

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 312939	12/04/14	AA	PS	475.28
QUILL CORPORATION *CHECK NUMBER..... 313119 **BANK CODE..... AA	12/04/14	AA	PS	97.38 572.66

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BROAD RIVER ELEC COOP *CHECK NUMBER..... 312930	12/04/14	B	PS	44.00
*CHECK NUMBER..... 312931				2,661.00
*CHECK NUMBER..... 312932				361.00
DUKE ENERGY *CHECK NUMBER..... 312941	12/04/14	B	PS	214.12
*CHECK NUMBER..... 312942				180.77
*CHECK NUMBER..... 312943				61.47
*CHECK NUMBER..... 312944				97.55
*CHECK NUMBER..... 312945				141.75
*CHECK NUMBER..... 312946				209.39
CARQUEST AUTO / ASHEVILLE HWY. *CHECK NUMBER..... 312969	12/04/14	B	PS	133.33
O'SULLIVAN JANITORIAL *CHECK NUMBER..... 312984	12/04/14	B	PS	583.00
S & ME INC *CHECK NUMBER..... 312985	12/04/14	B	PS	6,928.50
*CHECK NUMBER..... 312986				4,082.50
*CHECK NUMBER..... 312987				3,427.50
GOV DEALS *CHECK NUMBER..... 312999	12/04/14	B	PS	136.57
ANGELA N WEAVER *CHECK NUMBER..... 313002	12/04/14	B	PS	146.72
BLUE RIDGE SECURITY SYSTEM *CHECK NUMBER..... 313012	12/04/14	B	PS	158.85
O'SULLIVAN EQUIP. & SUPPLY INC *CHECK NUMBER..... 313028	12/04/14	B	PS	817.63
*CHECK NUMBER..... 313029				363.07
NEGA TIRE *CHECK NUMBER..... 313043	12/04/14	B	PS	779.01

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 313046	12/04/14	B	PS	63.60
UNIFIRST *CHECK NUMBER..... 313050	12/04/14	B	PS	171.52
*CHECK NUMBER..... 313052				59.21
*CHECK NUMBER..... 313053				171.52
HOLCIM INC. *CHECK NUMBER..... 313056	12/04/14	B	PS	4,810.18
JOHNSON'S ACE HARDWARE INC. *CHECK NUMBER..... 313067	12/04/14	B	PS	30.19
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 313084	12/04/14	B	PS	84.53
*CHECK NUMBER..... 313085				116.41
*CHECK NUMBER..... 313086				102.24
LOWES HOME CENTER, INC. *CHECK NUMBER..... 313090	12/04/14	B	PS	71.23
*CHECK NUMBER..... 313091				119.83
*CHECK NUMBER..... 313092				242.67
*CHECK NUMBER..... 313093				101.82
MEANSVILLE-RILEY ROAD WATER CO *CHECK NUMBER..... 313095	12/04/14	B	PS	39.93
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 313128 **BANK CODE..... B	12/04/14	B	PS	17.56 27,730.17

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BRIAN BULLIS *CHECK NUMBER..... 312920	12/04/14	BB	PS	250.00
CITY OF LANDRUM *CHECK NUMBER..... 312953	12/04/14	BB	PS	2,500.00
MORTON SALT, INC. *CHECK NUMBER..... 313048	12/04/14	BB	PS	2,611.70
LOWES HOME CENTER, INC. *CHECK NUMBER..... 313094	12/04/14	BB	PS	153.99
PIEDMONT FARM & GARDEN INC *CHECK NUMBER..... 313110 **BANK CODE..... BB	12/04/14	BB	PS	51.90 5,567.59

