06/09/2015	135.00	06/26/2015	00	RECONCILED	
186265	1556	SPARTANBURG DODGE	06/09/2015	173.20	06/16/2015	00	RECONCILED	
186266	1564	SPARTANBURG WATER SYSTEM	06/09/2015	10.85	06/15/2015	00	RECONCILED	
186267	634	STATE INDUSTRIAL PRODUCTS	06/09/2015	176.04	06/15/2015	00	RECONCILED	
186268	11472	THE FLASHBACKS	06/09/2015	700.00	06/15/2015	00	RECONCILED	
186269	3077	TIRES NOW	06/09/2015	1,523.11	06/12/2015	00	RECONCILED	
186270	9396	TRANSAXLE LLC	06/09/2015	880.39	06/12/2015	00	RECONCILED	
186271	10078	TRUE GROUP	06/09/2015	521.60	06/15/2015	00	RECONCILED	
186272	1117	VERIZON WIRELESS	06/09/2015	.00	06/08/2015	00	VOID	.00
186273	1117	VERIZON WIRELESS	06/09/2015	1,496.44	06/18/2015	00	RECONCILED	
186274	1102	VIC BAILEY FORD INC.	06/09/2015	1,047.29	06/11/2015	00	RECONCILED	
186275	1102	VIC BAILEY FORD INC.	06/09/2015	704.10	06/11/2015	00	RECONCILED	
186276	2168	W.P. LAW INC	06/09/2015	324.46	06/12/2015	00	RECONCILED	
186277	1706	W.W. WILLIAMS	06/09/2015	68.11	06/16/2015	00	RECONCILED	
186278	1006	A ARRANGEMENT FLORIST	06/12/2015	384.47	06/16/2015	00	RECONCILED	
186279	8410	ACE ENERGY CORPORATION	06/12/2015	17,347.11	06/15/2015	00	RECONCILED	
186280	455	ACE TOWING OF SPARTANBURG	06/12/2015	435.00	06/15/2015	00	RECONCILED	
186281	6302	ADVANCE AUTO PARTS	06/12/2015	49.56	06/15/2015	00	RECONCILED	

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186282	140	ALLEGRA MARKETING	06/12/2015	1,509.98	06/17/2015	00	RECONCILED	
186283	9375	ALLEY MASONRY LLC	06/12/2015	2,200.00	06/19/2015	00	RECONCILED	
186284	9254	AMERICAN HYDRAULICS AND HOSE L	06/12/2015	224.54	06/15/2015	00	RECONCILED	
186285	3692	AMICK EQUIPMENT COMPANY INC	06/12/2015	83.08	06/18/2015	00	RECONCILED	
186286	10173	AT&T	06/12/2015	952.60	06/16/2015	00	RECONCILED	
186287	10647	AT&T	06/12/2015	435.27	06/16/2015	00	RECONCILED	
186288	10691	AT&T	06/12/2015	136.92	06/18/2015	00	RECONCILED	
186289	8189	AT&T MOBILITY	06/12/2015	530.16	06/18/2015	00	RECONCILED	
186290	1126	AUDREY B. MCNAIR	06/12/2015	33.00	06/17/2015	00	RECONCILED	
186291	6133	B&CB SOUTH CAROLINA RETIREMENT	06/12/2015	82.37	06/15/2015	00	RECONCILED	
186292	914	BRAGG WASTE SERVICES INC	06/12/2015	1,684.43	06/15/2015	00	RECONCILED	
186293	135	BUDWEISER OF SPARTANBURG	06/12/2015	585.54	06/16/2015	00	RECONCILED	
186294	10875	CAROLINA GROUND SERVICE EQUIPM	06/12/2015	2,330.00	06/16/2015	00	RECONCILED	
186295	1171	CAROLINA INTERNATIONAL TRUCKS	06/12/2015	125.24	06/16/2015	00	RECONCILED	
186296	1195	CHAPMAN SAND COMPANY	06/12/2015	333.90	06/22/2015	00	RECONCILED	
186297	3831	CHARTER COMMUNICATIONS	06/12/2015	311.64	06/17/2015	00	RECONCILED	
186298	2731	CHEROKEE COUNTY CLERK OF COURT	06/12/2015	237.83	06/16/2015	00	RECONCILED	
186299	10559	CHEVROLET OF SPARTANBURG	06/12/2015	.00	06/22/2015	00	VOID	42.01
186300	1210	CITY OF SPARTANBURG	06/12/2015	800.00	06/15/2015	00	RECONCILED	
186301	1228	CLIPPING GROUNDS	06/12/2015	2,016.00	06/16/2015	00	RECONCILED	
186302	3610	COFFEE BREAK SERVICE	06/12/2015	69.96	06/16/2015	00	RECONCILED	
186303	8695	CONCRETE DESIGN & CONSTRUCTION	06/12/2015	3,300.00	06/16/2015	00	RECONCILED	
186304	3128	CONCRETE RECYCLING INC	06/12/2015	43.60	06/17/2015	00	RECONCILED	
186305	1528	CQ SPARTAN AUTOMOTIVE	06/12/2015	84.92	06/17/2015	00	RECONCILED	
186306	10902	DANIEL DEFENSE, INC.	06/12/2015	11,195.40	06/16/2015	00	RECONCILED	
186307	3490	DAVIS SERVICE INC	06/12/2015	1,419.14	06/16/2015	00	RECONCILED	
186308	1921	DIAMOND SPRINGS	06/12/2015	46.38	06/22/2015	00	RECONCILED	
186309	7244	DIEBOLD	06/12/2015	369.99	06/16/2015	00	RECONCILED	
186310	11360	DOTTIE'S TOFFEE	06/12/2015	482.30	06/15/2015	00	RECONCILED	
186311	11681	ELIZABETH HALIE BENNETT	06/12/2015	25.00		00	OUTSTANDING	
186312	984	EVENT RENTALS	06/12/2015	276.66	06/15/2015	00	RECONCILED	
186313	10712	EXOPRINT	06/12/2015	401.74	06/16/2015	00	RECONCILED	
186314	6419	FEDEX	06/12/2015	18.48	06/18/2015	00	RECONCILED	
186315	357	FORMS & SUPPLY INC	06/12/2015	297.13	06/17/2015	00	RECONCILED	
186316	5270	THE BUTCHER THE BAKER OF SPART	06/12/2015	2,970.00	06/30/2015	00	RECONCILED	
186317	4707	FURMAN UNIVERSITY	06/12/2015	1,500.00	06/17/2015	00	RECONCILED	
186318	11347	GALLS,LLC	06/12/2015	2,676.33	06/17/2015	00	RECONCILED	
186319	10751	GLENN & SON FACILITIES MAINTEN	06/12/2015	50.00	06/15/2015	00	RECONCILED	
186320	9694	GREENE'S LANDSCAPING SERVICE I	06/12/2015	2,054.74	06/16/2015	00	RECONCILED	
186321	2638	J. FRANK BLAKELY	06/12/2015	3,430.00	06/18/2015	00	RECONCILED	
186322	359	J.P. CARLTON COMPANY INC	06/12/2015	34.92	06/18/2015	00	RECONCILED	
186323	967	JOHN DEERE LANDSCAPES	06/12/2015	1,674.18	06/15/2015	00	RECONCILED	
186324	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	06/12/2015	2,183.00	06/15/2015	00	RECONCILED	
186325	6909	L.E.A DATA TECHNOLOGIES	06/12/2015	200.00	06/15/2015	00	RECONCILED	
186326	8868	LAWN-N-ORDER LANDSCAPING	06/12/2015	2,250.00	06/16/2015	00	RECONCILED	
