CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186765	7813	RUSSELL GREENE	07/01/2015	654.00	07/02/2015	00	RECONCILED	
186766	11482	THOMAS A. DUNCAN	07/01/2015	654.00	07/02/2015	00	RECONCILED	
186767	6302	ADVANCE AUTO PARTS	07/07/2015	245.60	07/09/2015	00	RECONCILED	
186768	5055	AIRGAS USA LLC	07/07/2015	116.87	07/09/2015	00	RECONCILED	
186769	140	ALLEGRA MARKETING	07/07/2015	474.57	07/13/2015	00	RECONCILED	
186770	2293	ALTEC	07/07/2015	401.70	07/09/2015	00	RECONCILED	
186771	1052	AMERICAN POLYGRAPH ASSOCIATION	07/07/2015	350.00	08/07/2015	00	RECONCILED	
186772	2742	AMERICAN SOCIETY OF COMPOSERS	07/07/2015	336.67	07/13/2015	00	RECONCILED	
186773	10657	AMERICAN WIPING CLOTH & RAG IN	07/07/2015	283.15	07/14/2015	00	RECONCILED	
186774	9619	ANGELA G. WALKER	07/07/2015	3,004.00	07/09/2015	00	RECONCILED	
186775	736	ANIXTER CHARLOTTE INC	07/07/2015	1,832.50	07/13/2015	00	RECONCILED	
186776	1073	ARROW STEEL PRODUCTS INC.	07/07/2015	29.35	07/13/2015	00	RECONCILED	
186777	1088	AUTO GLASS SERVICE	07/07/2015	322.42	07/13/2015	00	RECONCILED	
186778	728	BAGWELL FENCE COMPANY INC.	07/07/2015	650.00	07/13/2015	00	RECONCILED	
186779	6341	BB&T INSURANCE SERVICES INC	07/07/2015	30,370.20	07/16/2015	00	RECONCILED	
186780	1116	BEACON FOOD SERVICES	07/07/2015	150.85	07/15/2015	00	RECONCILED	
186781	1030	BLANCHARD MACHINERY COMPANY	07/07/2015	8,721.31	07/09/2015	00	RECONCILED	
186782	1134	BOB'S CAR WASH	07/07/2015	412.50	07/13/2015	00	RECONCILED	
186783	8056	BOLTON-JAMES ALIGNMENT INC	07/07/2015	1,799.59	07/20/2015	00	RECONCILED	
186784	399	BOMAR PRINTING	07/07/2015	762.29	07/17/2015	00	RECONCILED	
186785	902	BRADSHAW CONSULTING SERVICES I	07/07/2015	2,788.00	08/28/2015	00	RECONCILED	
186786	914	BRAGG WASTE SERVICES INC	07/07/2015	590.08	07/09/2015	00	RECONCILED	
186787	5463	BUD'S CHRISTIAN TOURS INC	07/07/2015	100.00		00	OUTSTANDING	
186788	135	BUDWEISER OF SPARTANBURG	07/07/2015	1,526.67	07/10/2015	00	RECONCILED	
186789	3661	CARLOS SAMUEL	07/07/2015	250.00	07/13/2015	00	RECONCILED	
186790	1170	CAROLINA HOSE & HYDRAULICS INC	07/07/2015	152.67	07/14/2015	00	RECONCILED	
186791	1171	CAROLINA INTERNATIONAL TRUCKS	07/07/2015	1,269.13	07/10/2015	00	RECONCILED	
186792	277	CDW-G	07/07/2015	7,950.04	07/10/2015	00	RECONCILED	
186793	3831	CHARTER COMMUNICATIONS	07/07/2015	2,808.73	07/13/2015	00	RECONCILED	
186794	10559	CHEVROLET OF SPARTANBURG	07/07/2015	238.43	07/10/2015	00	RECONCILED	
186795	1449	CINTAS CORPORATION #213	07/07/2015	.00	07/07/2015	00	VOID	.00
186796	1449	CINTAS CORPORATION #213	07/07/2015	.00	07/07/2015	00	VOID	.00
186797	1449	CINTAS CORPORATION #213	07/07/2015	.00	07/07/2015	00	VOID	.00
186798	1449	CINTAS CORPORATION #213	07/07/2015	.00	07/07/2015	00	VOID	.00
186799	1449	CINTAS CORPORATION #213	07/07/2015	2,799.71	07/13/2015	00	RECONCILED	
186800	10699	CIVITAS, LLC	07/07/2015	2,500.00	07/10/2015	00	RECONCILED	
186801	10332	CNP TECHNOLOGIES, LLC	07/07/2015	198.22	07/10/2015	00	RECONCILED	
186802	8695	CONCRETE DESIGN & CONSTRUCTION	07/07/2015	2,250.00	07/10/2015	00	RECONCILED	
186803	1528	CQ SPARTAN AUTOMOTIVE	07/07/2015	.00	07/07/2015	00	VOID	.00
186804	1528	CQ SPARTAN AUTOMOTIVE	07/07/2015	.00	07/07/2015	00	VOID	.00
186805	1528	CQ SPARTAN AUTOMOTIVE	07/07/2015	.00	07/07/2015	00	VOID	.00
186806	1528	CQ SPARTAN AUTOMOTIVE	07/07/2015	2,406.40	07/09/2015	00	RECONCILED	
186807	2301	CUMMINS ATLANTIC LLC	07/07/2015	822.52	07/09/2015	00	RECONCILED	
186808	1921	DIAMOND SPRINGS	07/07/2015	26.90	07/13/2015	00	RECONCILED	
186809	9436	ELLIS REPAIR SERVICE I LLC	07/07/2015	108.00	07/10/2015	00	RECONCILED	
186810	984	EVENT RENTALS	07/07/2015	135.15	07/09/2015	00	RECONCILED	
186811	402	FAIRWAY OUTDOOR ADVERTISING	07/07/2015	3,220.00	07/09/2015	00	RECONCILED	
186812	1334	FERGUSON ENTERPRISES INC #27	07/07/2015	39.62	07/09/2015	00	RECONCILED	
186813	2186	FIRST TRANSIT INC	07/07/2015	10,708.63	07/10/2015	00	RECONCILED	
186814	357	FORMS & SUPPLY INC	07/07/2015	583.71	07/10/2015	00	RECONCILED	
186815	11347	GALLS,LLC	07/07/2015	5,300.32	07/10/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186816	10688	GOODYEAR COMMERCIAL TIRE&SERVI	07/07/2015	382.38	07/10/2015	00	RECONCILED	
186817	1381	GOODYEAR SERVICE STORES	07/07/2015	2,571.82	07/13/2015	00	RECONCILED	
186818	3600	GRAYBAR	07/07/2015	338.67	07/09/2015	00	RECONCILED	
186819	8672	GREENVILLE MAINTENANCE SERVICE	07/07/2015	1,300.00	07/10/2015	00	RECONCILED	
186820	4317	GREENVILLE OFFICE SUPPLY	07/07/2015	982.22	07/13/2015	00	RECONCILED	
186821	1856	GREGORY PEST SOLUTIONS	07/07/2015	350.00	07/09/2015	00	RECONCILED	
186822	11396	HEALTH IN HAND JUICE&SMOOTHIE	07/07/2015	1,000.00	07/10/2015	00	RECONCILED	
186823	2638	J. FRANK BLAKELY	07/07/2015	6,190.00	07/10/2015	00	RECONCILED	
186824	11689	J.M.FOWLER GRADING&LANDSCAPE	07/07/2015	2,900.00	07/10/2015	00	RECONCILED	
186825	359	J.P. CARLTON COMPANY INC	07/07/2015	31.22	07/10/2015	00	RECONCILED	
186826	8543	JESSICA NICOLE EFFLER	07/07/2015	240.00	07/09/2015	00	RECONCILED	
186827	2177	LAMINEX INC.	07/07/2015	238.35	07/14/2015	00	RECONCILED	
186828	11288	LAUREN PONDER	07/07/2015	100.00	07/14/2015	00	RECONCILED	
186829	11008	MARIE GRUBER,LLC	07/07/2015	1,400.00	07/15/2015	00	RECONCILED	
186830	7313	MARTIN HENRY INVESTMENTS INC	07/07/2015	50,773.48	07/10/2015	00	RECONCILED	
186831	11708	MCKENZIE SORRELL	07/07/2015	15.00	07/29/2015	00	RECONCILED	
186832	2869	MES-CAROLINAS	07/07/2015	95.40	07/09/2015	00	RECONCILED	
186833	11711	MOSQUITO SQUAD & OUTDOOR LIGHT	07/07/2015	175.15	08/27/2015	00	RECONCILED	
186834	11435	NINA LEN EVERETT	07/07/2015	240.00	07/14/2015	00	RECONCILED	
186835	2413	NODINE SMALL ENGINE REPAIRS IN	07/07/2015	312.29	07/10/2015	00	RECONCILED	
186836	11283	PAISLEY PAW,LLC	07/07/2015	1,200.00	07/13/2015	00	RECONCILED	
186837	8364	PATTY H BOCK	07/07/2015	719.28	07/24/2015	00	RECONCILED	
186838	11498	PCN STRATEGIES, INC.	07/07/2015	2,566.50	07/14/2015	00	RECONCILED	
186839	6211	PIERRE BREWTON	07/07/2015	127.38	07/14/2015	00	RECONCILED	
186840	2003	POWERS SOLUTIONS	07/07/2015	795.15	07/09/2015	00	RECONCILED	
186841	501	PRO CHEM INC	07/07/2015	1,432.92	07/09/2015	00	RECONCILED	
186842	9792	RACKSPACE EMAIL & APPS	07/07/2015	3,819.00	07/13/2015	00	RECONCILED	
186843	1448	REFRIGERATION WHOLESALE INC.	07/07/2015	228.54	07/09/2015	00	RECONCILED	
186844	10514	RICOH USA, INC.	07/07/2015	455.59	07/10/2015	00	RECONCILED	
186845	3714	ROEBUCK WHOLESALE NURSERY AND	07/07/2015	5,407.93	07/09/2015	00	RECONCILED	
186846	331	ROTARY CLUB OF SPARTANBURG	07/07/2015	234.00	07/14/2015	00	RECONCILED	
186847	5725	SAFE INDUSTRIES	07/07/2015	232.14	07/09/2015	00	RECONCILED	
186848	10625	SALUDA RIVER PET FOOD CENTER I	07/07/2015	155.85	07/15/2015	00	RECONCILED	
186849	988	SC MUNICIPAL INSURANCE TRUST	07/07/2015	63,037.00	07/09/2015	00	RECONCILED	
186850	10331	SCCJA - REGISTRATION	07/07/2015	.00	07/17/2015	00	VOID	145.00
186851	928	SCRUGGS & SON TOWING	07/07/2015	150.00	07/13/2015	00	RECONCILED	
186852	1468	SHEALY'S INC	07/07/2015	350.64	07/14/2015	00	RECONCILED	
186853	8690	SHERWIN WILLIAMS CO	07/07/2015	371.44	07/27/2015	00	RECONCILED	
186854	2488	SIMPLEXGRINNELL LP	07/07/2015	794.61	07/13/2015	00	RECONCILED	
186855	9744	SLANT MEDIA	07/07/2015	562.50	07/13/2015	00	RECONCILED	