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
REGINA L NOWAK *CHECK NUMBER..... 312904	12/04/14	C	PS	300.00
SHRED A WAY *CHECK NUMBER..... 312906	12/04/14	C	PS	36.00
PITNEY BOWES, INC *CHECK NUMBER..... 312912	12/04/14	C	PS	1,377.00
OFFICE DEPOT CREDIT PLAN *CHECK NUMBER..... 312927	12/04/14	C	PS	616.72
DUKE ENERGY *CHECK NUMBER..... 312947	12/04/14	C	PS	1,407.63
CHARTER COMMUNICATIONS *CHECK NUMBER..... 312958	12/04/14	C	PS	680.00
EXPRESS SERVICES, INC *CHECK NUMBER..... 312962	12/04/14	C	PS	580.00
SCAADAC *CHECK NUMBER..... 312963	12/04/14	C	PS	225.00
CHRISTINE H BARKER *CHECK NUMBER..... 312964	12/04/14	C	PS	50.16
KATHY B MURPHY *CHECK NUMBER..... 312973	12/04/14	C	PS	100.80
*CHECK NUMBER..... 312974				375.80
DOMINION DIAGNOSTICS , LLC *CHECK NUMBER..... 312975	12/04/14	C	PS	565.00
KNIGHT SOFTWARE INC *CHECK NUMBER..... 313080	12/04/14	C	PS	731.50
REDWOOD TOXICOLOGY LABORATORY *CHECK NUMBER..... 313099	12/04/14	C	PS	1,477.69
WASTE CONNECTIONS OF CAROLINA *CHECK NUMBER..... 313100	12/04/14	C	PS	108.48
JOHN D. BURGESS *CHECK NUMBER..... 313101	12/04/14	C	PS	75.00
CHRISTOPHER DAVID BISHOP *CHECK NUMBER..... 313102	12/04/14	C	PS	150.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ART D LITTLEJOHN *CHECK NUMBER..... 313103	12/04/14	C	PS	75.00
MSI, INC *CHECK NUMBER..... 313104	12/04/14	C	PS	828.40
COURTNEY WATFORD *CHECK NUMBER..... 313105	12/04/14	C	PS	72.32
GE CAPITAL C/O RICOH USA *CHECK NUMBER..... 313106	12/04/14	C	PS	1,085.47
ELIZABTH PERRY *CHECK NUMBER..... 313107	12/04/14	C	PS	61.12
SAM'S CLUB DIRECT CORP. *CHECK NUMBER..... 313120	12/04/14	C	PS	92.75
UNITED WAY OF THE *CHECK NUMBER..... 313134 **BANK CODE..... C	12/04/14	C	PS	15.00 11,086.84

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DATAWORKS PLUS , LLC *CHECK NUMBER..... 312889	12/04/14	D	PS	72,330.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 312892	12/04/14	D	PS	8.29
*CHECK NUMBER..... 312893				112.15
VERIZON WIRELESS *CHECK NUMBER..... 312938	12/04/14	D	PS	53.27
PARTNERS FOR ACTIVE LIVING *CHECK NUMBER..... 312972	12/04/14	D	PS	10.00
OFFICE DEPOT *CHECK NUMBER..... 312989	12/04/14	D	PS	281.68
VALERIE SULLIVAN *CHECK NUMBER..... 313006	12/04/14	D	PS	118.36
*CHECK NUMBER..... 313007				118.36
UNIFIRST *CHECK NUMBER..... 313051	12/04/14	D	PS	10.42
QUILL CORPORATION *CHECK NUMBER..... 313118	12/04/14	D	PS	23.92
**BANK CODE..... D				73,066.45

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 312894	12/04/14	DD	PS	86.27
PET DAIRY *CHECK NUMBER..... 312899	12/04/14	DD	PS	5,358.31
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 312914	12/04/14	DD	PS	990.00
MERCHANTS FOODSERVICE *CHECK NUMBER..... 312921	12/04/14	DD	PS	6,245.13
BENJAMIN FOODS *CHECK NUMBER..... 312925	12/04/14	DD	PS	12,993.92
BUDGET & CONTROL BD *CHECK NUMBER..... 312937	12/04/14	DD	PS	168.00
DUKE ENERGY *CHECK NUMBER..... 312952	12/04/14	DD	PS	10,198.57
US FOODSERVICE *CHECK NUMBER..... 312955	12/04/14	DD	PS	5,537.56
PFG MILTON'S *CHECK NUMBER..... 312993	12/04/14	DD	PS	1,668.49
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 313011	12/04/14	DD	PS	37,152.19
GRAINGER INC. *CHECK NUMBER..... 313030	12/04/14	DD	PS	631.65
INSTITUTION FOOD HOUSE INC *CHECK NUMBER..... 313038	12/04/14	DD	PS	5,567.27
*CHECK NUMBER..... 313039				3,671.45
DADE PAPER & BAG CO. *CHECK NUMBER..... 313045	12/04/14	DD	PS	2,484.64
CHARM TEX, INC. *CHECK NUMBER..... 313057	12/04/14	DD	PS	877.10
PIEDMONT NATURAL GAS *CHECK NUMBER..... 313117	12/04/14	DD	PS	5,411.52
SMITH DRUG CO., CORP *CHECK NUMBER..... 313125	12/04/14	DD	PS	4,232.47



SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
**BANK CODE..... DD				103,274.54