186327	11008	MARIE GRUBER,LLC	06/12/2015	1,360.00	06/15/2015	00	RECONCILED	
186328	6423	MUTUAL OF OMAHA	06/12/2015	220.15	06/15/2015	00	RECONCILED	
186329	2915	NEXSEN PRUET LLC	06/12/2015	744.00	06/15/2015	00	RECONCILED	
186330	10692	OFFICE GLAMOUR	06/12/2015	200.00	06/17/2015	00	RECONCILED	
186331	6605	OFFICE OF THE ATTORNEY GENERAL	06/12/2015	157.38	06/16/2015	00	RECONCILED	
186332	4607	PALMETTO CYCLE CENTER	06/12/2015	540.94	06/18/2015	00	RECONCILED	

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186333	10945	PAUL'S WOOD FIRED BURGERS	06/12/2015	100.00	06/23/2015	00	RECONCILED	
186334	1412	PIEDMONT NATURAL GAS COMPANY	06/12/2015	455.70	06/22/2015	00	RECONCILED	
186335	11564	QUICK LIFT SERVICES LLC	06/12/2015	362.40	06/16/2015	00	RECONCILED	
186336	1447	REEVES PAINT COMPANY LLC	06/12/2015	124.79	06/22/2015	00	RECONCILED	
186337	9516	REVELATION TOWING INC	06/12/2015	300.00	06/16/2015	00	RECONCILED	
186338	7483	RICOH USA INC	06/12/2015	3,221.96	06/15/2015	00	RECONCILED	
186339	10514	RICOH USA, INC.	06/12/2015	80.39	06/15/2015	00	RECONCILED	
186340	11172	RT 29 CAR WASH INC.	06/12/2015	51.00	06/16/2015	00	RECONCILED	
186341	1457	SAFE HOMES RAPE CRISIS COALITI	06/12/2015	6,317.00	06/19/2015	00	RECONCILED	
186342	988	SC MUNICIPAL INSURANCE TRUST	06/12/2015	11,615.86	06/16/2015	00	RECONCILED	
186343	2488	SIMPLEXGRINNELL LP	06/12/2015	771.38	06/18/2015	00	RECONCILED	
186344	11680	SLED	06/12/2015	25.00	06/25/2015	00	RECONCILED	
186345	11115	SOUTHEASTERN PAPER GROUP, INC.	06/12/2015	137.23	06/16/2015	00	RECONCILED	
186346	11302	SOUTHERN SWEETIES	06/12/2015	27.50	06/16/2015	00	RECONCILED	
186347	1534	SPARTAN FIRE AND EMERGENCY	06/12/2015	50.24	06/16/2015	00	RECONCILED	
186348	10499	SPARTANBURG AUTO PARTS	06/12/2015	40.94	06/17/2015	00	RECONCILED	
186349	397	SPARTANBURG COCA-COLA	06/12/2015	545.36	06/15/2015	00	RECONCILED	
186350	2373	SPARTANBURG HERALD JOURNAL	06/12/2015	47.25	06/16/2015	00	RECONCILED	
186351	1564	SPARTANBURG WATER SYSTEM	06/12/2015	964.72	06/18/2015	00	RECONCILED	
186352	6540	SPRINT	06/12/2015	393.58	06/18/2015	00	RECONCILED	
186353	10374	SUMMIT MEDIA LLC	06/12/2015	4,005.00	06/22/2015	00	RECONCILED	
186354	8471	TODD SCARBOROUGH	06/12/2015	1,000.00	06/12/2015	00	RECONCILED	
186355	9396	TRANSAXLE LLC	06/12/2015	4,662.80	06/15/2015	00	RECONCILED	
186356	9522	TWO SPRINGS CONSULTING LLC	06/12/2015	1,099.25	06/15/2015	00	RECONCILED	
186357	6059	UPSTATE VETERINARY SPECIALISTS	06/12/2015	260.00	06/22/2015	00	RECONCILED	
186358	1117	VERIZON WIRELESS	06/12/2015	.00	06/11/2015	00	VOID	.00
186359	1117	VERIZON WIRELESS	06/12/2015	9,768.95	06/18/2015	00	RECONCILED	
186360	1102	VIC BAILEY FORD INC.	06/12/2015	40,272.48	06/16/2015	00	RECONCILED	
186361	1686	VULCAN MATERIALS	06/12/2015	469.82	06/15/2015	00	RECONCILED	
186362	1706	W.W. WILLIAMS	06/12/2015	318.00	06/16/2015	00	RECONCILED	
186363	5412	WELDORS SUPPLY HOUSE INC.	06/12/2015	10.60	06/16/2015	00	RECONCILED	
186364	1707	WILSON EQUIPMENT COMPANY	06/12/2015	114.86	06/23/2015	00	RECONCILED	
186365	10907	WOODS LANDSCAPE DESIGN	06/12/2015	850.00	06/12/2015	00	RECONCILED	
186366	1006	A ARRANGEMENT FLORIST	06/16/2015	109.61	06/23/2015	00	RECONCILED	
186367	1801	ACTION PRINTING INC	06/16/2015	74.20	06/22/2015	00	RECONCILED	
186368	10128	ANIMAL ALLIES	06/16/2015	945.00	06/23/2015	00	RECONCILED	
186369	6328	BIKE WORX	06/16/2015	417.44		00	OUTSTANDING	
186370	2159	BOILING SPRINGS SMALL ENGINE	06/16/2015	117.87	06/22/2015	00	RECONCILED	
186371	1142	BREWINGTON PLUMBING CO. INC.	06/16/2015	68.00	06/19/2015	00	RECONCILED	
186372	135	BUDWEISER OF SPARTANBURG	06/16/2015	2,033.63	06/22/2015	00	RECONCILED	
186373	11666	CAROLINA GOLF CARS	06/16/2015	717.31	06/18/2015	00	RECONCILED	
186374	9179	CAROLINA QUALITY ICE	06/16/2015	172.25	06/23/2015	00	RECONCILED	
186375	277	CDW-G	06/16/2015	2,570.30	06/22/2015	00	RECONCILED	
186376	9509	CELLEBRITE USA CORP	06/16/2015	2,499.99	06/24/2015	00	RECONCILED	
186377	1195	CHAPMAN SAND COMPANY	06/16/2015	296.17		00	OUTSTANDING	
186378	3831	CHARTER COMMUNICATIONS	06/16/2015	535.17	06/29/2015	00	RECONCILED	
186379	738	CONTROL SYSTEMS INC.	06/16/2015	438.00	06/23/2015	00	RECONCILED	
186380	1259	CORRELL INSURANCE GROUP	06/16/2015	1,293.00	06/19/2015	00	RECONCILED	
186381	1262	CREATIVE MOTION MEDIA DESIGN	06/16/2015	300.00	06/23/2015	00	RECONCILED	
186382	10461	DEPARTMENT OF THE TREASURY	06/16/2015	1,327.04	06/23/2015	00	RECONCILED	
186383	2329	EPSILON NU CHAPTER	06/16/2015	125.00		00	OUTSTANDING	

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186384	11347	GALLS,LLC	06/16/2015	1,458.63	06/22/2015	00	RECONCILED	
186385	623	GILLIG LLC	06/16/2015	69.06	06/22/2015	00	RECONCILED	
186386	8672	GREENVILLE MAINTENANCE SERVICE	06/16/2015	1,300.00	06/19/2015	00	RECONCILED	
186387	11396	HEALTH IN HAND JUICE&SMOOTHIE	06/16/2015	1,000.00	06/18/2015	00	RECONCILED	
186388	1029	HYDRADYNE,LLC	06/16/2015	16.99	06/22/2015	00	RECONCILED	