186856	1480	SLOAN CONSTRUCTION CO INC	07/07/2015	93.76	07/09/2015	00	RECONCILED	
186857	5704	SONYA CULBRETH	07/07/2015	20.47	07/17/2015	00	RECONCILED	
186858	1881	SOUTHEASTERN EMERGENCY EQUIPME	07/07/2015	830.11	07/09/2015	00	RECONCILED	
186859	11115	SOUTHEASTERN PAPER GROUP, INC.	07/07/2015	114.69	07/09/2015	00	RECONCILED	
186860	7318	SOUTHSIDE RETAIL PARTNERS LLC	07/07/2015	6,416.66	07/15/2015	00	RECONCILED	
186861	1538	SPARTAN STAMP AND SIGN CO	07/07/2015	53.00	07/13/2015	00	RECONCILED	
186862	10499	SPARTANBURG AUTO PARTS	07/07/2015	.00	07/07/2015	00	VOID	.00
186863	10499	SPARTANBURG AUTO PARTS	07/07/2015	.00	07/07/2015	00	VOID	.00
186864	10499	SPARTANBURG AUTO PARTS	07/07/2015	.00	07/07/2015	00	VOID	.00
186865	10499	SPARTANBURG AUTO PARTS	07/07/2015	.00	07/07/2015	00	VOID	.00
186866	10499	SPARTANBURG AUTO PARTS	07/07/2015	.00	07/07/2015	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186867	10499	SPARTANBURG AUTO PARTS	07/07/2015	6,539.23	07/13/2015	00	RECONCILED	
186868	397	SPARTANBURG COCA-COLA	07/07/2015	372.57	07/09/2015	00	RECONCILED	
186869	1556	SPARTANBURG DODGE	07/07/2015	487.11	07/10/2015	00	RECONCILED	
186870	8337	SPARTANBURG REGIONAL MED CNTR	07/07/2015	470.00	07/09/2015	00	RECONCILED	
186871	11474	SPENCER RUSH	07/07/2015	300.00	07/10/2015	00	RECONCILED	
186872	6540	SPRINT	07/07/2015	296.77	07/15/2015	00	RECONCILED	
186873	1569	STOCKMAN OIL TWO INC.	07/07/2015	2,862.94	07/13/2015	00	RECONCILED	
186874	11414	TERRANCE T. SUITT	07/07/2015	75.00	07/17/2015	00	RECONCILED	
186875	1138	THE METRO GROUP, INC.	07/07/2015	206.38	07/13/2015	00	RECONCILED	
186876	1410	THE PIEDMONT GROUP INC.	07/07/2015	39.25	07/14/2015	00	RECONCILED	
186877	1300	THYSSENKRUPP ELEVATOR CORPORAT	07/07/2015	2,978.93	07/09/2015	00	RECONCILED	
186878	3077	TIRES NOW	07/07/2015	324.87	07/10/2015	00	RECONCILED	
186879	8471	TODD SCARBOROUGH	07/07/2015	500.00	07/10/2015	00	RECONCILED	
186880	8857	TOTAL RECORDS AND INFORMATION	07/07/2015	83.52	07/09/2015	00	RECONCILED	
186881	10661	TOTAL STORAGE SERVICES,LLC	07/07/2015	47.70	07/10/2015	00	RECONCILED	
186882	511	TRANE U.S. INC.	07/07/2015	910.00	07/09/2015	00	RECONCILED	
186883	9396	TRANSAXLE LLC	07/07/2015	437.66	07/10/2015	00	RECONCILED	
186884	4949	UPSTATE FATHERHOOD COALITION	07/07/2015	1,000.00	07/14/2015	00	RECONCILED	
186885	1117	VERIZON WIRELESS	07/07/2015	183.35	07/16/2015	00	RECONCILED	
186886	1102	VIC BAILEY FORD INC.	07/07/2015	4,091.30	07/09/2015	00	RECONCILED	
186887	2168	W.P. LAW INC	07/07/2015	924.84	07/10/2015	00	RECONCILED	
186888	2141	WALLY'S FIRE & SAFETY INC.	07/07/2015	49.82	07/13/2015	00	RECONCILED	
186889	455	ACE TOWING OF SPARTANBURG	07/10/2015	695.00	07/20/2015	00	RECONCILED	
186890	1801	ACTION PRINTING INC	07/10/2015	84.80	07/15/2015	00	RECONCILED	
186891	6302	ADVANCE AUTO PARTS	07/10/2015	241.48	07/13/2015	00	RECONCILED	
186892	11722	AGNESHIA SMITH	07/10/2015	30.00	07/14/2015	00	RECONCILED	
186893	11014	AMANDA SMITH	07/10/2015	30.00	07/15/2015	00	RECONCILED	
186894	8817	ANITA JENNINGS	07/10/2015	75.00	07/13/2015	00	RECONCILED	
186895	11565	ARTISAN BREADS LLC	07/10/2015	4,000.00	07/27/2015	00	RECONCILED	
186896	10173	AT&T	07/10/2015	108.43	07/14/2015	00	RECONCILED	
186897	7520	AT&T - REGIONALS	07/10/2015	.00	07/10/2015	00	VOID	.00
186898	7520	AT&T - REGIONALS	07/10/2015	.00	07/10/2015	00	VOID	.00
186899	7520	AT&T - REGIONALS	07/10/2015	5,047.77	07/16/2015	00	RECONCILED	
186900	8189	AT&T MOBILITY	07/10/2015	79.88	07/14/2015	00	RECONCILED	
186901	1088	AUTO GLASS SERVICE	07/10/2015	355.66	07/20/2015	00	RECONCILED	
186902	6133	B&CB SOUTH CAROLINA RETIREMENT	07/10/2015	82.37	07/13/2015	00	RECONCILED	
186903	709	BANK OF NEW YORK MELLON	07/10/2015	1,750.00	07/15/2015	00	RECONCILED	
186904	6341	BB&T INSURANCE SERVICES INC.	07/10/2015	308.00	07/21/2015	00	RECONCILED	
186905	11299	BEACON GIS,LLC	07/10/2015	2,500.00	07/14/2015	00	RECONCILED	
186906	9392	BIRD PAVING	07/10/2015	4,270.75	07/14/2015	00	RECONCILED	
186907	1030	BLANCHARD MACHINERY COMPANY	07/10/2015	794.14	07/13/2015	00	RECONCILED	
186908	2159	BOILING SPRINGS SMALL ENGINE	07/10/2015	25.31	07/14/2015	00	RECONCILED	
186909	399	BOMAR PRINTING	07/10/2015	162.32	07/17/2015	00	RECONCILED	
186910	11727	BRITTNEY WOODRUFF	07/10/2015	50.00	07/13/2015	00	RECONCILED	
186911	11011	CAPITOL CONSTRUCTION OF THE	07/10/2015	206,901.00	07/14/2015	00	RECONCILED	
186912	11721	CARMILITA WILLIAMS	07/10/2015	60.00	07/23/2015	00	RECONCILED	
186913	11634	CAROLINA FLIGHT SERVICES LLC	07/10/2015	101.80	07/21/2015	00	RECONCILED	
186914	1171	CAROLINA INTERNATIONAL TRUCKS	07/10/2015	91.63	07/14/2015	00	RECONCILED	
186915	11719	CASSANDRA NUNNEMAKER	07/10/2015	45.00	07/14/2015	00	RECONCILED	
186916	3831	CHARTER COMMUNICATIONS	07/10/2015	735.11	07/20/2015	00	RECONCILED	
186917	2731	CHEROKEE COUNTY CLERK OF COURT	07/10/2015	237.83	07/14/2015	00	RECONCILED	

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186918	1449	CINTAS CORPORATION #213	07/10/2015	206.49	07/15/2015	00	RECONCILED	
186919	1210	CITY OF SPARTANBURG	07/10/2015	900.00	07/13/2015	00	RECONCILED	
186920	11684	CLASSIC MAINTENANCE LLC	07/10/2015	900.00	07/14/2015	00	RECONCILED	
186921	10332	CNP TECHNOLOGIES, LLC	07/10/2015	14,163.88	07/14/2015	00	RECONCILED	
186922	3610	COFFEE BREAK SERVICE	07/10/2015	42.40	07/15/2015	00	RECONCILED	
186923	3128	CONCRETE RECYCLING INC	07/10/2015	29.40	07/15/2015	00	RECONCILED	
186924	10165	DEEPROOT GREEN INFRASTRUCTURE	07/10/2015	22,326.51	07/14/2015	00	RECONCILED	
186925	10581	DESELEY SCOTT MCHAM	07/10/2015	340.00	07/14/2015	00	RECONCILED	
186926	1921	DIAMOND SPRINGS	07/10/2015	33.13	07/16/2015	00	RECONCILED	
186927	1732	DONALD COLLINS AUTO ACCESSORIE	07/10/2015	556.50	07/15/2015	00	RECONCILED	
186928	9238	ERIKA MCJIMPSEY	07/10/2015	535.75	07/17/2015	00	RECONCILED	
186929	11705	EVERNOTE CORPORATION	07/10/2015	3,720.00	07/27/2015	00	RECONCILED	
186930	715	F & R ASPHALT INC	07/10/2015	110.24	07/14/2015	00	RECONCILED	
186931	2186	FIRST TRANSIT INC	07/10/2015	9,718.67	07/13/2015	00	RECONCILED	
186932	357	FORMS & SUPPLY INC	07/10/2015	235.26	07/15/2015	00	RECONCILED	
186933	11347	GALLS,LLC	07/10/2015	328.60	07/15/2015	00	RECONCILED	
186934	623	GILLIG LLC	07/10/2015	235.08	07/15/2015	00	RECONCILED	
186935	3600	GRAYBAR	07/10/2015	212.74	07/13/2015	00	RECONCILED	
186936	3013	GREENE, FINNEY & HORTON LLP	07/10/2015	17,500.00	07/15/2015	00	RECONCILED	
186937	11712	HAUSERCASTING SERVICES LLC	07/10/2015	650.00	07/14/2015	00	RECONCILED	
186938	448	HELENA CHEMICAL COMPANY	07/10/2015	292.56	07/13/2015	00	RECONCILED	
186939	10634	HUB CITY	07/10/2015	1,500.00	08/27/2015	00	VOID	1,500.00
186940	1029	HYDRADYNE,LLC	07/10/2015	153.11	07/14/2015	00	RECONCILED	
186941	2805	IRWIN ACE HARDWARE	07/10/2015	22.89	07/16/2015	00	RECONCILED	
186942	2638	J. FRANK BLAKELY	07/10/2015	4,080.00	07/13/2015	00	RECONCILED	
186943	11689	J.M.FOWLER GRADING&LANDSCAPE	07/10/2015	2,905.00	07/15/2015	00	RECONCILED	
186944	7217	JAMES LEDLOW	07/10/2015	45.00	07/14/2015	00	RECONCILED	
186945	967	JOHN DEERE LANDSCAPES	07/10/2015	397.44	07/13/2015	00	RECONCILED	
186946	11723	KADIJUA STEWART	07/10/2015	30.00		00	OUTSTANDING	