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY *CHECK NUMBER..... 312887	12/04/14	F	PS	11.00
FIRST CHOICE TERMITE AND *CHECK NUMBER..... 312935	12/04/14	F	PS	500.00
DUKE ENERGY *CHECK NUMBER..... 312948	12/04/14	F	PS	8.88
UPSTATE SEPTIC TANK, LLC *CHECK NUMBER..... 313042	12/04/14	F	PS	5,875.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 313129	12/04/14	F	PS	16.28
*CHECK NUMBER..... 313130				16.28
**BANK CODE..... F				6,427.44

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DOUGLAS PEST CONTROL, INC. *CHECK NUMBER..... 312890	12/04/14	FM	PS	930.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 312895	12/04/14	FM	PS	47.76
*CHECK NUMBER..... 312896				417.84
AT & T *CHECK NUMBER..... 312919	12/04/14	FM	PS	55.90
THE BUDD GROUP, INC *CHECK NUMBER..... 312936	12/04/14	FM	PS	19,081.00
S J W D WATER DISTRICT *CHECK NUMBER..... 312983	12/04/14	FM	PS	477.13
MARK PANGEL AND/OR KEN PANGEL *CHECK NUMBER..... 312994	12/04/14	FM	PS	465.00
*CHECK NUMBER..... 312995				9,910.00
BLUE RIDGE SECURITY SYSTEM *CHECK NUMBER..... 313013	12/04/14	FM	PS	53.00
KAPASI GLASS, INC. *CHECK NUMBER..... 313077	12/04/14	FM	PS	407.61
*CHECK NUMBER..... 313078				243.40
METROPOLITAN SUB DIST B *CHECK NUMBER..... 313096	12/04/14	FM	PS	451.80
PIEDMONT NATURAL GAS *CHECK NUMBER..... 313116	12/04/14	FM	PS	2,217.90
**BANK CODE..... FM				34,758.34

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY *CHECK NUMBER..... 312888	12/04/14	G	PS	5,790.00
WINDSTREAM NUVOX INC *CHECK NUMBER..... 312913	12/04/14	G	PS	424.93
ELLIS REPAIR SERVICE, LLC *CHECK NUMBER..... 312915	12/04/14	G	PS	891.04
REPUBLIC SERVICES *CHECK NUMBER..... 312916	12/04/14	G	PS	1,274.64
LOUIS NELSON SR *CHECK NUMBER..... 312922	12/04/14	G	PS	120.00
WINDSTREAM *CHECK NUMBER..... 312928	12/04/14	G	PS	52.08
*CHECK NUMBER..... 312929				85.74
BROAD RIVER ELEC COOP *CHECK NUMBER..... 312933	12/04/14	G	PS	1,078.53
DUKE ENERGY *CHECK NUMBER..... 312949	12/04/14	G	PS	655.96
*CHECK NUMBER..... 312950				10,603.95
*CHECK NUMBER..... 312951				7,553.57
AT & T MOBILITY *CHECK NUMBER..... 312957	12/04/14	G	PS	283.76
CHARTER COMMUNICATIONS *CHECK NUMBER..... 312959	12/04/14	G	PS	120.62
*CHECK NUMBER..... 312960				85.00
*CHECK NUMBER..... 312961				126.80
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 312965	12/04/14	G	PS	52.45
*CHECK NUMBER..... 312966				56.77
*CHECK NUMBER..... 312967				120.96
ENVIRO-MASTER SERVICES *CHECK NUMBER..... 312968	12/04/14	G	PS	322.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
S J W D WATER DISTRICT *CHECK NUMBER..... 312982	12/04/14	G	PS	25.55
OFFICE DEPOT *CHECK NUMBER..... 312988	12/04/14	G	PS	648.10
KRISTIE OLIVER *CHECK NUMBER..... 313000	12/04/14	G	PS	17.00
ELIZABETH HARDEE *CHECK NUMBER..... 313009	12/04/14	G	PS	217.28
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 313015	12/04/14	G	PS	197.03
ELISE GOSNELL *CHECK NUMBER..... 313036	12/04/14	G	PS	72.80
INMAN-CAMPOBELLO WATER DIST *CHECK NUMBER..... 313037	12/04/14	G	PS	281.14
WASTE CONNECTIONS OF SC-GREENV *CHECK NUMBER..... 313047	12/04/14	G	PS	1,925.00
KENNETH GOSSETT *CHECK NUMBER..... 313069	12/04/14	G	PS	40.00
MAGNOLIA MANOR OF SPARTANBURG *CHECK NUMBER..... 313070	12/04/14	G	PS	150.00
LATOYA REID *CHECK NUMBER..... 313071	12/04/14	G	PS	200.00
ADVENTURE GEEK PRODUCTIONS *CHECK NUMBER..... 313072	12/04/14	G	PS	733.00
CARRIE ARMSTRONG *CHECK NUMBER..... 313073	12/04/14	G	PS	71.68
GRADY SMITH *CHECK NUMBER..... 313074	12/04/14	G	PS	17.00
*CHECK NUMBER..... 313075				16.00
WASTE MANAGEMENT *CHECK NUMBER..... 313076	12/04/14	G	PS	143.00
LIBERTY-CHESNEE-FINGERVILLE *CHECK NUMBER..... 313088	12/04/14	G	PS	73.70