186389	2127	IMAGE PRINTING OF SC INC	06/16/2015	856.58	06/22/2015	00	RECONCILED	
186390	11473	JAMES W. PIGGFORD III	06/16/2015	500.00	06/19/2015	00	RECONCILED	
186391	967	JOHN DEERE LANDSCAPES	06/16/2015	116.23	06/18/2015	00	RECONCILED	
186392	11230	MICHEL FONTAINE	06/16/2015	100.00		00	OUTSTANDING	
186393	8287	MOUNT MORIAH BAPTIST CHURCH IN	06/16/2015	465.00	06/25/2015	00	RECONCILED	
186394	1311	OFFICE DEPOT INC.	06/16/2015	270.41	06/22/2015	00	RECONCILED	
186395	11283	PAISLEY PAW,LLC	06/16/2015	1,200.00	06/19/2015	00	RECONCILED	
186396	8364	PATTY H BOCK	06/16/2015	611.35	06/18/2015	00	RECONCILED	
186397	3714	ROEBUCK WHOLESALE NURSERY AND	06/16/2015	1,800.00	06/18/2015	00	RECONCILED	
186398	11390	SAFETY PRODUCTS,INC.	06/16/2015	53.01	06/22/2015	00	RECONCILED	
186399	10625	SALUDA RIVER PET FOOD CENTER I	06/16/2015	29.28	06/22/2015	00	RECONCILED	
186400	8298	SC AERONAUTICS DIVISION	06/16/2015	1,066.25	06/24/2015	00	RECONCILED	
186401	5195	SC DEPARTMENT OF MOTOR VEHICLE	06/16/2015	205.75	06/22/2015	00	RECONCILED	
186402	10331	SCCJA - REGISTRATION	06/16/2015	210.00	06/19/2015	00	RECONCILED	
186403	5594	SCRPA	06/16/2015	900.00	06/24/2015	00	RECONCILED	
186404	11683	SHYRONE SHYQONE GORY	06/16/2015	386.00	06/22/2015	00	RECONCILED	
186405	1881	SOUTHEASTERN EMERGENCY EQUIPME	06/16/2015	56.11	06/18/2015	00	RECONCILED	
186406	11115	SOUTHEASTERN PAPER GROUP, INC.	06/16/2015	693.66	06/18/2015	00	RECONCILED	
186407	1538	SPARTAN STAMP AND SIGN CO	06/16/2015	268.65	06/22/2015	00	RECONCILED	
186408	3437	SPARTANBURG DOWNTOWN ASSOCIATI	06/16/2015	1,621.66	06/24/2015	00	RECONCILED	
186409	2373	SPARTANBURG HERALD JOURNAL	06/16/2015	246.46	06/19/2015	00	RECONCILED	
186410	7384	SPARTANBURG HERALD JOURNAL	06/16/2015	3,777.04	06/18/2015	00	RECONCILED	
186411	1564	SPARTANBURG WATER SYSTEM	06/16/2015	.00	06/15/2015	00	VOID	.00
186412	1564	SPARTANBURG WATER SYSTEM	06/16/2015	.00	06/15/2015	00	VOID	.00
186413	1564	SPARTANBURG WATER SYSTEM	06/16/2015	3,549.82	06/22/2015	00	RECONCILED	
186414	10401	SYMBOLARTS, LLC	06/16/2015	705.00	06/24/2015	00	RECONCILED	
186415	2654	TAYLOR SPORTS LLC	06/16/2015	218.36	06/19/2015	00	RECONCILED	
186416	477	TEMPLE INC	06/16/2015	302.10	06/19/2015	00	RECONCILED	
186417	8471	TODD SCARBOROUGH	06/16/2015	500.00	06/22/2015	00	RECONCILED	
186418	8227	TONY C KING	06/16/2015	595.00	06/18/2015	00	RECONCILED	
186419	10661	TOTAL STORAGE SERVICES,LLC	06/16/2015	47.70	06/22/2015	00	RECONCILED	
186420	11156	UPSTATE HOUSING PARTNERSHIP	06/16/2015	950.00	06/18/2015	00	RECONCILED	
186421	1117	VERIZON WIRELESS	06/16/2015	175.52	06/23/2015	00	RECONCILED	
186422	1102	VIC BAILEY FORD INC.	06/16/2015	27,619.00	06/18/2015	00	RECONCILED	
186423	6201	WILL & KRIS AMUSEMENTS LLC	06/16/2015	300.00	06/29/2015	00	RECONCILED	
186424	3118	WILLIAM REECE	06/16/2015	9,500.00	06/16/2015	00	RECONCILED	
186425	1707	WILSON EQUIPMENT COMPANY	06/16/2015	174.90	06/23/2015	00	RECONCILED	
186426	11679	A.WILLIAM ROBERTS,JR.&ASSOCIAT	06/19/2015	729.00	06/23/2015	00	RECONCILED	
186427	8410	ACE ENERGY CORPORATION	06/19/2015	17,834.82	06/22/2015	00	RECONCILED	
186428	4775	ADW INC.	06/19/2015	1,840.00	06/23/2015	00	RECONCILED	
186429	9375	ALLEY MASONRY LLC	06/19/2015	1,600.00		00	OUTSTANDING	
186430	8974	APEX ENVIRONMENTAL MANAGEMENT	06/19/2015	250.00	06/29/2015	00	RECONCILED	
186431	1523	AT&T	06/19/2015	3,729.17	06/24/2015	00	RECONCILED	
186432	10730	AT&T	06/19/2015	1,060.16	06/29/2015	00	RECONCILED	
186433	8466	BEACH POOL & SPA INC	06/19/2015	850.00	06/22/2015	00	RECONCILED	
186434	1116	BEACON FOOD SERVICES	06/19/2015	21.17	06/24/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186435	135	BUDWEISER OF SPARTANBURG	06/19/2015	3,336.00	06/22/2015	00	RECONCILED	
186436	277	CDW-G	06/19/2015	90.10	06/25/2015	00	RECONCILED	
186437	3831	CHARTER COMMUNICATIONS	06/19/2015	487.90	06/24/2015	00	RECONCILED	
186438	11105	CINTAS DOCUMENT DESTRUCTION	06/19/2015	78.65		00	OUTSTANDING	
186439	1228	CLIPPING GROUNDS	06/19/2015	2,782.00	06/29/2015	00	RECONCILED	
186440	3610	COFFEE BREAK SERVICE	06/19/2015	82.14	06/24/2015	00	RECONCILED	
186441	8695	CONCRETE DESIGN & CONSTRUCTION	06/19/2015	5,660.00	06/19/2015	00	RECONCILED	
186442	3116	DAVID COOK	06/19/2015	705.12	06/22/2015	00	RECONCILED	
186443	1297	DIXIE TIRE AND AUTOMOTIVE	06/19/2015	409.02	06/24/2015	00	RECONCILED	
186444	984	EVENT RENTALS	06/19/2015	469.05	06/22/2015	00	RECONCILED	
186445	715	F & R ASPHALT INC	06/19/2015	126.09	06/23/2015	00	RECONCILED	
186446	11437	FERGUSON ENTERPRISES	06/19/2015	402.07	06/24/2015	00	RECONCILED	
186447	357	FORMS & SUPPLY INC	06/19/2015	371.10	06/24/2015	00	RECONCILED	
186448	10768	GALLAGHER BENEFIT SERVICES, IN	06/19/2015	6,667.67	06/26/2015	00	RECONCILED	
186449	10751	GLENN & SON FACILITIES MAINTEN	06/19/2015	350.00	06/22/2015	00	RECONCILED	
186450	9480	GREEN GUARD FIRST AID & SAFETY	06/19/2015	151.51	06/29/2015	00	RECONCILED	