186947	10440	KATHY HILL	07/10/2015	640.00	07/14/2015	00	RECONCILED	
186948	11716	KERRI BUCHHOLTZ	07/10/2015	30.00	07/14/2015	00	RECONCILED	
186949	10531	KEYIA LYLES	07/10/2015	75.00	07/14/2015	00	RECONCILED	
186950	11726	LATOYA CHANCELLOR	07/10/2015	100.00	07/14/2015	00	RECONCILED	
186951	8868	LAWN-N-ORDER LANDSCAPING	07/10/2015	2,250.00	07/13/2015	00	RECONCILED	
186952	1951	LOVE CHEVROLET	07/10/2015	18,329.00	07/13/2015	00	RECONCILED	
186953	414	MAACO	07/10/2015	2,064.00	07/14/2015	00	RECONCILED	
186954	11720	MARY KATHRYN MACKLEN	07/10/2015	45.00	07/14/2015	00	RECONCILED	
186955	3043	MCELRATH TRAILERS	07/10/2015	58.30	07/14/2015	00	RECONCILED	
186956	10356	MICHELLE GENTRY	07/10/2015	237.00	07/10/2015	00	RECONCILED	
186957	11477	MORGAN RILEY	07/10/2015	400.00	07/17/2015	00	RECONCILED	
186958	11567	NEW LIFE DELIVERANCE MINISTRY	07/10/2015	30.00	07/27/2015	00	RECONCILED	
186959	2413	NODINE SMALL ENGINE REPAIRS IN	07/10/2015	1,250.69	07/15/2015	00	RECONCILED	
186960	1311	OFFICE DEPOT INC.	07/10/2015	8.88	07/15/2015	00	RECONCILED	
186961	6605	OFFICE OF THE ATTORNEY GENERAL	07/10/2015	157.38	07/14/2015	00	RECONCILED	
186962	6683	PALMETTO BUS SALES	07/10/2015	82.73	07/21/2015	00	RECONCILED	
186963	1481	PALMETTO SOUND WORKS	07/10/2015	7,200.00	07/16/2015	00	RECONCILED	
186964	10019	PANAGAKOS ASPHALT PAVING INC	07/10/2015	212,619.89	07/13/2015	00	RECONCILED	
186965	1379	PAVER INSTALLATIONS & CONSTRUC	07/10/2015	13,829.00	07/10/2015	00	RECONCILED	
186966	11715	PHYLLIS K SPIVEY	07/10/2015	30.00		00	OUTSTANDING	
186967	3329	PURCHASE POWER	07/10/2015	53,000.00	07/17/2015	00	RECONCILED	
186968	6951	RCI OF SOUTH CAROLINA INC	07/10/2015	4,160.70	07/14/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
186969	7483	RICOH USA INC	07/10/2015	3,221.96	07/13/2015	00	RECONCILED	
186970	10848	ROK GLOBAL APPLICATIONS GROUP	07/10/2015	1,242.00	07/13/2015	00	RECONCILED	
186971	11172	RT 29 CAR WASH INC.	07/10/2015	76.50	07/17/2015	00	RECONCILED	
186972	989	SC MUNICIPAL INSURANCE RISK &	07/10/2015	311,243.00	07/14/2015	00	RECONCILED	
186973	988	SC MUNICIPAL INSURANCE TRUST	07/10/2015	25,346.44	07/14/2015	00	RECONCILED	
186974	1507	SCPRIMA	07/10/2015	10.00	07/28/2015	00	RECONCILED	
186975	928	SCRUGGS & SON TOWING	07/10/2015	150.00	07/15/2015	00	RECONCILED	
186976	1468	SHEALY'S INC	07/10/2015	743.24	07/21/2015	00	RECONCILED	
186977	1472	SHOE TOWN INC.	07/10/2015	300.00	07/15/2015	00	RECONCILED	
186978	11718	SOUTH CAROLINA ASSOC. OF COUNT	07/10/2015	395.00	07/16/2015	00	RECONCILED	
186979	1494	SOUTH CAROLINA FIRE ACADEMY	07/10/2015	15.00	07/16/2015	00	RECONCILED	
186980	7482	SOUTH CAROLINA INTERACTIVE LLC	07/10/2015	78.00	07/14/2015	00	RECONCILED	
186981	2719	SOUTHERN MUNICIPAL EQUIPMENT	07/10/2015	281.50	08/24/2015	00	RECONCILED	
186982	1194	SPARTANBURG CHAMBER OF COMMERC	07/10/2015	3,934.00	07/14/2015	00	RECONCILED	
186983	397	SPARTANBURG COCA-COLA	07/10/2015	735.08	07/13/2015	00	RECONCILED	
186984	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186985	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186986	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186987	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186988	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186989	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186990	8932	SPARTANBURG COUNTY	07/10/2015	.00	07/10/2015	00	VOID	.00
186991	8932	SPARTANBURG COUNTY	07/10/2015	1,640.74	07/14/2015	00	RECONCILED	
186992	1556	SPARTANBURG DODGE	07/10/2015	18.41	07/15/2015	00	RECONCILED	
186993	2373	SPARTANBURG HERALD JOURNAL	07/10/2015	47.25	07/14/2015	00	RECONCILED	
186994	7384	SPARTANBURG HERALD JOURNAL	07/10/2015	4,068.12	07/13/2015	00	RECONCILED	
186995	9784	SPARTANBURG REGIONAL MED CENTE	07/10/2015	2,877.00	07/16/2015	00	RECONCILED	
186996	7398	SPRAGUE & SPRAGUE CONSULTING E	07/10/2015	8,684.29	07/29/2015	00	RECONCILED	
186997	11497	JANKPAK	07/10/2015	853.04	07/14/2015	00	RECONCILED	
186998	10632	SWORD MINISTRIES	07/10/2015	500.00	07/17/2015	00	RECONCILED	
186999	10401	SYMBOLARTS, LLC	07/10/2015	4,010.00	07/21/2015	00	RECONCILED	
187000	11725	TASHAWNDA ANDERSON	07/10/2015	30.00	07/15/2015	00	RECONCILED	
187001	10120	THOMAS R. HARGROVE JR.	07/10/2015	350.00	07/13/2015	00	RECONCILED	
187002	1656	TINDALL CORPORATION	07/10/2015	246.98	07/14/2015	00	RECONCILED	
187003	3077	TIRES NOW	07/10/2015	1,581.66	07/17/2015	00	RECONCILED	
187004	8471	TODD SCARBOROUGH	07/10/2015	500.00	07/17/2015	00	RECONCILED	
187005	10078	TRUE GROUP	07/10/2015	541.16	07/16/2015	00	RECONCILED	
187006	609	UNITED RENTALS (NORTH AMERICA)	07/10/2015	137.29	07/13/2015	00	RECONCILED	
187007	10935	UPSTATE AUTO ELECTRIC	07/10/2015	527.88	07/14/2015	00	RECONCILED	
187008	1896	SPOK,INC.	07/10/2015	15.42	07/15/2015	00	RECONCILED	
187009	9662	UTILITY ASSOCIATES	07/10/2015	17,100.00	07/16/2015	00	RECONCILED	
187010	11724	VERA BONDS	07/10/2015	65.00	07/16/2015	00	RECONCILED	
187011	1117	VERIZON WIRELESS	07/10/2015	.00	07/10/2015	00	VOID	.00
187012	1117	VERIZON WIRELESS	07/10/2015	8,701.07	07/22/2015	00	RECONCILED	
187013	1102	VIC BAILEY FORD INC.	07/10/2015	26,770.25	07/14/2015	00	RECONCILED	
187014	6110	WEST CHATHAM WARNING DEVICES I	07/10/2015	7,788.32	07/13/2015	00	RECONCILED	
187015	11713	WEST VIEW RURITAN CLUB	07/10/2015	300.00	07/29/2015	00	RECONCILED	
187016	9281	WILKINS & BOUTON LLC	07/10/2015	4,000.00	07/16/2015	00	RECONCILED	
187017	1707	WILSON EQUIPMENT COMPANY	07/10/2015	158.49	07/17/2015	00	RECONCILED	
187018	8836	YANIRA CASTILLO	07/10/2015	100.00	07/17/2015	00	RECONCILED	
187019	11196	YOUNG OFFICE ENVIRONMENTS, INC	07/10/2015	371.00	07/14/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
187020	11717	YUQIN WANG	07/10/2015	93.00	08/10/2015	00	RECONCILED	
187021	1006	A ARRANGEMENT FLORIST	07/14/2015	157.79	07/20/2015	00	RECONCILED	
187022	455	ACE TOWING OF SPARTANBURG	07/14/2015	545.00	07/29/2015	00	RECONCILED	
187023	11291	AFLAC	07/14/2015	85.56	07/16/2015	00	RECONCILED	
187024	140	ALLEGRA MARKETING	07/14/2015	1,289.82	07/17/2015	00	RECONCILED	
187025	10128	ANIMAL ALLIES	07/14/2015	1,080.00	07/16/2015	00	RECONCILED	
187026	11730	ANTHONY MUNOZ	07/14/2015	225.00	07/14/2015	00	RECONCILED	
187027	1523	AT&T	07/14/2015	4,082.53	07/17/2015	00	RECONCILED	
187028	10173	AT&T	07/14/2015	27.69	07/17/2015	00	RECONCILED	
187029	8189	AT&T MOBILITY	07/14/2015	511.37	07/20/2015	00	RECONCILED	
187030	6341	BB&T INSURANCE SERVICES INC	07/14/2015	13,189.86	07/24/2015	00	RECONCILED	
187031	8876	BELSON OUTDOORS INC	07/14/2015	2,607.80	07/20/2015	00	RECONCILED	
187032	2159	BOILING SPRINGS SMALL ENGINE	07/14/2015	1,227.03	07/21/2015	00	RECONCILED	
187033	8056	BOLTON-JAMES ALIGNMENT INC	07/14/2015	2,253.74	07/23/2015	00	RECONCILED	
187034	914	BRAGG WASTE SERVICES INC	07/14/2015	320.67	07/16/2015	00	RECONCILED	
187035	1142	BREWINGTON PLUMBING CO. INC.	07/14/2015	298.40	07/17/2015	00	RECONCILED	
187036	1171	CAROLINA INTERNATIONAL TRUCKS	07/14/2015	556.84	07/16/2015	00	RECONCILED	
187037	1993	CARSON'S NUT-BOLT & TOOL CO. I	07/14/2015	37.88	07/15/2015	00	RECONCILED	
187038	277	CDW-G	07/14/2015	1,111.24	07/20/2015	00	RECONCILED	
187039	11731	CENTRAL SAINT JOHN AA GROUP	07/14/2015	100.00	07/31/2015	00	RECONCILED	