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313089				73.70
DIRECTV INC	12/04/14	G	PS	
*CHECK NUMBER..... 313097				143.08
*CHECK NUMBER..... 313098				134.59
PIEDMONT NATURAL GAS	12/04/14	G	PS	
*CHECK NUMBER..... 313112				52.77
*CHECK NUMBER..... 313113				73.00
*CHECK NUMBER..... 313114				58.64
*CHECK NUMBER..... 313115				27.01
SAM'S CLUB DIRECT CORP.	12/04/14	G	PS	
*CHECK NUMBER..... 313121				239.49
*CHECK NUMBER..... 313122				187.48
*CHECK NUMBER..... 313123				417.70
SPARTANBURG COCA-COLA CO.INC	12/04/14	G	PS	
*CHECK NUMBER..... 313126				19.08
SPARTANBURG WATER SYSTEM	12/04/14	G	PS	
*CHECK NUMBER..... 313131				2,657.41
**BANK CODE..... G				38,611.03

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CIGNA BEHAVIORAL HEALTH, INC	12/04/14	I	PS	
*CHECK NUMBER..... 312926				2,290.13
**BANK CODE..... I				2,290.13

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CARTRIDGE WORLD	12/04/14	IT	PS	
*CHECK NUMBER..... 313017				238.49
**BANK CODE..... IT				238.49



SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SYLVIA ANGERMEIER *CHECK NUMBER..... 312897	12/04/14	J	PS	190.40
LEAF FUNDING *CHECK NUMBER..... 312954	12/04/14	J	PS	181.95
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 312990	12/04/14	J	PS	833.63
*CHECK NUMBER..... 312991				833.63
SPARTANBURG BUSINESS *CHECK NUMBER..... 313008	12/04/14	J	PS	3,880.91
CONSTANT CONTACT *CHECK NUMBER..... 313018	12/04/14	J	PS	252.00
CHARTER COMMUNICATIONS *CHECK NUMBER..... 313019	12/04/14	J	PS	793.29
FEDEX *CHECK NUMBER..... 313022	12/04/14	J	PS	74.36
DANA WOOD *CHECK NUMBER..... 313034	12/04/14	J	PS	61.04
BRENDA CONNELLY *CHECK NUMBER..... 313035	12/04/14	J	PS	103.60
DWAYNE HATCHETT *CHECK NUMBER..... 313082	12/04/14	J	PS	16.00
*CHECK NUMBER..... 313083				74.00
**BANK CODE..... J				7,294.81

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
NEXTEL COMMUNICATIONS *CHECK NUMBER..... 312898	12/04/14	L	PS	26.62
LANGUAGE LINE SERVICE INC. *CHECK NUMBER..... 312902	12/04/14	L	PS	614.75
AT & T *CHECK NUMBER..... 312918	12/04/14	L	PS	435.27
VERIZON WIRELESS *CHECK NUMBER..... 312940	12/04/14	L	PS	1,368.58
DATA POWER & AIR INC *CHECK NUMBER..... 313032 **BANK CODE..... L	12/04/14	L	PS	6,180.00 8,625.22

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MILONE & MACBROOM INC *CHECK NUMBER..... 312903	12/04/14	M	PS	900.00
PARTNERS FOR ACTIVE LIVING *CHECK NUMBER..... 312971	12/04/14	M	PS	22,000.00
VIC BAILEY FORD INC. *CHECK NUMBER..... 313020	12/04/14	M	P	27,764.00
*CHECK NUMBER..... 313021				24,226.00
BLANCHARD COMPACT EQUIPMENT *CHECK NUMBER..... 313027	12/04/14	M	PS	174.90
CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 313060	12/04/14	M	PS	20,168.36
*CHECK NUMBER..... 313061				969.07
ARBOR ENGINEERING INC *CHECK NUMBER..... 313064	12/04/14	M	PS	3,100.00
*CHECK NUMBER..... 313065				12,990.00
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 313136	12/04/14	M	PS	81.37
**BANK CODE..... M				112,373.70