186451	8757	HARRISON'S WORKWEAR	06/19/2015	100.00	06/23/2015	00	RECONCILED	
186452	8543	JESSICA NICOLE EFFLER	06/19/2015	120.00	06/23/2015	00	RECONCILED	
186453	1051	KING ASPHALT INC.	06/19/2015	37.21	06/22/2015	00	RECONCILED	
186454	11288	LAUREN PONDER	06/19/2015	100.00	06/29/2015	00	RECONCILED	
186455	8868	LAWN-N-ORDER LANDSCAPING	06/19/2015	2,306.25	06/23/2015	00	RECONCILED	
186456	1091	LIGHT-N-UP LLC	06/19/2015	827.00	06/22/2015	00	RECONCILED	
186457	2107	LYNN COGGINS	06/19/2015	450.00	06/19/2015	00	RECONCILED	
186458	1359	MACK FULBRIGHT DIST.CO.INC.	06/19/2015	139.29	06/24/2015	00	RECONCILED	
186459	567	MATRIX ENGINEERING INC.	06/19/2015	1,500.00	06/23/2015	00	RECONCILED	
186460	9930	MET@DATA IT LLC	06/19/2015	3,072.70	06/23/2015	00	RECONCILED	
186461	367	MILONE & MACBROOM	06/19/2015	828.00	06/24/2015	00	RECONCILED	
186462	10798	MINERVA BUNKER GEAR CLEANERS C	06/19/2015	300.75		00	OUTSTANDING	
186463	5084	NIGP	06/19/2015	265.00	06/22/2015	00	RECONCILED	
186464	11435	NINA LEN EVERETT	06/19/2015	240.00	06/24/2015	00	RECONCILED	
186465	859	ON TARGET PERFORMANCE SYSTEMS	06/19/2015	2,250.00	06/24/2015	00	RECONCILED	
186466	4607	PALMETTO CYCLE CENTER	06/19/2015	409.38	06/25/2015	00	RECONCILED	
186467	1481	PALMETTO SOUND WORKS	06/19/2015	8,283.00	06/26/2015	00	RECONCILED	
186468	1774	PHYSICIANS BILLING SERVICES	06/19/2015	9,333.15	06/25/2015	00	RECONCILED	
186469	1406	PIEDMONT CONCRETE PRODUCTS INC	06/19/2015	4,613.12	06/22/2015	00	RECONCILED	
186470	1407	PIEDMONT FARM & GARDEN SUPPLY	06/19/2015	89.04	06/23/2015	00	RECONCILED	
186471	1412	PIEDMONT NATURAL GAS COMPANY	06/19/2015	25.65		00	OUTSTANDING	
186472	11686	RAESHEETA FULLER	06/19/2015	200.00	06/22/2015	00	RECONCILED	
186473	11688	REBECCA A. SMITH	06/19/2015	120.00	06/23/2015	00	RECONCILED	
186474	1448	REFRIGERATION WHOLESALE INC.	06/19/2015	51.13	06/22/2015	00	RECONCILED	
186475	7483	RICOH USA INC	06/19/2015	2,552.57	06/24/2015	00	RECONCILED	
186476	2576	RODDERS & JETS SUPPLY CO.	06/19/2015	162.28	06/22/2015	00	RECONCILED	
186477	1457	SAFE HOMES RAPE CRISIS COALITI	06/19/2015	732.00	06/26/2015	00	RECONCILED	
186478	5725	SAFE INDUSTRIES	06/19/2015	1,792.46	06/22/2015	00	RECONCILED	
186479	2753	SC LEGAL SERVICES	06/19/2015	445.55	06/29/2015	00	RECONCILED	
186480	1506	SC DEPARTMENT OF REVENUE	06/19/2015	.00	06/18/2015	00	VOID	.00
186481	1506	SC DEPARTMENT OF REVENUE	06/19/2015	622.57	06/26/2015	00	RECONCILED	
186482	1517	SC DEPARTMENT OF REVENUE	06/19/2015	3,585.85	06/30/2015	00	RECONCILED	
186483	1506	SC DEPARTMENT OF REVENUE	06/19/2015	3,835.76	06/24/2015	00	RECONCILED	
186484	629	SC DEPT OF JUVENILE JUSTICE	06/19/2015	3,575.00	06/25/2015	00	RECONCILED	
186485	2523	SC DHEC-BUREAU OF FINANCIAL MA	06/19/2015	1,000.00	06/23/2015	00	RECONCILED	

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186486	10791	SC POLICE ACCREDITATION COALIT	06/19/2015	200.00		00	OUTSTANDING	
186487	1469	SHERBERT & ROBBS' TRIM SHOP	06/19/2015	300.00	06/29/2015	00	RECONCILED	
186488	1472	SHOE TOWN INC.	06/19/2015	100.00	06/23/2015	00	RECONCILED	
186489	5411	SHOW PROS ENTERTAINMENT SERVIC	06/19/2015	374.00	06/22/2015	00	RECONCILED	
186490	1480	SLOAN CONSTRUCTION CO INC	06/19/2015	74.36	06/22/2015	00	RECONCILED	
186491	1494	SOUTH CAROLINA FIRE ACADEMY	06/19/2015	82.00	06/25/2015	00	RECONCILED	
186492	1532	SPARTAN CUSTOM LLC	06/19/2015	886.62	06/22/2015	00	RECONCILED	
186493	1534	SPARTAN FIRE AND EMERGENCY	06/19/2015	1,661.25	06/29/2015	00	RECONCILED	
186494	10499	SPARTANBURG AUTO PARTS	06/19/2015	30.95	06/24/2015	00	RECONCILED	
186495	397	SPARTANBURG COCA-COLA	06/19/2015	20.67	06/22/2015	00	RECONCILED	
186496	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	.00	06/18/2015	00	VOID	.00
186497	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	.00	06/18/2015	00	VOID	.00
186498	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	1,017.38	06/25/2015	00	RECONCILED	
186499	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	161.00	06/25/2015	00	RECONCILED	
186500	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	1,290.31	06/25/2015	00	RECONCILED	
186501	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	182.60	06/25/2015	00	RECONCILED	
186502	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	.00	06/18/2015	00	VOID	.00
186503	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	.00	06/18/2015	00	VOID	.00
186504	1544	SPARTANBURG COUNTY FINANCE DEP	06/19/2015	152.98	06/25/2015	00	RECONCILED	
186505	1556	SPARTANBURG DODGE	06/19/2015	52.65	06/24/2015	00	RECONCILED	
186506	7384	SPARTANBURG HERALD JOURNAL	06/19/2015	2,292.51	06/23/2015	00	RECONCILED	
186507	1552	SPARTANBURG REGIONAL MEDICAL C	06/19/2015	4,822.35	06/23/2015	00	RECONCILED	
186508	1564	SPARTANBURG WATER SYSTEM	06/19/2015	1,153.48	06/29/2015	00	RECONCILED	
186509	10639	TOGETHER CONSULTING	06/19/2015	5,000.00	06/23/2015	00	RECONCILED	