187040	1195	CHAPMAN SAND COMPANY	07/14/2015	598.90	07/17/2015	00	RECONCILED	
187041	9236	CHARLES MOORE	07/14/2015	102.00	07/21/2015	00	RECONCILED	
187042	3831	CHARTER COMMUNICATIONS	07/14/2015	486.61	07/21/2015	00	RECONCILED	
187043	2233	CHICK-FIL-A	07/14/2015	274.48	07/30/2015	00	RECONCILED	
187044	864	CHRISTMAS IN ACTION * SPARTANB	07/14/2015	1,831.61		00	OUTSTANDING	
187045	11709	COMMERCIAL& INDUSTRIAL CLEANIN	07/14/2015	820.00	07/17/2015	00	RECONCILED	
187046	8695	CONCRETE DESIGN & CONSTRUCTION	07/14/2015	2,400.00	07/20/2015	00	RECONCILED	
187047	1933	CRF LLC	07/14/2015	2,100.00	07/16/2015	00	RECONCILED	
187048	1344	DENNY'S RESTAURANT	07/14/2015	450.00	07/20/2015	00	RECONCILED	
187049	9436	ELLIS REPAIR SERVICE I LLC	07/14/2015	8.27	07/23/2015	00	RECONCILED	
187050	9197	EMERSON NETWORK POWER	07/14/2015	4,300.00	07/16/2015	00	RECONCILED	
187051	5029	FALSE ALARM REDUCTION ASSOCIAT	07/14/2015	160.00	07/24/2015	00	RECONCILED	
187052	357	FORMS & SUPPLY INC	07/14/2015	774.48	07/17/2015	00	RECONCILED	
187053	11347	GALLS,LLC	07/14/2015	2,402.72	07/17/2015	00	RECONCILED	
187054	623	GILLIG LLC	07/14/2015	57.94	07/17/2015	00	RECONCILED	
187055	11706	INMAN STONE COMPANY	07/14/2015	1,003.44	07/17/2015	00	RECONCILED	
187056	11729	JEREMY PAYNE BELCHER	07/14/2015	81.00	07/23/2015	00	RECONCILED	
187057	967	JOHN DEERE LANDSCAPES	07/14/2015	1,007.25	07/16/2015	00	RECONCILED	
187058	8868	LAWN-N-ORDER LANDSCAPING	07/14/2015	2,387.50	07/17/2015	00	RECONCILED	
187059	7028	LEBLEU BOTTLED WATER	07/14/2015	25.50	07/23/2015	00	RECONCILED	
187060	10743	MCCRAKEN JUNIOR HIGH SCHOOL PT	07/14/2015	120.00	07/20/2015	00	RECONCILED	
187061	2869	MES-CAROLINAS	07/14/2015	667.73	07/16/2015	00	RECONCILED	
187062	9673	NETMOTION WIRELESS INC	07/14/2015	1,000.00	07/20/2015	00	RECONCILED	
187063	1311	OFFICE DEPOT INC.	07/14/2015	103.76	07/20/2015	00	RECONCILED	
187064	7497	OFFICETEAM	07/14/2015	1,350.00	07/17/2015	00	RECONCILED	
187065	11384	PALMETTO PROACTIVE HEALTHCARE	07/14/2015	3,936.00	07/21/2015	00	RECONCILED	
187066	6913	PROFESSIONAL ENGRAVING	07/14/2015	19.80	07/17/2015	00	RECONCILED	
187067	2822	RANDY C. HARDY	07/14/2015	15.00	08/14/2015	00	RECONCILED	
187068	2576	RODDERS & JETS SUPPLY CO.	07/14/2015	168.82	07/16/2015	00	RECONCILED	
187069	1457	SAFE HOMES RAPE CRISIS COALITI	07/14/2015	694.00	07/16/2015	00	RECONCILED	
187070	5459	SCARS	07/14/2015	250.00	08/03/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
187071	1536	SPARTAN INDUSTRIAL SUPPLY CO.	07/14/2015	45.73	07/17/2015	00	RECONCILED	
187072	3261	SPARTANBURG COUNTY PARKS	07/14/2015	25.00	08/05/2015	00	RECONCILED	
187073	7384	SPARTANBURG HERALD JOURNAL	07/14/2015	44.85	07/17/2015	00	RECONCILED	
187074	2084	SPARTANBURG HUMANE SOCIETY	07/14/2015	5,599.25	07/17/2015	00	RECONCILED	
187075	11527	STANTEC CONSULTING SERVICES IN	07/14/2015	330.00	07/20/2015	00	RECONCILED	
187076	2126	SYSTEM WIDE SOLUTIONS INC	07/14/2015	2,375.00	07/21/2015	00	RECONCILED	
187077	1117	VERIZON WIRELESS	07/14/2015	6,659.05	07/22/2015	00	RECONCILED	
187078	1102	VIC BAILEY FORD INC.	07/14/2015	87.68	07/17/2015	00	RECONCILED	
187079	8410	ACE ENERGY CORPORATION	07/17/2015	33,498.93	07/23/2015	00	RECONCILED	
187080	4070	ADVANCED PROCESSING & IMAGING	07/17/2015	10,717.94	07/23/2015	00	RECONCILED	
187081	140	ALLEGRA MARKETING	07/17/2015	198.75	07/24/2015	00	RECONCILED	
187082	9375	ALLEY MASONRY LLC	07/17/2015	1,600.00	07/24/2015	00	RECONCILED	
187083	11733	AMANDA GIBBS	07/17/2015	15.00	07/22/2015	00	RECONCILED	
187084	3692	AMICK EQUIPMENT COMPANY INC	07/17/2015	118.68	07/22/2015	00	RECONCILED	
187085	10647	AT&T	07/17/2015	435.27	07/23/2015	00	RECONCILED	
187086	3848	BALDWIN FILTERS	07/17/2015	98.26	07/24/2015	00	RECONCILED	
187087	8155	BEN DODD	07/17/2015	50.00	07/22/2015	00	RECONCILED	
187088	9732	BLUE GRANITE - ETCHED IN STONE	07/17/2015	230.00	07/29/2015	00	RECONCILED	
187089	9374	BOBBY FLINT	07/17/2015	250.00	07/24/2015	00	RECONCILED	
187090	8056	BOLTON-JAMES ALIGNMENT INC	07/17/2015	75.26	07/31/2015	00	RECONCILED	
187091	135	BUDWEISER OF SPARTANBURG	07/17/2015	2,345.82	07/23/2015	00	RECONCILED	
187092	8424	BUTTERFLY FOUNDATION	07/17/2015	3,122.57	07/24/2015	00	RECONCILED	
187093	10651	CAROLINA ENVIRONMENTAL SYSTEMS	07/17/2015	81.62	07/22/2015	00	RECONCILED	
187094	1171	CAROLINA INTERNATIONAL TRUCKS	07/17/2015	44.48	07/23/2015	00	RECONCILED	
187095	277	CDW-G	07/17/2015	393.86	07/24/2015	00	RECONCILED	
187096	11692	CHARLES DARREN LEE	07/17/2015	200.00	07/24/2015	00	RECONCILED	
187097	3831	CHARTER COMMUNICATIONS	07/17/2015	381.57	07/27/2015	00	RECONCILED	
187098	11739	CHERYL JETER JONES	07/17/2015	30.00	08/18/2015	00	VOID	30.00
187099	11419	CIERRA HENDERSON	07/17/2015	100.00	07/23/2015	00	RECONCILED	
187100	2452	CINCINNATI SYSTEMS	07/17/2015	623.64	07/22/2015	00	RECONCILED	
187101	1449	CINTAS CORPORATION #213	07/17/2015	.00	07/17/2015	00	VOID	.00
187102	1449	CINTAS CORPORATION #213	07/17/2015	196.25	07/23/2015	00	RECONCILED	
187103	11079	CITRIX SYSTEMS, INC.	07/17/2015	11,161.64	07/22/2015	00	RECONCILED	
187104	1215	CITY OF SPARTANBURG	07/17/2015	.00	07/17/2015	00	VOID	.00
187105	1215	CITY OF SPARTANBURG	07/17/2015	237.40	07/20/2015	00	RECONCILED	
187106	1215	CITY OF SPARTANBURG	07/17/2015	122.40	07/21/2015	00	RECONCILED	
187107	3610	COFFEE BREAK SERVICE	07/17/2015	58.30	07/22/2015	00	RECONCILED	
187108	8695	CONCRETE DESIGN & CONSTRUCTION	07/17/2015	5,520.00	07/23/2015	00	RECONCILED	
187109	7457	COSTCO WHOLESALE	07/17/2015	3,296.60	07/27/2015	00	RECONCILED	
187110	1297	DIXIE TIRE AND AUTOMOTIVE	07/17/2015	1,323.73	07/22/2015	00	RECONCILED	
187111	2928	DONNITA SMITH	07/17/2015	112.84	07/20/2015	00	RECONCILED	
187112	11618	ENERGY ABSORPTION SYSTEMS, INC	07/17/2015	13,150.00	07/31/2015	00	RECONCILED	
187113	357	FORMS & SUPPLY INC	07/17/2015	17.08	07/24/2015	00	RECONCILED	
187114	8361	GEORGE JOHNSON INSURANCE	07/17/2015	100.00	07/23/2015	00	RECONCILED	
187115	10305	GREENLAB STRATEGIES, LLC	07/17/2015	5,208.33	08/03/2015	00	RECONCILED	
187116	4317	GREENVILLE OFFICE SUPPLY	07/17/2015	69.08	07/23/2015	00	RECONCILED	
187117	1856	GREGORY PEST SOLUTIONS	07/17/2015	350.00	07/22/2015	00	RECONCILED	
187118	9515	HOME DEPOT	07/17/2015	45.94	08/04/2015	00	RECONCILED	
187119	8543	JESSICA NICOLE EFFLER	07/17/2015	120.00	07/23/2015	00	RECONCILED	
187120	11740	JILL RODGERS	07/17/2015	30.00	07/28/2015	00	RECONCILED	
187121	950	KIWANIS CLUB OF SPARTANBURG	07/17/2015	175.00	08/18/2015	00	RECONCILED	

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187122	11741	KYLE SHULER	07/17/2015	175.00	07/23/2015	00	RECONCILED	
187123	1163	L-3 COM MOBILE VISION INC	07/17/2015	3,302.00	07/27/2015	00	RECONCILED	
187124	11288	LAUREN PONDER	07/17/2015	100.00	08/12/2015	00	RECONCILED	
187125	8868	LAWN-N-ORDER LANDSCAPING	07/17/2015	2,255.00	07/24/2015	00	RECONCILED	
187126	1359	MACK FULBRIGHT DIST.CO.INC.	07/17/2015	50.88	07/23/2015	00	RECONCILED	
187127	567	MATRIX ENGINEERING INC.	07/17/2015	500.00	07/27/2015	00	RECONCILED	
187128	3043	MCELRATH TRAILERS	07/17/2015	117.00	07/24/2015	00	RECONCILED	
187129	5011	MERUS REFRESHMENT SERVICES INC	07/17/2015	121.86	07/24/2015	00	RECONCILED	
187130	3657	MICHAEL GARRETT	07/17/2015	8,505.00	07/24/2015	00	RECONCILED	