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 20

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG REGIONAL HEALTH	12/04/14	N	PS	
*CHECK NUMBER..... 313003				64,711.17
*CHECK NUMBER..... 313004				20,344.86
*CHECK NUMBER..... 313005				64,789.20
**BANK CODE..... N				149,845.23

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 21

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SOUTHERN MUNICIPAL ADVISORS, *CHECK NUMBER..... 312900	12/04/14	P	PS	570.00
U S BANK SDS-12-2639 *CHECK NUMBER..... 312996	12/04/14	P	PS	105,588.34
*CHECK NUMBER..... 312997 **BANK CODE..... P				115,965.63 222,123.97

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 22

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
POWER DMS *CHECK NUMBER..... 312905	12/04/14	R	PS	14,034.00
BURRIS TURST PROPERTIES *CHECK NUMBER..... 313081	12/04/14	R	PS	2,500.00
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 313087 **BANK CODE..... R	12/04/14	R	PS	29.95 16,563.95

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 23

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CLERK OF COURT *CHECK NUMBER..... 312977	12/04/14	S	PS	25.00
*CHECK NUMBER..... 312978				125.00
*CHECK NUMBER..... 312979				25.00
THE STATE OF SOUTH CAROLINA *CHECK NUMBER..... 313132 **BANK CODE..... S	12/04/14	S	PS	25.00 200.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 24

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 312901	12/04/14	T	PS	43.96
AUTO GLASS SERVICE *CHECK NUMBER..... 312907	12/04/14	T	PS	190.42
*CHECK NUMBER..... 312908				184.93
*CHECK NUMBER..... 312909				180.10
*CHECK NUMBER..... 312910				183.24
*CHECK NUMBER..... 312911				251.76
BRADY'S FRAME & ALIGNMENT *CHECK NUMBER..... 312923	12/04/14	T	PS	55.00
*CHECK NUMBER..... 312924				45.00
OILMEN'S TRUCK TANKS, INC *CHECK NUMBER..... 312934	12/04/14	T	PS	163.24
CAROLINA HOSE & HYDRAULICS INC *CHECK NUMBER..... 312956	12/04/14	T	PS	305.75
CARQUEST AUTO / ASHEVILLE HWY. *CHECK NUMBER..... 312970	12/04/14	T	PS	111.29
CIRCLE BODY SHOP *CHECK NUMBER..... 312992	12/04/14	T	PS	1,899.67
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 313010	12/04/14	T	PS	600.00
SKINNER TIRE SERVICES & SALES *CHECK NUMBER..... 313014	12/04/14	T	PS	8,157.19
EQUIPMENT PLUS INC *CHECK NUMBER..... 313016	12/04/14	T	PS	295.96
AMERICAN INDUSTRIES, INC. *CHECK NUMBER..... 313023	12/04/14	T	PS	101.35
WINGFOOT COMMERCIAL TIRE LLC. *CHECK NUMBER..... 313024	12/04/14	T	PS	13,887.52
MALCOM ENTERPRISES INC *CHECK NUMBER..... 313025	12/04/14	T	PS	136.89



SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 25

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BLANCHARD COMPACT EQUIPMENT *CHECK NUMBER..... 313026	12/04/14	T	PS	231.24
BROWN'S BODY SHOP *CHECK NUMBER..... 313033	12/04/14	T	PS	284.00
WEARCHECK LUBRICATION SERVICES *CHECK NUMBER..... 313040	12/04/14	T	PS	715.61
CLEAR CHOICE AUTO GLASS, LLC. *CHECK NUMBER..... 313041	12/04/14	T	PS	184.80
SPARTANBURG AUTO AQUISITIONS *CHECK NUMBER..... 313044	12/04/14	T	PS	999.28
UNIFIRST *CHECK NUMBER..... 313049	12/04/14	T	PS	125.39
TRI STATE PUMP & CONTROL, INC. *CHECK NUMBER..... 313054	12/04/14	T	PS	498.40
JOE CRUISERS LLC *CHECK NUMBER..... 313055	12/04/14	T	PS	629.89
EASTERN TURF EQUIPMENT INC *CHECK NUMBER..... 313058	12/04/14	T	PS	459.88
AUTOZONE *CHECK NUMBER..... 313059	12/04/14	T	PS	114.35
MULLINS TRUCK & TRACTOR CO, IN *CHECK NUMBER..... 313062	12/04/14	T	PS	87.20
GOTCHA COVERED MARINE *CHECK NUMBER..... 313063	12/04/14	T	PS	658.09
BATTERY SOLUTIONS INC *CHECK NUMBER..... 313066	12/04/14	T	PS	2,074.46
UPSTATE AUTO ELECTRIC *CHECK NUMBER..... 313108	12/04/14	T	PS	846.34
OEC PETROLEUM SYSTEMS INC. *CHECK NUMBER..... 313109	12/04/14	T	PS	349.27
PIEDMONT NATURAL GAS *CHECK NUMBER..... 313111	12/04/14	T	PS	1,180.77
SHERBERT & ROBB'S TRIM SHOP *CHECK NUMBER..... 313124	12/04/14	T	PS	200.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 26