186510	1646	TENNANT SALES AND SERVICE COMP	06/19/2015	1,150.57	06/25/2015	00	RECONCILED	
186511	5657	THE LAWRENCE GROUP INC	06/19/2015	2,593.25	06/24/2015	00	RECONCILED	
186512	2054	THE LIGHTING COMPANY AND ELECT	06/19/2015	3,142.50	06/22/2015	00	RECONCILED	
186513	10646	THE LOCAL HIKER	06/19/2015	1,192.50	06/23/2015	00	RECONCILED	
186514	1138	THE METRO GROUP, INC.	06/19/2015	206.38	06/23/2015	00	RECONCILED	
186515	8227	TONY C KING	06/19/2015	400.00	06/22/2015	00	RECONCILED	
186516	2651	UPSTATE EMPLOYERS NETWORK	06/19/2015	2,400.00		00	OUTSTANDING	
186517	1117	VERIZON WIRELESS	06/19/2015	864.26	06/26/2015	00	RECONCILED	
186518	10445	WELLS FARGO	06/19/2015	1,013.09	06/29/2015	00	RECONCILED	
186519	2062	WEST	06/19/2015	434.56	06/29/2015	00	RECONCILED	
186520	9281	WILKINS & BOUTON LLC	06/19/2015	4,000.00	06/30/2015	00	RECONCILED	
186521	1716	ZEE MEDICAL SERVICE #134	06/19/2015	147.12	06/25/2015	00	RECONCILED	
186522	6302	ADVANCE AUTO PARTS	06/23/2015	2.10	06/26/2015	00	RECONCILED	
186523	1073	ARROW STEEL PRODUCTS INC.	06/23/2015	46.06	06/25/2015	00	RECONCILED	
186524	10173	AT&T	06/23/2015	231.01	06/29/2015	00	RECONCILED	
186525	6328	BIKE WORX	06/23/2015	699.58		00	OUTSTANDING	
186526	2424	BUILDING CODES COUNCIL	06/23/2015	50.00	06/30/2015	00	RECONCILED	
186527	1171	CAROLINA INTERNATIONAL TRUCKS	06/23/2015	44.48	06/25/2015	00	RECONCILED	
186528	277	CDW-G	06/23/2015	90.10	06/29/2015	00	RECONCILED	
186529	3831	CHARTER COMMUNICATIONS	06/23/2015	342.70		00	OUTSTANDING	
186530	3610	COFFEE BREAK SERVICE	06/23/2015	32.86	06/25/2015	00	RECONCILED	
186531	8695	CONCRETE DESIGN & CONSTRUCTION	06/23/2015	900.00	06/26/2015	00	RECONCILED	
186532	6386	CUSTOM CHEMICAL CORPORATION	06/23/2015	491.84	06/26/2015	00	RECONCILED	
186533	1345	DANA SAFETY SUPPLY INC	06/23/2015	17,787.86	06/29/2015	00	RECONCILED	
186534	1297	DIXIE TIRE AND AUTOMOTIVE	06/23/2015	204.51	06/29/2015	00	RECONCILED	
186535	9436	ELLIS REPAIR SERVICE I LLC	06/23/2015	47.01	06/29/2015	00	RECONCILED	
186536	3147	FLEET FUELING	06/23/2015	2,601.10	06/29/2015	00	RECONCILED	

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186537	357	FORMS & SUPPLY INC	06/23/2015	361.86	06/26/2015	00	RECONCILED	
186538	10688	GOODYEAR COMMERCIAL TIRE&SERVI	06/23/2015	382.38		00	OUTSTANDING	
186539	1394	GRAINGER	06/23/2015	139.82	06/29/2015	00	RECONCILED	
186540	3600	GRAYBAR	06/23/2015	34.92	06/26/2015	00	RECONCILED	
186541	1592	HANDI-CLEAN PRODUCTS INC.	06/23/2015	176.71	06/25/2015	00	RECONCILED	
186542	900	HARLAN GLOBAL MANUFACTURING LL	06/23/2015	85.20	06/29/2015	00	RECONCILED	
186543	11689	J.M.FOWLER GRADING&LANDSCAPE	06/23/2015	3,300.00		00	OUTSTANDING	
186544	967	JOHN DEERE LANDSCAPES	06/23/2015	275.07	06/25/2015	00	RECONCILED	
186545	10870	JOHN M. HENDERSON	06/23/2015	300.00	06/26/2015	00	RECONCILED	
186546	8165	KIMBALL MIDWEST	06/23/2015	1,060.02	06/29/2015	00	RECONCILED	
186547	1065	LAWMEN'S SUPPLIERS OF LAW ENFO	06/23/2015	3,481.78		00	OUTSTANDING	
186548	6832	M & R GRANITE CO INC	06/23/2015	420.00	06/30/2015	00	RECONCILED	
186549	1121	MCMILLAN PAZDAN SMITH ARCHITEC	06/23/2015	15.00	06/29/2015	00	RECONCILED	
186550	9930	MET@DATA IT LLC	06/23/2015	110.00		00	OUTSTANDING	
186551	9617	MOREVIEW MEDIA	06/23/2015	995.00	06/29/2015	00	RECONCILED	
186552	3296	NORTH AMERICAN RESCUE LLC	06/23/2015	995.94	06/25/2015	00	RECONCILED	
186553	5743	O'REILLY AUTOMOTIVE STORES INC	06/23/2015	4.23	06/30/2015	00	RECONCILED	
186554	1311	OFFICE DEPOT INC.	06/23/2015	1,642.68	06/29/2015	00	RECONCILED	
186555	6683	PALMETTO BUS SALES	06/23/2015	323.14	06/26/2015	00	RECONCILED	
186556	1774	PHYSICIANS BILLING SERVICES	06/23/2015	95.00	06/30/2015	00	RECONCILED	
186557	1412	PIEDMONT NATURAL GAS COMPANY	06/23/2015	111.67		00	OUTSTANDING	
186558	1451	ROEBUCK GREENHOUSES INC.	06/23/2015	206.20	06/25/2015	00	RECONCILED	
186559	10625	SALUDA RIVER PET FOOD CENTER I	06/23/2015	197.54	06/30/2015	00	RECONCILED	
186560	989	SC MUNICIPAL INSURANCE RISK &	06/23/2015	245.00	06/26/2015	00	RECONCILED	
186561	10331	SCCJA - REGISTRATION	06/23/2015	10.00	06/26/2015	00	RECONCILED	
186562	7323	SEEGARS FENCE COMPANY INC OF	06/23/2015	1,995.00	06/30/2015	00	RECONCILED	
186563	9572	SHRED 360	06/23/2015	640.44	06/29/2015	00	RECONCILED	
186564	11115	SOUTHEASTERN PAPER GROUP, INC.	06/23/2015	398.06	06/25/2015	00	RECONCILED	
186565	1538	SPARTAN STAMP AND SIGN CO	06/23/2015	53.00		00	OUTSTANDING	
186566	397	SPARTANBURG COCA-COLA	06/23/2015	13.78	06/25/2015	00	RECONCILED	
186567	2373	SPARTANBURG HERALD JOURNAL	06/23/2015	94.35	06/26/2015	00	RECONCILED	
186568	1564	SPARTANBURG WATER SYSTEM	06/23/2015	33.48	06/29/2015	00	RECONCILED	
186569	10401	SYMBOLARTS, LLC	06/23/2015	790.00	06/29/2015	00	RECONCILED	
186570	8471	TODD SCARBOROUGH	06/23/2015	500.00	06/29/2015	00	RECONCILED	
186571	10078	TRUE GROUP	06/23/2015	1,062.76	06/29/2015	00	RECONCILED	
186572	8311	USC UPSTATE	06/23/2015	234.00		00	OUTSTANDING	