187131	2091	NATIONAL DEVELOPMENT COUNCIL	07/17/2015	5,500.00	07/23/2015	00	RECONCILED	
187132	11742	NECLESHA CLARKE	07/17/2015	100.00	07/24/2015	00	RECONCILED	
187133	11435	NINA LEN EVERETT	07/17/2015	240.00	07/23/2015	00	RECONCILED	
187134	3296	NORTH AMERICAN RESCUE LLC	07/17/2015	7,418.73	07/22/2015	00	RECONCILED	
187135	5743	O'REILLY AUTOMOTIVE STORES INC	07/17/2015	18.29	07/28/2015	00	RECONCILED	
187136	11743	OSCAR MEANS	07/17/2015	50.00	07/23/2015	00	RECONCILED	
187137	4607	PALMETTO CYCLE CENTER	07/17/2015	1,725.17	07/28/2015	00	RECONCILED	
187138	4201	PANGEL ABATEMENT CONTRACTING L	07/17/2015	9,470.00	07/22/2015	00	RECONCILED	
187139	5050	PARRIS LAWN MANAGEMENT	07/17/2015	3,602.43	07/23/2015	00	RECONCILED	
187140	1395	PETTY'S AUTOMOTIVE	07/17/2015	83.97	07/24/2015	00	RECONCILED	
187141	1412	PIEDMONT NATURAL GAS COMPANY	07/17/2015	358.52	07/28/2015	00	RECONCILED	
187142	1420	PITNEY BOWES GLOBAL FINANCIAL	07/17/2015	1,404.00	07/24/2015	00	RECONCILED	
187143	11688	REBECCA A. SMITH	07/17/2015	60.00	07/28/2015	00	RECONCILED	
187144	6819	REGENESIS COMMUNITY HEALTH CEN	07/17/2015	1,500.00	07/24/2015	00	RECONCILED	
187145	10572	ARC	07/17/2015	1,272.87	07/22/2015	00	RECONCILED	
187146	8991	ROADSNAP LLC	07/17/2015	1,104.52	07/27/2015	00	RECONCILED	
187147	1459	SAFETY-KLEEN CORPORATION	07/17/2015	736.56	07/27/2015	00	RECONCILED	
187148	1506	SC DEPARTMENT OF REVENUE	07/17/2015	629.40	07/30/2015	00	RECONCILED	
187149	1517	SC DEPARTMENT OF REVENUE	07/17/2015	5,050.40	07/31/2015	00	RECONCILED	
187150	1506	SC DEPARTMENT OF REVENUE	07/17/2015	.73	07/30/2015	00	RECONCILED	
187151	1506	SC DEPARTMENT OF REVENUE	07/17/2015	265.01	07/30/2015	00	RECONCILED	
187152	1506	SC DEPARTMENT OF REVENUE	07/17/2015	880.08	07/30/2015	00	RECONCILED	
187153	989	SC MUNICIPAL INSURANCE RISK &	07/17/2015	245.00	07/22/2015	00	RECONCILED	
187154	11744	SHALUNDA JONES	07/17/2015	50.00	07/27/2015	00	RECONCILED	
187155	1468	SHEALY'S INC	07/17/2015	311.17	07/24/2015	00	RECONCILED	
187156	5411	SHOW PROS ENTERTAINMENT SERVIC	07/17/2015	1,126.85	07/29/2015	00	RECONCILED	
187157	1480	SLOAN CONSTRUCTION CO INC	07/17/2015	169.40	07/22/2015	00	RECONCILED	
187158	1482	SMITH TURF & IRRIGATION CO.	07/17/2015	35.41	07/22/2015	00	RECONCILED	
187159	11690	SOTERIA COMMUNITY DEVELOPMENT	07/17/2015	8,784.35	07/17/2015	00	RECONCILED	
187160	1534	SPARTAN FIRE AND EMERGENCY	07/17/2015	477.00	08/24/2015	00	RECONCILED	
187161	525	SPARTANBURG COUNTY SCHOOL DIST	07/17/2015	161.75	07/23/2015	00	RECONCILED	
187162	1556	SPARTANBURG DODGE	07/17/2015	142.54	07/23/2015	00	RECONCILED	
187163	11028	SPARTANBURG REHABILITATION INS	07/17/2015	100.00	07/23/2015	00	RECONCILED	
187164	4482	SPARTANBURG SKI AND OUTING CLU	07/17/2015	300.00	08/07/2015	00	RECONCILED	
187165	1564	SPARTANBURG WATER SYSTEM	07/17/2015	.00	07/17/2015	00	VOID	.00
187166	1564	SPARTANBURG WATER SYSTEM	07/17/2015	.00	07/17/2015	00	VOID	.00
187167	1564	SPARTANBURG WATER SYSTEM	07/17/2015	6,092.59	07/24/2015	00	RECONCILED	
187168	8570	SPECIALIZED ROOFING & INSULATI	07/17/2015	2,900.00	08/04/2015	00	RECONCILED	
187169	6540	SPRINT	07/17/2015	68.79	07/24/2015	00	RECONCILED	
187170	9204	STAGEHAND SERVICES-SPARTANBURG	07/17/2015	1,568.00	08/03/2015	00	RECONCILED	
187171	10374	SUMMIT MEDIA LLC	07/17/2015	520.00	07/24/2015	00	RECONCILED	
187172	10661	TOTAL STORAGE SERVICES,LLC	07/17/2015	68.90	07/23/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
187173	10078	TRUE GROUP	07/17/2015	541.16	07/23/2015	00	RECONCILED	
187174	9522	TWO SPRINGS CONSULTING LLC	07/17/2015	772.73	07/23/2015	00	RECONCILED	
187175	10398	UNITED WAY OF PIEDMONT	07/17/2015	500.00	07/27/2015	00	RECONCILED	
187176	4357	UPSTATE EMPLOYEE ASSISTANCE PR	07/17/2015	3,500.00	07/30/2015	00	RECONCILED	
187177	1117	VERIZON WIRELESS	07/17/2015	3,213.87	07/31/2015	00	RECONCILED	
187178	1686	VULCAN MATERIALS	07/17/2015	632.69	07/22/2015	00	RECONCILED	
187179	1693	WAL-MART STORES INC WESTSIDE #	07/17/2015	10.22	08/03/2015	00	RECONCILED	
187180	1707	WILSON EQUIPMENT COMPANY	07/17/2015	1,486.78	08/11/2015	00	RECONCILED	
187181	7825	WRIGHT CENTER LLC	07/17/2015	11,921.25	07/23/2015	00	RECONCILED	
187182	9837	XEROX BUSINESS SERVICES,LLC	07/17/2015	18,094.00	07/23/2015	00	RECONCILED	
187183	1716	ZEE MEDICAL SERVICE #134	07/17/2015	387.09	07/23/2015	00	RECONCILED	
187184	140	ALLEGRA MARKETING	07/21/2015	1,515.80	07/27/2015	00	RECONCILED	
187185	9254	AMERICAN HYDRAULICS AND HOSE L	07/21/2015	203.34	07/23/2015	00	RECONCILED	
187186	10173	AT&T	07/21/2015	923.22	07/24/2015	00	RECONCILED	
187187	8367	ATLANTIC SUPPLY & EQUIPMENT CO	07/21/2015	658.26	07/23/2015	00	RECONCILED	
187188	9775	BOBBY MULLINAX	07/21/2015	237.00	07/23/2015	00	RECONCILED	
187189	399	BOMAR PRINTING	07/21/2015	3,180.71	07/24/2015	00	RECONCILED	
187190	1171	CAROLINA INTERNATIONAL TRUCKS	07/21/2015	2.13	07/27/2015	00	RECONCILED	
187191	1993	CARSON'S NUT-BOLT & TOOL CO. I	07/21/2015	39.41	07/24/2015	00	RECONCILED	
187192	277	CDW-G	07/21/2015	159.00	07/27/2015	00	RECONCILED	
187193	11732	CHRISTY NORKETT	07/21/2015	135.00	07/23/2015	00	RECONCILED	
187194	6475	CITY SECURITIES CORPORATION	07/21/2015	3,908.00	07/24/2015	00	RECONCILED	
187195	3610	COFFEE BREAK SERVICE	07/21/2015	64.66	07/24/2015	00	RECONCILED	
187196	4688	CRITTER CONNECTION INC	07/21/2015	1,262.00		00	OUTSTANDING	
187197	470	FASTENAL COMPANY	07/21/2015	60.35	07/27/2015	00	RECONCILED	
187198	11347	GALLS,LLC	07/21/2015	167.98	07/28/2015	00	RECONCILED	
187199	8580	GCR TIRE CENTER	07/21/2015	417.28	07/27/2015	00	RECONCILED	
187200	4525	GENFARE	07/21/2015	143.38	07/23/2015	00	RECONCILED	
187201	11476	JUKEBOX45	07/21/2015	500.00	07/28/2015	00	RECONCILED	
187202	5870	MANSFILED OIL COMPANY	07/21/2015	15,259.02	07/24/2015	00	RECONCILED	
187203	2869	MES-CAROLINAS	07/21/2015	285.02	07/23/2015	00	RECONCILED	
187204	9206	MOTOROLA SOLUTIONS INC	07/21/2015	72,511.80	07/23/2015	00	RECONCILED	
187205	1190	MUNICIPAL ASSOCIATION OF S.C.	07/21/2015	195.00	07/24/2015	00	RECONCILED	
187206	6683	PALMETTO BUS SALES	07/21/2015	966.84	07/28/2015	00	RECONCILED	
187207	11384	PALMETTO PROACTIVE HEALTHCARE	07/21/2015	21,741.74	07/28/2015	00	RECONCILED	
187208	5080	PAUL ROPER	07/21/2015	237.00	07/29/2015	00	RECONCILED	
187209	1774	PHYSICIANS BILLING SERVICES	07/21/2015	825.00	07/29/2015	00	RECONCILED	
187210	1406	PIEDMONT CONCRETE PRODUCTS INC	07/21/2015	5,126.43	07/24/2015	00	RECONCILED	
187211	1412	PIEDMONT NATURAL GAS COMPANY	07/21/2015	24.25	07/28/2015	00	RECONCILED	
187212	6282	PRECISION EMBROIDERY & PRINTIN	07/21/2015	489.00	08/06/2015	00	RECONCILED	
187213	11728	RAINWISE,INC	07/21/2015	1,059.00	07/27/2015	00	RECONCILED	
187214	7483	RICOH USA INC	07/21/2015	2,552.57	07/23/2015	00	RECONCILED	
187215	2703	ROGERS & CALLCOTT ENGINEERS IN	07/21/2015	12,366.50	07/24/2015	00	RECONCILED	
187216	10848	ROK GLOBAL APPLICATIONS GROUP	07/21/2015	1,242.00	07/23/2015	00	RECONCILED	
187217	10625	SALUDA RIVER PET FOOD CENTER I	07/21/2015	70.53	07/29/2015	00	RECONCILED	
187218	629	SC DEPT OF JUVENILE JUSTICE	07/21/2015	175.00	07/23/2015	00	RECONCILED	
187219	10331	SCCJA - REGISTRATION	07/21/2015	30.00	07/23/2015	00	RECONCILED	
187220	5594	SCRPA	07/21/2015	610.00	07/31/2015	00	RECONCILED	
187221	1532	SPARTAN CUSTOM LLC	07/21/2015	3,031.14	07/24/2015	00	RECONCILED	
187222	1538	SPARTAN STAMP AND SIGN CO	07/21/2015	37.10	07/27/2015	00	RECONCILED	
187223	4304	SPARTANBURG MARRIOTT AT RENAIS	07/21/2015	492.01	07/28/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
187224	1564	SPARTANBURG WATER SYSTEM	07/21/2015	548.93	07/27/2015	00	RECONCILED	
187225	6540	SPRINT	07/21/2015	67.26	07/27/2015	00	RECONCILED	
187226	10401	SYMBOLARTS, LLC	07/21/2015	1,030.00	07/28/2015	00	RECONCILED	
187227	8471	TODD SCARBOROUGH	07/21/2015	500.00	07/27/2015	00	RECONCILED	
187228	379	TOTER INCORPORATED	07/21/2015	16,896.19	07/27/2015	00	RECONCILED	
187229	5412	WELDORS SUPPLY HOUSE INC.	07/21/2015	10.60	07/24/2015	00	RECONCILED	
187230	1006	A ARRANGEMENT FLORIST	07/24/2015	175.81	07/28/2015	00	RECONCILED	
187231	10448	A. STAN DAVIS	07/24/2015	1,250.00	07/27/2015	00	RECONCILED	
187232	1801	ACTION PRINTING INC	07/24/2015	84.80	07/31/2015	00	RECONCILED	
187233	6302	ADVANCE AUTO PARTS	07/24/2015	60.95	07/27/2015	00	RECONCILED	
187234	11291	AFLAC	07/24/2015	85.56	08/03/2015	00	RECONCILED	
187235	9375	ALLEY MASONRY LLC	07/24/2015	1,500.00	08/10/2015	00	RECONCILED	
187236	2726	AMERICAN BAR ASSOCIATION	07/24/2015	258.00	08/05/2015	00	RECONCILED	
187237	10173	AT&T	07/24/2015	234.26	07/29/2015	00	RECONCILED	
187238	10691	AT&T	07/24/2015	48.84	07/28/2015	00	RECONCILED	
187239	10730	AT&T	07/24/2015	1,060.16	07/29/2015	00	RECONCILED	
187240	2061	ATCHISON TRANSPORTATION SERVIC	07/24/2015	1,600.00	07/29/2015	00	RECONCILED	
187241	6133	B&CB SOUTH CAROLINA RETIREMENT	07/24/2015	82.37	07/27/2015	00	RECONCILED	
187242	2140	BECKER AND ASSOCIATES INC	07/24/2015	502.61	07/27/2015	00	RECONCILED	
187243	1125	BETHLEHEM COMMUNITY CENTER	07/24/2015	1,369.75	08/10/2015	00	RECONCILED	
187244	5437	BOBBY JOHNSON PAINTING INC	07/24/2015	33,804.00	08/07/2015	00	RECONCILED	
187245	4706	BOBCAT OF SPARTANBURG	07/24/2015	55,541.54	07/29/2015	00	RECONCILED	
187246	399	BOMAR PRINTING	07/24/2015	.00	07/24/2015	00	VOID	.00
187247	399	BOMAR PRINTING	07/24/2015	7,113.69	07/31/2015	00	RECONCILED	
187248	914	BRAGG WASTE SERVICES INC	07/24/2015	86.26	07/27/2015	00	RECONCILED	
187249	4090	BROADCAST MUSIC INCORPORATED	07/24/2015	301.50	07/28/2015	00	RECONCILED	
187250	3860	BUDGET AND CONTROL BOARD	07/24/2015	112.00	07/28/2015	00	RECONCILED	
187251	135	BUDWEISER OF SPARTANBURG	07/24/2015	1,565.88	07/29/2015	00	RECONCILED	
187252	11011	CAPITOL CONSTRUCTION OF THE	07/24/2015	57,000.00	07/28/2015	00	RECONCILED	
187253	6457	CAROLINA DRIVELINE INC	07/24/2015	95.51	07/30/2015	00	RECONCILED	
187254	1171	CAROLINA INTERNATIONAL TRUCKS	07/24/2015	503.06	07/28/2015	00	RECONCILED	
187255	3831	CHARTER COMMUNICATIONS	07/24/2015	191.36	07/29/2015	00	RECONCILED	
187256	2731	CHEROKEE COUNTY CLERK OF COURT	07/24/2015	237.83	07/28/2015	00	RECONCILED	
187257	1228	CLIPPING GROUNDS	07/24/2015	3,193.50	07/29/2015	00	RECONCILED	
187258	10332	CNP TECHNOLOGIES, LLC	07/24/2015	195.04	07/28/2015	00	RECONCILED	
187259	7415	COLONIAL LIFE	07/24/2015	431.98	07/27/2015	00	RECONCILED	
187260	8695	CONCRETE DESIGN & CONSTRUCTION	07/24/2015	3,500.00	07/24/2015	00	RECONCILED	
187261	1528	CQ SPARTAN AUTOMOTIVE	07/24/2015	53.05	07/27/2015	00	RECONCILED	
187262	1921	DIAMOND SPRINGS	07/24/2015	26.50	07/31/2015	00	RECONCILED	
187263	7244	DIEBOLD	07/24/2015	87.75	07/28/2015	00	RECONCILED	
187264	3687	DIXY MOORE TURNER ASSOCIATION	07/24/2015	955.15	08/07/2015	00	RECONCILED	
187265	2647	DUO-SAFETY LADDER CORPORATION	07/24/2015	690.88	07/30/2015	00	RECONCILED	
187266	9436	ELLIS REPAIR SERVICE I LLC	07/24/2015	61.86	07/31/2015	00	RECONCILED	
187267	1325	EQUIFAX INFORMATION SVCS LLC	07/24/2015	47.70	07/29/2015	00	RECONCILED	
187268	2982	ESRI INC	07/24/2015	13,356.00	07/28/2015	00	RECONCILED	
187269	984	EVENT RENTALS	07/24/2015	1,619.95	07/28/2015	00	RECONCILED	
187270	5002	FORD & HARRISON LLP	07/24/2015	540.00	07/27/2015	00	RECONCILED	
187271	357	FORMS & SUPPLY INC	07/24/2015	28.30	07/29/2015	00	RECONCILED	
187272	465	FREEMAN GAS	07/24/2015	45.00	07/28/2015	00	RECONCILED	
187273	11347	GALLS,LLC	07/24/2015	285.12	07/31/2015	00	RECONCILED	
187274	7905	GOOCH & ASSOCIATES, PA	07/24/2015	600.00	08/03/2015	00	RECONCILED	

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187275	4317	GREENVILLE OFFICE SUPPLY	07/24/2015	317.43	07/29/2015	00	RECONCILED	
187276	1769	GRETCHEN D. HOLLAND, TRUSTEE	07/24/2015	320.00	07/27/2015	00	RECONCILED	
187277	11749	HANEY'S HARVEST HOUSE	07/24/2015	500.00	07/27/2015	00	RECONCILED	
187278	3634	HISPANIC MARKETING INC	07/24/2015	1,600.00	08/04/2015	00	RECONCILED	
187279	11394	HYDE LAW FIRM,P.A.	07/24/2015	2,136.84	07/29/2015	00	RECONCILED	
187280	10786	INFO QUEST, INC.	07/24/2015	27.25	07/27/2015	00	RECONCILED	
187281	4565	INTERNAL REVENUE SERVICE	07/24/2015	180.00	07/27/2015	00	RECONCILED	
187282	11689	J.M.FOWLER GRADING&LANDSCAPE	07/24/2015	4,520.00	07/29/2015	00	RECONCILED	
187283	9953	JESSE MADDEN III	07/24/2015	600.00	07/31/2015	00	RECONCILED	
187284	9240	JIMMY HENSON	07/24/2015	525.00	08/04/2015	00	RECONCILED	
187285	10966	K-CUTTER'S LANDSCAPING&TRUCKIN	07/24/2015	2,658.00	07/28/2015	00	RECONCILED	
187286	8868	LAWN-N-ORDER LANDSCAPING	07/24/2015	2,200.00	07/28/2015	00	RECONCILED	
187287	7828	LINK ELECTRIC INC	07/24/2015	3,445.00	07/31/2015	00	RECONCILED	
187288	414	MAACO	07/24/2015	766.00	07/28/2015	00	RECONCILED	
187289	1113	MARKO INC.	07/24/2015	1,542.94	07/31/2015	00	RECONCILED	
187290	9859	MCH & SONS CONTRACTING LLC	07/24/2015	7,800.00	07/28/2015	00	RECONCILED	
187291	2869	MES-CAROLINAS	07/24/2015	2,434.72	07/27/2015	00	RECONCILED	
187292	9930	MET@DATA IT LLC	07/24/2015	4,400.00	07/30/2015	00	RECONCILED	
187293	6423	MUTUAL OF OMAHA	07/24/2015	352.00	07/27/2015	00	RECONCILED	
187294	8479	NIKKI VAUGHN TRUCKING INC	07/24/2015	2,000.00	07/31/2015	00	RECONCILED	
187295	6605	OFFICE OF THE ATTORNEY GENERAL	07/24/2015	157.38	07/27/2015	00	RECONCILED	
187296	1315	OILMEN'S TRUCK TANKS INC	07/24/2015	40.28	07/28/2015	00	RECONCILED	
187297	1331	OVERHEAD DOOR COMPANY	07/24/2015	2,115.00	07/28/2015	00	RECONCILED	
187298	1379	PAVER INSTALLATIONS & CONSTRUC	07/24/2015	37,000.00	07/24/2015	00	RECONCILED	
187299	1774	PHYSICIANS BILLING SERVICES	07/24/2015	.00	07/24/2015	00	VOID	.00
187300	1774	PHYSICIANS BILLING SERVICES	07/24/2015	1,596.38	07/29/2015	00	RECONCILED	
187301	1412	PIEDMONT NATURAL GAS COMPANY	07/24/2015	93.89	07/30/2015	00	RECONCILED	
187302	6282	PRECISION EMBROIDERY & PRINTIN	07/24/2015	1,320.00	08/24/2015	00	RECONCILED	
187303	1448	REFRIGERATION WHOLESALE INC.	07/24/2015	161.79	07/27/2015	00	RECONCILED	
187304	1493	SC DEPARTMENT OF CORRECTIONS	07/24/2015	4,380.00	07/28/2015	00	RECONCILED	
187305	4414	SC DEPARTMENT OF EMPLOYMENT AN	07/24/2015	182.80	07/27/2015	00	RECONCILED	
187306	1517	SC DEPARTMENT OF REVENUE	07/24/2015	334.44	08/13/2015	00	RECONCILED	
187307	3210	SCHINDLER ELEVATOR CORPORATION	07/24/2015	2,340.97	07/28/2015	00	RECONCILED	
187308	1468	SHEALY'S INC	07/24/2015	92.12	07/30/2015	00	RECONCILED	
187309	2719	SOUTHERN MUNICIPAL EQUIPMENT	07/24/2015	55.24	08/24/2015	00	RECONCILED	
187310	9974	SOUTHERN STATES P.B.A.	07/24/2015	186.50	07/28/2015	00	RECONCILED	