186573	1117	VERIZON WIRELESS	06/23/2015	136.04		00	OUTSTANDING	
186574	1706	W.W. WILLIAMS	06/23/2015	1,708.92	06/29/2015	00	RECONCILED	
186575	1693	WAL-MART STORES INC WESTSIDE #	06/23/2015	54.02	06/30/2015	00	RECONCILED	
186576	1707	WILSON EQUIPMENT COMPANY	06/23/2015	48.69		00	OUTSTANDING	
186577	2418	WK DICKSON & CO INC	06/23/2015	14,180.00	06/26/2015	00	RECONCILED	
186578	8609	ZAMBELLI FIREWORKS MFG CO INC	06/23/2015	5,000.00		00	OUTSTANDING	
186579	1716	ZEE MEDICAL SERVICE #134	06/23/2015	153.18	06/29/2015	00	RECONCILED	
186580	11663	ABSOLUTE DIESEL POWER REPAIR L	06/26/2015	107.00		00	OUTSTANDING	
186581	1801	ACTION PRINTING INC	06/26/2015	42.40		00	OUTSTANDING	
186582	5055	AIRGAS USA LLC	06/26/2015	142.94	06/29/2015	00	RECONCILED	
186583	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/26/2015	158.46	06/29/2015	00	RECONCILED	
186584	140	ALLEGRA MARKETING	06/26/2015	426.92		00	OUTSTANDING	
186585	7091	ASHEVILLE HWY RENTAL	06/26/2015	81.00	06/30/2015	00	RECONCILED	
186586	6133	B&CB SOUTH CAROLINA RETIREMENT	06/26/2015	82.37	06/29/2015	00	RECONCILED	
186587	2140	BECKER AND ASSOCIATES INC	06/26/2015	242.10	06/29/2015	00	RECONCILED	

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186588	7197	BEHAVIORAL HEALTH CENTER INC	06/26/2015	850.00	06/30/2015	00	RECONCILED	
186589	9374	BOBBY FLINT	06/26/2015	325.00		00	OUTSTANDING	
186590	3860	BUDGET AND CONTROL BOARD	06/26/2015	112.00	06/30/2015	00	RECONCILED	
186591	1171	CAROLINA INTERNATIONAL TRUCKS	06/26/2015	639.34	06/30/2015	00	RECONCILED	
186592	2204	CD PUBLICATIONS	06/26/2015	668.00	06/29/2015	00	RECONCILED	
186593	11692	CHARLES DARREN LEE	06/26/2015	100.00		00	OUTSTANDING	
186594	11331	CHARLES LEA INDUSTRIAL CORPORA	06/26/2015	10,410.00	06/30/2015	00	RECONCILED	
186595	2731	CHEROKEE COUNTY CLERK OF COURT	06/26/2015	237.83	06/30/2015	00	RECONCILED	
186596	1215	CITY OF SPARTANBURG	06/26/2015	5,750.00	06/30/2015	00	RECONCILED	
186597	10332	CNP TECHNOLOGIES, LLC	06/26/2015	14,175.00	06/30/2015	00	RECONCILED	
186598	8695	CONCRETE DESIGN & CONSTRUCTION	06/26/2015	2,200.00		00	OUTSTANDING	
186599	11695	DAVID NEWLIN	06/26/2015	200.00	06/30/2015	00	RECONCILED	
186600	7244	DIEBOLD	06/26/2015	404.50	06/30/2015	00	RECONCILED	
186601	10423	SR. DONALD S. DAVIS	06/26/2015	106.38	06/29/2015	00	RECONCILED	
186602	123	EARNHARDT ELECTRIC SERVICE INC	06/26/2015	313.88	06/30/2015	00	RECONCILED	
186603	1325	EQUIFAX INFORMATION SVCS LLC	06/26/2015	48.16		00	OUTSTANDING	
186604	984	EVENT RENTALS	06/26/2015	2,046.01		00	OUTSTANDING	
186605	6953	FOREST PARK NEIGHBORHOOD ASSOC	06/26/2015	250.00		00	OUTSTANDING	
186606	357	FORMS & SUPPLY INC	06/26/2015	292.23	06/30/2015	00	RECONCILED	
186607	11347	GALLS,LLC	06/26/2015	255.16		00	OUTSTANDING	
186608	11347	GALLS,LLC	06/26/2015	2,272.34		00	OUTSTANDING	
186609	8580	GCR TIRE CENTER	06/26/2015	267.28		00	OUTSTANDING	
186610	4525	GENFARE	06/26/2015	324.99	06/29/2015	00	RECONCILED	
186611	10751	GLENN & SON FACILITIES MAINTEN	06/26/2015	425.00	06/29/2015	00	RECONCILED	
186612	5866	GOVDEALS	06/26/2015	917.56	06/30/2015	00	RECONCILED	
186613	4317	GREENVILLE OFFICE SUPPLY	06/26/2015	103.70		00	OUTSTANDING	
186614	1769	GRETCHEN D. HOLLAND, TRUSTEE	06/26/2015	320.00	06/29/2015	00	RECONCILED	
186615	8757	HARRISON'S WORKWEAR	06/26/2015	100.00	06/30/2015	00	RECONCILED	
186616	919	HI- LINE	06/26/2015	78.48	06/29/2015	00	RECONCILED	
186617	7765	HIGHLAND NEIGHBORHOOD ASSOCIAT	06/26/2015	50.00		00	OUTSTANDING	
186618	1601	HODGE CARPETS INC	06/26/2015	14,320.00		00	OUTSTANDING	
186619	481	HOLMES AND ASSOCIATES INC	06/26/2015	4,000.00		00	OUTSTANDING	
186620	11394	HYDE LAW FIRM,P.A.	06/26/2015	4,328.11	06/30/2015	00	RECONCILED	
186621	6874	INTERNATIONAL ECONOMIC	06/26/2015	385.00	06/30/2015	00	RECONCILED	
186622	967	JOHN DEERE LANDSCAPES	06/26/2015	128.96	06/29/2015	00	RECONCILED	
186623	11280	JONATHAN MAHRAM	06/26/2015	15.00	06/30/2015	00	RECONCILED	
186624	11693	JUSTIN A.ROPER	06/26/2015	83.74		00	OUTSTANDING	
186625	11691	L.P.B. OF SOUTH CAROLINA, INC.	06/26/2015	225.00	06/29/2015	00	RECONCILED	
186626	8868	LAWN-N-ORDER LANDSCAPING	06/26/2015	2,220.00	06/29/2015	00	RECONCILED	
186627	5011	MERUS REFRESHMENT SERVICES INC	06/26/2015	134.84		00	OUTSTANDING	
186628	5011	MERUS REFRESHMENT SERVICES INC	06/26/2015	688.89		00	OUTSTANDING	
186629	2869	MES-CAROLINAS	06/26/2015	264.11	06/30/2015	00	RECONCILED	
186630	9930	MET@DATA IT LLC	06/26/2015	450.00		00	OUTSTANDING	
186631	9206	MOTOROLA SOLUTIONS INC	06/26/2015	7,010.94	06/29/2015	00	RECONCILED	
186632	6605	OFFICE OF THE ATTORNEY GENERAL	06/26/2015	157.38	06/29/2015	00	RECONCILED	
186633	7497	OFFICETEAM	06/26/2015	540.00	06/30/2015	00	RECONCILED	
186634	1774	PHYSICIANS BILLING SERVICES	06/26/2015	.00	06/25/2015	00	VOID	.00
186635	1774	PHYSICIANS BILLING SERVICES	06/26/2015	550.00		00	OUTSTANDING	
186636	1422	POLICE CLUB, INC.	06/26/2015	992.25		00	OUTSTANDING	