187311	1538	SPARTAN STAMP AND SIGN CO	07/24/2015	26.50	07/28/2015	00	RECONCILED	
187312	1556	SPARTANBURG DODGE	07/24/2015	48.82	07/28/2015	00	RECONCILED	
187313	2373	SPARTANBURG HERALD JOURNAL	07/24/2015	49.80	07/31/2015	00	RECONCILED	
187314	10471	SPARTANBURG HERALD JOURNAL	07/24/2015	239.72	07/28/2015	00	RECONCILED	
187315	1564	SPARTANBURG WATER SYSTEM	07/24/2015	.00	07/24/2015	00	VOID	.00
187316	1564	SPARTANBURG WATER SYSTEM	07/24/2015	.00	07/24/2015	00	VOID	.00
187317	1564	SPARTANBURG WATER SYSTEM	07/24/2015	.00	07/24/2015	00	VOID	.00
187318	1564	SPARTANBURG WATER SYSTEM	07/24/2015	.00	07/24/2015	00	VOID	.00
187319	1564	SPARTANBURG WATER SYSTEM	07/24/2015	.00	07/24/2015	00	VOID	.00
187320	1564	SPARTANBURG WATER SYSTEM	07/24/2015	8,807.71	07/29/2015	00	RECONCILED	
187321	6540	SPRINT	07/24/2015	1,497.98	07/29/2015	00	RECONCILED	
187322	3693	STAFFING ASSOCIATES	07/24/2015	750.00	07/31/2015	00	RECONCILED	
187323	634	STATE INDUSTRIAL PRODUCTS	07/24/2015	161.20	07/29/2015	00	RECONCILED	
187324	11750	TAMEKA EVANS	07/24/2015	50.00	07/28/2015	00	RECONCILED	
187325	8471	TODD SCARBOROUGH	07/24/2015	500.00	07/31/2015	00	RECONCILED	

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187326	8227	TONY C KING	07/24/2015	.00	07/24/2015	00	VOID	.00
187327	8227	TONY C KING	07/24/2015	.00	07/24/2015	00	VOID	.00
187328	8227	TONY C KING	07/24/2015	1,870.50	07/27/2015	00	RECONCILED	
187329	10078	TRUE GROUP	07/24/2015	1,052.98	07/29/2015	00	RECONCILED	
187330	11480	U.S. DEPARTMENT OF TREASURY	07/24/2015	78.26	07/27/2015	00	RECONCILED	
187331	8901	UNITED TRANSPORTATION UNION	07/24/2015	70.00	08/10/2015	00	RECONCILED	
187332	1669	UNITED WAY OF THE PIEDMONT	07/24/2015	3,020.84	07/28/2015	00	RECONCILED	
187333	4357	UPSTATE EMPLOYEE ASSISTANCE PR	07/24/2015	500.00	07/30/2015	00	RECONCILED	
187334	1117	VERIZON WIRELESS	07/24/2015	319.62	07/29/2015	00	RECONCILED	
187335	10445	WELLS FARGO	07/24/2015	1,281.74	07/30/2015	00	RECONCILED	
187336	1716	ZEE MEDICAL SERVICE #134	07/24/2015	234.25	07/28/2015	00	RECONCILED	
187337	11751	ABSOLUTE TECHNOLOGIES, LLC	07/28/2015	839.77	07/31/2015	00	RECONCILED	
187338	8410	ACE ENERGY CORPORATION	07/28/2015	15,386.23	07/30/2015	00	RECONCILED	
187339	10070	AIRGAS NATIONAL CARBONATION	07/28/2015	140.66	07/30/2015	00	RECONCILED	
187340	10849	ALTA PLANNING & DESIGN, INC.	07/28/2015	704.08	07/31/2015	00	RECONCILED	
187341	11759	AMANDA COGDILL	07/28/2015	147.00	07/29/2015	00	RECONCILED	
187342	5827	ANDREW J JOHNSTON	07/28/2015	1,055.00	08/03/2015	00	RECONCILED	
187343	9619	ANGELA G. WALKER	07/28/2015	1,394.39	08/03/2015	00	RECONCILED	
187344	7197	BEHAVIORAL HEALTH CENTER INC	07/28/2015	2,125.00	08/03/2015	00	RECONCILED	
187345	1170	CAROLINA HOSE & HYDRAULICS INC	07/28/2015	134.09	08/14/2015	00	RECONCILED	
187346	1171	CAROLINA INTERNATIONAL TRUCKS	07/28/2015	24.72	07/31/2015	00	RECONCILED	
187347	277	CDW-G	07/28/2015	14,841.19	07/30/2015	00	RECONCILED	
187348	6867	CENTER FOR PUBLIC SAFETY EXCEL	07/28/2015	1,170.00	08/03/2015	00	RECONCILED	
187349	11331	CHARLES LEA INDUSTRIAL CORPORA	07/28/2015	10,410.00	07/31/2015	00	RECONCILED	
187350	3831	CHARTER COMMUNICATIONS	07/28/2015	660.76	08/03/2015	00	RECONCILED	
187351	2452	CINCINNATI SYSTEMS	07/28/2015	193.35	07/31/2015	00	RECONCILED	
187352	1215	CITY OF SPARTANBURG	07/28/2015	20.94		00	OUTSTANDING	
187353	10901	COLONIAL FUEL & LUBRICANT SERV	07/28/2015	116.61	08/13/2015	00	RECONCILED	
187354	9331	COMPUCOM SYSTEMS INC	07/28/2015	348.15	07/31/2015	00	RECONCILED	
187355	11756	CRYSTAL H WALKER	07/28/2015	81.00	07/31/2015	00	RECONCILED	
187356	6470	DEARBORN NATIONAL LIFE INSURAN	07/28/2015	1,510.19	08/03/2015	00	RECONCILED	
187357	1297	DIXIE TIRE AND AUTOMOTIVE	07/28/2015	1,770.99	07/30/2015	00	RECONCILED	
187358	11753	DOROTHY M GRAHAM	07/28/2015	81.00	08/13/2015	00	RECONCILED	
187359	11760	ELIZABETH NG	07/28/2015	147.00	08/06/2015	00	RECONCILED	
187360	9436	ELLIS REPAIR SERVICE I LLC	07/28/2015	800.00	07/31/2015	00	RECONCILED	
187361	2329	EPSILON NU CHAPTER	07/28/2015	300.00		00	OUTSTANDING	
187362	11735	ESSENCE OF TIME	07/28/2015	2,454.00	08/03/2015	00	RECONCILED	
187363	984	EVENT RENTALS	07/28/2015	1,830.36	07/31/2015	00	RECONCILED	
187364	3147	FLEET FUELING	07/28/2015	2,393.99	08/03/2015	00	RECONCILED	
187365	11347	GALLS,LLC	07/28/2015	1,789.92	08/03/2015	00	RECONCILED	
187366	5866	GOVDEALS	07/28/2015	63.37	07/30/2015	00	RECONCILED	
187367	11761	HEATHER BURRELL	07/28/2015	147.00		00	OUTSTANDING	
187368	11754	HEITH TYRONE GARY	07/28/2015	81.00	08/04/2015	00	RECONCILED	
187369	448	HELENA CHEMICAL COMPANY	07/28/2015	2,650.00	07/30/2015	00	RECONCILED	
187370	1029	HYDRADYNE,LLC	07/28/2015	748.60	07/31/2015	00	RECONCILED	
187371	11257	IHEARTMEDIA	07/28/2015	605.00	07/29/2015	00	RECONCILED	
187372	2280	IMSA	07/28/2015	40.00	07/31/2015	00	RECONCILED	
187373	11762	INDERJIT KAUR	07/28/2015	147.00	07/30/2015	00	RECONCILED	
187374	8543	JESSICA NICOLE EFFLER	07/28/2015	240.00	08/03/2015	00	RECONCILED	
187375	11763	KILEY TYLER	07/28/2015	147.00	07/29/2015	00	RECONCILED	
187376	5488	KNIGHTS OF COLUMBUS #9575	07/28/2015	300.00	08/19/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
187377	11288	LAUREN PONDER	07/28/2015	100.00	08/12/2015	00	RECONCILED	
187378	2847	LISA GOSNELL	07/28/2015	56.06	07/31/2015	00	RECONCILED	
187379	11764	MACHELLE THOMAS	07/28/2015	147.00	08/03/2015	00	RECONCILED	
187380	10378	MCCLELLAN URBAN EATERY	07/28/2015	621.25	08/03/2015	00	RECONCILED	
187381	5011	MERUS REFRESHMENT SERVICES INC	07/28/2015	58.25	07/31/2015	00	RECONCILED	
187382	8683	MERUS WATER SYSTEMS	07/28/2015	8.67	08/03/2015	00	RECONCILED	
187383	2091	NATIONAL DEVELOPMENT COUNCIL	07/28/2015	5,500.00	07/31/2015	00	RECONCILED	
187384	11435	NINA LEN EVERETT	07/28/2015	240.00	08/03/2015	00	RECONCILED	
187385	5080	PAUL ROPER	07/28/2015	250.00	08/04/2015	00	RECONCILED	
187386	11755	PHILIBERT NJOH	07/28/2015	81.00		00	OUTSTANDING	
187387	1774	PHYSICIANS BILLING SERVICES	07/28/2015	95.00		00	OUTSTANDING	
187388	1406	PIEDMONT CONCRETE PRODUCTS INC	07/28/2015	1,860.30	07/30/2015	00	RECONCILED	
187389	11736	RAM TECHNOLOGIES, INC	07/28/2015	424.23	08/06/2015	00	RECONCILED	
187390	1445	REDI HAUL TRAILERS INC.	07/28/2015	828.66	07/31/2015	00	RECONCILED	
187391	5822	ROCIC TRAINING	07/28/2015	300.00	08/06/2015	00	RECONCILED	
187392	3951	RON TURLEY ASSOCIATES INC	07/28/2015	1,050.00	07/31/2015	00	RECONCILED	
187393	331	ROTARY CLUB OF SPARTANBURG	07/28/2015	269.00	08/20/2015	00	RECONCILED	
187394	5725	SAFE INDUSTRIES	07/28/2015	1,192.50	07/30/2015	00	RECONCILED	
187395	10625	SALUDA RIVER PET FOOD CENTER I	07/28/2015	154.35	08/03/2015	00	RECONCILED	
187396	7591	SANDRA ADORNO	07/28/2015	147.00	07/29/2015	00	RECONCILED	
187397	1491	SC DEPARTMENT OF EMPLOYMENT AN	07/28/2015	70.74	08/03/2015	00	RECONCILED	
187398	10331	SCCJA - REGISTRATION	07/28/2015	35.00	07/31/2015	00	RECONCILED	
187399	11734	SERVPRO OF N. AND S. SPARTANBU	07/28/2015	775.00	08/04/2015	00	RECONCILED	
187400	11752	SHANEEN L BROWN	07/28/2015	81.00	08/19/2015	00	RECONCILED	
187401	11765	SHANNETTA THOMPSON	07/28/2015	147.00		00	OUTSTANDING	
187402	9744	SLANT MEDIA	07/28/2015	4,350.00	08/03/2015	00	RECONCILED	
187403	1525	SOUTHERN ELEVATOR CO. INC.	07/28/2015	354.70	07/31/2015	00	RECONCILED	
187404	1538	SPARTAN STAMP AND SIGN CO	07/28/2015	754.75	08/06/2015	00	RECONCILED	
187405	1194	SPARTANBURG CHAMBER OF COMMERC	07/28/2015	100.00	07/31/2015	00	RECONCILED	
187406	397	SPARTANBURG COCA-COLA	07/28/2015	27.35	07/30/2015	00	RECONCILED	
187407	9	SPARTANBURG COUNTY DELIGATION	07/28/2015	25.00	08/21/2015	00	VOID	25.00
187408	1544	SPARTANBURG COUNTY FINANCE DEP	07/28/2015	1,326.95	08/03/2015	00	RECONCILED	
187409	1556	SPARTANBURG DODGE	07/28/2015	893.62	07/31/2015	00	RECONCILED	
187410	1564	SPARTANBURG WATER SYSTEM	07/28/2015	294.68	08/04/2015	00	RECONCILED	
187411	6540	SPRINT	07/28/2015	115.94	07/31/2015	00	RECONCILED	
187412	6327	SUNGARD PUBLIC SECTOR INC	07/28/2015	13,218.66	07/31/2015	00	RECONCILED	
187413	10388	SUNRISE CIVITAN CLUB	07/28/2015	450.00	07/31/2015	00	RECONCILED	
187414	11766	TEMPEST BRYANT	07/28/2015	147.00		00	OUTSTANDING	
187415	10120	THOMAS R. HARGROVE JR.	07/28/2015	350.00	07/30/2015	00	RECONCILED	
187416	8416	TRUCKPRO,LLC	07/28/2015	6,997.49	07/30/2015	00	RECONCILED	
187417	4834	TYLER TECHNOLOGIES INC	07/28/2015	247.93	08/03/2015	00	RECONCILED	
187418	609	UNITED RENTALS (NORTH AMERICA)	07/28/2015	103.88	07/30/2015	00	RECONCILED	
187419	1117	VERIZON WIRELESS	07/28/2015	116.21	07/31/2015	00	RECONCILED	
187420	2168	W.P. LAW INC	07/28/2015	260.95	08/03/2015	00	RECONCILED	
187421	2062	WEST	07/28/2015	434.56	08/03/2015	00	RECONCILED	
187422	11738	WILLIAM WILKINS	07/28/2015	60.00	07/31/2015	00	RECONCILED	
187423	11058	ARLAND WOODRUFF	07/28/2015	180.00	07/29/2015	00	RECONCILED	
187424	4623	JAMES RICE	07/28/2015	180.00	07/29/2015	00	RECONCILED	
187425	6302	ADVANCE AUTO PARTS	07/31/2015	381.23	08/03/2015	00	RECONCILED	
187426	997	ALMA MILLER	07/31/2015	462.50	07/31/2015	00	RECONCILED	
187427	11774	ANN CLEARY-HACKLEY	07/31/2015	500.00	08/03/2015	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
187428	9374	BOBBY FLINT	07/31/2015	75.00	08/07/2015	00	RECONCILED	
187429	135	BUDWEISER OF SPARTANBURG	07/31/2015	460.24	08/06/2015	00	RECONCILED	
187430	8332	BULLINGTON ASSOCIATES INC	07/31/2015	193.90	08/07/2015	00	RECONCILED	
187431	1993	CARSON'S NUT-BOLT & TOOL CO. I	07/31/2015	68.37	08/03/2015	00	RECONCILED	
187432	11775	CHARLENE LOVELACE	07/31/2015	986.00	07/31/2015	00	RECONCILED	
187433	11692	CHARLES DARREN LEE	07/31/2015	200.00	08/04/2015	00	RECONCILED	
187434	3831	CHARTER COMMUNICATIONS	07/31/2015	136.58	08/05/2015	00	RECONCILED	
187435	10699	CIVITAS, LLC	07/31/2015	2,500.00	08/04/2015	00	RECONCILED	
187436	2146	CLAYTON CONSTRUCTION CO. INC.	07/31/2015	72,810.00	08/03/2015	00	RECONCILED	
187437	1228	CLIPPING GROUNDS	07/31/2015	1,780.00	08/11/2015	00	RECONCILED	
187438	3610	COFFEE BREAK SERVICE	07/31/2015	32.86	08/05/2015	00	RECONCILED	
187439	11773	COMPLETE SIGNS, LLC	07/31/2015	10,990.00	08/03/2015	00	RECONCILED	
187440	8695	CONCRETE DESIGN & CONSTRUCTION	07/31/2015	1,800.00	08/04/2015	00	RECONCILED	
187441	3946	DEBORAH JEAN MOORE	07/31/2015	400.00	08/03/2015	00	RECONCILED	
187442	7244	DIEBOLD	07/31/2015	647.32	08/06/2015	00	RECONCILED	
187443	10934	DIGITAL NEEDS, INC.	07/31/2015	1,250.00	08/04/2015	00	RECONCILED	
187444	6419	FEDEX	07/31/2015	10.50	08/06/2015	00	RECONCILED	
187445	357	FORMS & SUPPLY INC	07/31/2015	1,149.49	08/04/2015	00	RECONCILED	
187446	11704	FRAN JONES	07/31/2015	380.00	08/06/2015	00	RECONCILED	
187447	10751	GLENN & SON FACILITIES MAINTEN	07/31/2015	355.00	08/03/2015	00	RECONCILED	
187448	8757	HARRISON'S WORKWEAR	07/31/2015	4,434.73	08/04/2015	00	RECONCILED	
187449	4702	HATCHER GARDEN & WOODLAND PRES	07/31/2015	20,400.00	08/03/2015	00	RECONCILED	
187450	11737	HULSEY MCCORMICK & WALLACE,INC	07/31/2015	900.00	08/05/2015	00	RECONCILED	
187451	11257	IHEARTMEDIA	07/31/2015	895.00	08/03/2015	00	RECONCILED	
187452	4620	INGRID M. CRAWFORD	07/31/2015	105.80	07/31/2015	00	RECONCILED	
187453	2638	J. FRANK BLAKELY	07/31/2015	2,326.00	08/04/2015	00	RECONCILED	
187454	11555	J. RYAN FARMS	07/31/2015	970.50	08/04/2015	00	RECONCILED	
187455	11689	J.M.FOWLER GRADING&LANDSCAPE	07/31/2015	2,327.50	08/11/2015	00	RECONCILED	
187456	8994	JOCASSEE DESIGNS INC	07/31/2015	14.84	08/05/2015	00	RECONCILED	
187457	9241	JOHN ROLLINS JR	07/31/2015	450.00	08/13/2015	00	RECONCILED	
187458	6112	JOHN SQUIRES	07/31/2015	143.00	08/04/2015	00	RECONCILED	
187459	11768	KESHAUNA LINDSEY	07/31/2015	30.00	08/10/2015	00	RECONCILED	
187460	11769	LAVERNE BROWN	07/31/2015	50.00	08/05/2015	00	RECONCILED	
187461	8868	LAWN-N-ORDER LANDSCAPING	07/31/2015	2,325.00	08/04/2015	00	RECONCILED	
187462	25	MCNAIR LAW FIRM P.A.	07/31/2015	4,104.74	08/07/2015	00	RECONCILED	
187463	2869	MES-CAROLINAS	07/31/2015	478.34	08/03/2015	00	RECONCILED	
187464	2104	METRO CLEAN	07/31/2015	575.00	08/06/2015	00	RECONCILED	
187465	10798	MINERVA BUNKER GEAR CLEANERS C	07/31/2015	208.25	08/17/2015	00	RECONCILED	
187466	11746	NATIONAL UNION FIRE INSURANCE	07/31/2015	4,358.00	08/06/2015	00	RECONCILED	
187467	1311	OFFICE DEPOT INC.	07/31/2015	61.20	08/04/2015	00	RECONCILED	
187468	10692	OFFICE GLAMOUR	07/31/2015	200.00	08/05/2015	00	RECONCILED	
187469	1774	PHYSICIANS BILLING SERVICES	07/31/2015	.00	07/31/2015	00	VOID	.00
187470	1774	PHYSICIANS BILLING SERVICES	07/31/2015	750.00	08/19/2015	00	RECONCILED	
187471	1412	PIEDMONT NATURAL GAS COMPANY	07/31/2015	202.99	08/10/2015	00	RECONCILED	
187472	6282	PRECISION EMBROIDERY & PRINTIN	07/31/2015	996.00	08/04/2015	00	RECONCILED	
187473	11426	SC ASSOCIATION FOR CED	07/31/2015	1,000.00	08/12/2015	00	RECONCILED	
187474	6317	SC STATE HOUSING FINANCE AND	07/31/2015	3,827.36	08/04/2015	00	RECONCILED	
187475	1480	SLOAN CONSTRUCTION CO INC	07/31/2015	755.23	08/03/2015	00	RECONCILED	
187476	1494	SOUTH CAROLINA FIRE ACADEMY	07/31/2015	40.00	08/07/2015	00	RECONCILED	
187477	397	SPARTANBURG COCA-COLA	07/31/2015	93.28	08/03/2015	00	RECONCILED	
187478	2373	SPARTANBURG HERALD JOURNAL	07/31/2015	49.80	08/05/2015	00	RECONCILED	

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187479	6540	SPRINT	07/31/2015	326.76	08/04/2015	00	RECONCILED	
187480	11770	SYLVIA FERGUSON	07/31/2015	50.00	08/07/2015	00	RECONCILED	
187481	1410	THE PIEDMONT GROUP INC.	07/31/2015	44.86	08/07/2015	00	RECONCILED	
187482	11747	U.S.NATIONAL WHITEWATER CENTER	07/31/2015	1,290.00	08/14/2015	00	RECONCILED	
187483	1896	SPOK,INC.	07/31/2015	15.42	08/05/2015	00	RECONCILED	
187484	1117	VERIZON WIRELESS	07/31/2015	512.45	08/07/2015	00	RECONCILED	
187485	1102	VIC BAILEY FORD INC.	07/31/2015	46,099.20	08/07/2015	00	RECONCILED	
187486	2141	WALLY'S FIRE & SAFETY INC.	07/31/2015	22,252.58	08/04/2015	00	RECONCILED	
187487	3545	WELLFORD SOLID WASTE MGT FAC	07/31/2015	160.00	08/04/2015	00	RECONCILED	

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

NO. OF CHECKS: 723 CHECKS OUTSTANDING 2,448,508.98 ***
OUTSTANDING CHECKS: 12 RECONCILED CHECKS: 671 VOID CHECKS: 40
4,191.55 2,442,617.43 1,555.00 1,700.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,700.00

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

NO. OF CHECKS: 723 TOTAL CHECKS 2,448,508.98 ***
OUTSTANDING CHECKS: 12 RECONCILED CHECKS: 671 VOID CHECKS: 40
4,191.55 2,442,617.43 1,555.00 1,700.00