186637	501	PRO CHEM INC	06/26/2015	366.47	06/29/2015	00	RECONCILED	
186638	1448	REFRIGERATION WHOLESALE INC.	06/26/2015	19.72	06/29/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186639	10514	RICOH USA, INC.	06/26/2015	158.51	06/29/2015	00	RECONCILED	
186640	10625	SALUDA RIVER PET FOOD CENTER I	06/26/2015	56.91		00	OUTSTANDING	
186641	1493	SC DEPARTMENT OF CORRECTIONS	06/26/2015	4,170.00	06/29/2015	00	RECONCILED	
186642	4414	SC DEPARTMENT OF EMPLOYMENT AN	06/26/2015	182.80	06/29/2015	00	RECONCILED	
186643	5195	SC DEPARTMENT OF MOTOR VEHICLE	06/26/2015	208.25	06/30/2015	00	RECONCILED	
186644	1517	SC DEPARTMENT OF REVENUE	06/26/2015	334.44	06/30/2015	00	RECONCILED	
186645	629	SC DEPT OF JUVENILE JUSTICE	06/26/2015	2,900.00	06/29/2015	00	RECONCILED	
186646	5675	SC FIRE MARSHALS ASSOCIATION	06/26/2015	75.00		00	OUTSTANDING	
186647	10331	SCCJA - REGISTRATION	06/26/2015	280.00	06/29/2015	00	RECONCILED	
186648	2423	SCEDA	06/26/2015	200.00		00	OUTSTANDING	
186649	3210	SCHINDLER ELEVATOR CORPORATION	06/26/2015	2,781.27	06/30/2015	00	RECONCILED	
186650	9316	SCR ENTERPRISE LLC	06/26/2015	3,600.00	06/30/2015	00	RECONCILED	
186651	5411	SHOW PROS ENTERTAINMENT SERVIC	06/26/2015	366.00		00	OUTSTANDING	
186652	9744	SLANT MEDIA	06/26/2015	2,649.67	06/30/2015	00	RECONCILED	
186653	11690	SOTERIA COMMUNITY DEVELOPMENT	06/26/2015	4,209.60	06/26/2015	00	RECONCILED	
186654	1494	SOUTH CAROLINA FIRE ACADEMY	06/26/2015	76.00	06/29/2015	00	RECONCILED	
186655	6967	SOUTH CONVERSE NEIGHBORHOOD	06/26/2015	100.00		00	OUTSTANDING	
186656	1881	SOUTHEASTERN EMERGENCY EQUIPME	06/26/2015	68.36	06/29/2015	00	RECONCILED	
186657	1525	SOUTHERN ELEVATOR CO. INC.	06/26/2015	354.70	06/29/2015	00	RECONCILED	
186658	9974	SOUTHERN STATES P.B.A.	06/26/2015	186.50	06/30/2015	00	RECONCILED	
186659	1532	SPARTAN CUSTOM LLC	06/26/2015	52.96	06/29/2015	00	RECONCILED	
186660	1534	SPARTAN FIRE AND EMERGENCY	06/26/2015	501.41		00	OUTSTANDING	
186661	3431	SPARTANBURG COUNTY COMMUNITY	06/26/2015	756.00		00	OUTSTANDING	
186662	11665	SPARTANBURG SCHOOL DISTRICT 3	06/26/2015	2,593.54	06/30/2015	00	RECONCILED	
186663	1564	SPARTANBURG WATER SYSTEM	06/26/2015	89.22		00	OUTSTANDING	
186664	6540	SPRINT	06/26/2015	68.72	06/30/2015	00	RECONCILED	
186665	6327	SUNGARD PUBLIC SECTOR INC	06/26/2015	13,218.66	06/30/2015	00	RECONCILED	
186666	7491	THE DAVIS COMPANY	06/26/2015	576.64		00	OUTSTANDING	
186667	11603	TOOLE DESIGN GROUP, LLC	06/26/2015	4,458.20	06/30/2015	00	RECONCILED	
186668	9395	TRANSPORTATION SERVICES	06/26/2015	1,000.00		00	OUTSTANDING	
186669	4834	TYLER TECHNOLOGIES INC	06/26/2015	175.00	06/30/2015	00	RECONCILED	
186670	11480	U.S. DEPARTMENT OF TREASURY	06/26/2015	156.52	06/29/2015	00	RECONCILED	
186671	8901	UNITED TRANSPORTATION UNION	06/26/2015	70.00		00	OUTSTANDING	
186672	1669	UNITED WAY OF THE PIEDMONT	06/26/2015	3,047.84	06/30/2015	00	RECONCILED	
186673	11687	UPSTATE ARBORISTS	06/26/2015	150.00		00	OUTSTANDING	
186674	8461	US LAWNS OF GREENVILLE	06/26/2015	1,800.00	06/29/2015	00	RECONCILED	
186675	1693	WAL-MART STORES INC WESTSIDE #	06/26/2015	27.04		00	OUTSTANDING	
186676	10448	A. STAN DAVIS	06/30/2015	1,250.00		00	OUTSTANDING	
186677	8410	ACE ENERGY CORPORATION	06/30/2015	16,812.92		00	OUTSTANDING	
186678	6302	ADVANCE AUTO PARTS	06/30/2015	199.47		00	OUTSTANDING	
186679	9329	USLIFE INS CO NY	06/30/2015	50.24		00	OUTSTANDING	
186680	8974	APEX ENVIRONMENTAL MANAGEMENT	06/30/2015	358.00		00	OUTSTANDING	
186681	8466	BEACH POOL & SPA INC	06/30/2015	850.00		00	OUTSTANDING	
186682	8155	BEN DODD	06/30/2015	80.00		00	OUTSTANDING	
186683	7440	BENNIE DARRYL GIBSON	06/30/2015	150.00		00	OUTSTANDING	
186684	4706	BOBCAT OF SPARTANBURG	06/30/2015	19.28		00	OUTSTANDING	
186685	8056	BOLTON-JAMES ALIGNMENT INC	06/30/2015	2,765.50		00	OUTSTANDING	
186686	11635	BOTACH INC.	06/30/2015	24,324.35		00	OUTSTANDING	
186687	914	BRAGG WASTE SERVICES INC	06/30/2015	76.08		00	OUTSTANDING	
186688	11699	CAROLINA CRUZ	06/30/2015	80.00		00	OUTSTANDING	
186689	10875	CAROLINA GROUND SERVICE EQUIPM	06/30/2015	1,400.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186690	1171	CAROLINA INTERNATIONAL TRUCKS	06/30/2015	8.93		00	OUTSTANDING	
186691	5757	CHARLES A. GIST	06/30/2015	300.00		00	OUTSTANDING	
186692	3831	CHARTER COMMUNICATIONS	06/30/2015	76.59		00	OUTSTANDING	
186693	11703	CHRISTIAN ARTURO FLORES	06/30/2015	149.00		00	OUTSTANDING	
186694	2452	CINCINNATI SYSTEMS	06/30/2015	1,987.84		00	OUTSTANDING	
186695	1449	CINTAS CORPORATION #213	06/30/2015	2.27		00	OUTSTANDING	
186696	1215	CITY OF SPARTANBURG	06/30/2015	123.18		00	OUTSTANDING	
186697	1228	CLIPPING GROUNDS	06/30/2015	.00	06/30/2015	00	VOID	.00
186698	1228	CLIPPING GROUNDS	06/30/2015	.00	06/30/2015	00	VOID	.00
186699	1228	CLIPPING GROUNDS	06/30/2015	7,114.00		00	OUTSTANDING	
186700	221	CSX TRANSPORTATION INC.	06/30/2015	726.87		00	OUTSTANDING	
186701	2301	CUMMINS ATLANTIC LLC	06/30/2015	329.96		00	OUTSTANDING	
186702	11695	DAVID NEWLIN	06/30/2015	30.00		00	OUTSTANDING	
186703	10581	DESELEY SCOTT MCHAM	06/30/2015	444.16		00	OUTSTANDING	
186704	1297	DIXIE TIRE AND AUTOMOTIVE	06/30/2015	2,893.09		00	OUTSTANDING	
186705	11694	DOG WASTE DEPOT	06/30/2015	279.00		00	OUTSTANDING	
186706	7439	DOUGLAS E WYNN	06/30/2015	150.00		00	OUTSTANDING	
186707	5040	DUFFIELD AQUATICS INC	06/30/2015	139.02		00	OUTSTANDING	
186708	4658	DUKE ENERGY CORPORATION	06/30/2015	1,000.00		00	OUTSTANDING	
186709	9436	ELLIS REPAIR SERVICE I LLC	06/30/2015	1,303.96		00	OUTSTANDING	
186710	402	FAIRWAY OUTDOOR ADVERTISING	06/30/2015	3,750.00		00	OUTSTANDING	
186711	6419	FEDEX	06/30/2015	40.22		00	OUTSTANDING	
186712	318	FIRE ENGINEERING	06/30/2015	99.75		00	OUTSTANDING	
186713	357	FORMS & SUPPLY INC	06/30/2015	1,547.96		00	OUTSTANDING	
186714	11704	FRAN JONES	06/30/2015	380.00		00	OUTSTANDING	
186715	3016	FRANK WILSON	06/30/2015	90.07		00	OUTSTANDING	
186716	11347	GALLS,LLC	06/30/2015	4,063.92		00	OUTSTANDING	
186717	9480	GREEN GUARD FIRST AID & SAFETY	06/30/2015	87.99		00	OUTSTANDING	
186718	9694	GREENE'S LANDSCAPING SERVICE I	06/30/2015	2,054.74		00	OUTSTANDING	
186719	8757	HARRISON'S WORKWEAR	06/30/2015	100.00		00	OUTSTANDING	
186720	11696	HEZEKIAH BYRD	06/30/2015	150.00		00	OUTSTANDING	
186721	1600	HI BRIDGE AUTOMOTIVE	06/30/2015	79.50		00	OUTSTANDING	
186722	11682	HITS, INC	06/30/2015	2,500.00		00	OUTSTANDING	
186723	7973	J & N PEST CONTROL LLC	06/30/2015	600.00		00	OUTSTANDING	
186724	4682	JANE WARNER	06/30/2015	160.00		00	OUTSTANDING	
186725	11700	JANICE WILKINS	06/30/2015	50.00		00	OUTSTANDING	
186726	9240	JIMMY HENSON	06/30/2015	300.00		00	OUTSTANDING	
186727	11701	JIMMY L.GREENE	06/30/2015	50.00		00	OUTSTANDING	
186728	967	JOHN DEERE LANDSCAPES	06/30/2015	398.28		00	OUTSTANDING	
186729	11702	KEYANA BYRD	06/30/2015	30.00		00	OUTSTANDING	
186730	11698	LOVE&THEFT TOURING LLC	06/30/2015	5,000.00		00	OUTSTANDING	
186731	2107	LYNN COGGINS	06/30/2015	120.12	06/30/2015	00	RECONCILED	
186732	6671	MARC HIGGINS	06/30/2015	500.00	07/10/2015	00	VOID	500.00
186733	1113	MARKO INC.	06/30/2015	115.05		00	OUTSTANDING	
186734	25	MCNAIR LAW FIRM P.A.	06/30/2015	7,175.80		00	OUTSTANDING	
186735	8683	MERUS WATER SYSTEMS	06/30/2015	206.70		00	OUTSTANDING	
186736	2869	MES-CAROLINAS	06/30/2015	268.65		00	OUTSTANDING	
186737	5740	NATIONAL RECREATION & PARK ASS	06/30/2015	800.00		00	OUTSTANDING	
186738	1311	OFFICE DEPOT INC.	06/30/2015	125.02		00	OUTSTANDING	
186739	10692	OFFICE GLAMOUR	06/30/2015	200.00		00	OUTSTANDING	
186740	1774	PHYSICIANS BILLING SERVICES	06/30/2015	.00	06/30/2015	00	VOID	.00

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186741	1774	PHYSICIANS BILLING SERVICES	06/30/2015	1,152.70		00	OUTSTANDING	
186742	1412	PIEDMONT NATURAL GAS COMPANY	06/30/2015	307.12		00	OUTSTANDING	
186743	6282	PRECISION EMBROIDERY & PRINTIN	06/30/2015	474.00		00	OUTSTANDING	
186744	1457	SAFE HOMES RAPE CRISIS COALITI	06/30/2015	5,997.00		00	OUTSTANDING	
186745	1463	SENN PEST CONTROL	06/30/2015	63.00		00	OUTSTANDING	
186746	1480	SLOAN CONSTRUCTION CO INC	06/30/2015	32.33		00	OUTSTANDING	
186747	11115	SOUTHEASTERN PAPER GROUP, INC.	06/30/2015	3,026.87		00	OUTSTANDING	
186748	1538	SPARTAN STAMP AND SIGN CO	06/30/2015	154.55		00	OUTSTANDING	
186749	397	SPARTANBURG COCA-COLA	06/30/2015	393.16		00	OUTSTANDING	
186750	4042	SPARTANBURG COMMUNITY BAND	06/30/2015	600.00		00	OUTSTANDING	
186751	10471	SPARTANBURG HERALD JOURNAL	06/30/2015	403.52		00	OUTSTANDING	
186752	4307	SPARTANBURG JAYCEES INC	06/30/2015	2,000.00		00	OUTSTANDING	
186753	6540	SPRINT	06/30/2015	493.58		00	OUTSTANDING	
186754	11497	JANKPAK	06/30/2015	1,360.01		00	OUTSTANDING	
186755	11697	TAVIEN FEASTER	06/30/2015	150.00	06/30/2015	00	RECONCILED	
186756	6513	TAYLOR ENTERPRISES INC	06/30/2015	2,042.45		00	OUTSTANDING	
186757	2654	TAYLOR SPORTS LLC	06/30/2015	443.61		00	OUTSTANDING	
186758	70	THE ARTS PARTNERSHIP OF GREATE	06/30/2015	7,552.00		00	OUTSTANDING	
186759	8471	TODD SCARBOROUGH	06/30/2015	500.00	07/10/2015	00	VOID	500.00
186760	8227	TONY C KING	06/30/2015	200.00		00	OUTSTANDING	
186761	10661	TOTAL STORAGE SERVICES,LLC	06/30/2015	68.90		00	OUTSTANDING	
186762	10078	TRUE GROUP	06/30/2015	521.60		00	OUTSTANDING	
186763	8609	ZAMBELLI FIREWORKS MFG CO INC	06/30/2015	5,000.00		00	OUTSTANDING	
186764	11690	SOTERIA COMMUNITY DEVELOPMENT	06/30/2015	7,259.29	06/30/2015	00	RECONCILED	

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

NO. OF CHECKS: 738 CHECKS OUTSTANDING 1,206,390.88 ***
OUTSTANDING CHECKS: 149 RECONCILED CHECKS: 553 VOID CHECKS: 36
186,226.17 1,018,997.70 1,000.00 1,167.01

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,167.01

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

NO. OF CHECKS: 738 TOTAL CHECKS 1,206,390.88 ***
OUTSTANDING CHECKS: 149 RECONCILED CHECKS: 553 VOID CHECKS: 36
186,226.17 1,018,997.70 1,000.00 1,167.01