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG DODGE, INC. *CHECK NUMBER..... 313127	12/04/14	T	PS	598.12
TAYLOR ENTERPRISES, INC *CHECK NUMBER..... 313133	12/04/14	T	PS	1,612.52
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 313135 **BANK CODE..... T	12/04/14	T	PS	119.93 38,762.81

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 27

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 312891	12/04/14	TT	PS	143.90
AT & T *CHECK NUMBER..... 312917	12/04/14	TT	PS	140.77
PAUL BENNETT *CHECK NUMBER..... 312981	12/04/14	TT	PS	42.56
CURTIS JONES *CHECK NUMBER..... 312998	12/04/14	TT	PS	40.88
DONALD EARL STEPP *CHECK NUMBER..... 313001	12/04/14	TT	PS	100.80
CHARLES SNYDER *CHECK NUMBER..... 313031	12/04/14	TT	PS	113.12
LAURA O SELLERS *CHECK NUMBER..... 313068	12/04/14	TT	PS	401.04
MARY FRANCES DASSEL *CHECK NUMBER..... 313079 **BANK CODE..... TT	12/04/14	TT	PS	226.24 1,209.31

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 28

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CLERK OF COURT	12/04/14	W	PS	
*CHECK NUMBER..... 312976				50.00
*CHECK NUMBER..... 312980				25.00
**BANK CODE..... W				75.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 29

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MICHAEL MORRIS *CHECK NUMBER..... 312885	11/26/14	1	PS	487.05
FOSTER'S CATERING *CHECK NUMBER..... 312886	12/01/14	1	PS	800.00
SPARTANBURG COUNTY *CHECK NUMBER..... 313137	12/04/14	1	PS	90.00
*CHECK NUMBER..... 313138				8,700.00
JD LANGFORD *CHECK NUMBER..... 313139	12/04/14	1	PS	476.00
QS1 DATA SYSTEMS *CHECK NUMBER..... 313140	12/04/14	1	P	5,204.72
ANSWERWORX, LLC *CHECK NUMBER..... 313141	12/04/14	1	PS	179.80
*CHECK NUMBER..... 313142				179.80
DHEC-SPARTANBURG COUNTY HEALTH *CHECK NUMBER..... 313143	12/04/14	1	PS	36.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 313144	12/04/14	1	P	112.15
*CHECK NUMBER..... 313145				42.57
*CHECK NUMBER..... 313146				20.77
*CHECK NUMBER..... 313147				77.42
PETSMART #0401 *CHECK NUMBER..... 313148	12/04/14	1	PS	119.76
*CHECK NUMBER..... 313149				52.99
NC CHILD SUPPORT *CHECK NUMBER..... 313150	12/04/14	1	PS	426.92
CLERK OF COURT *CHECK NUMBER..... 313151	12/04/14	1	PS	135.00
CHARLES B FLYNN *CHECK NUMBER..... 313152	12/04/14	1	PS	52.08
NLINE LLC	12/04/14	1	PS	

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 30

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313153				202.91
GABRIEL ROEDER SMITH & COMPANY	12/04/14	1	PS	
*CHECK NUMBER..... 313154				3,980.00
GEORGE A CLARK	12/04/14	1	PS	
*CHECK NUMBER..... 313155				11.10
THE SCUBA SHOP	12/04/14	1	PS	
*CHECK NUMBER..... 313156				132.00
AMERICAN TOWER CORPORATION	12/04/14	1	PS	
*CHECK NUMBER..... 313157				1,687.30
FRED LUX	12/04/14	1	PS	
*CHECK NUMBER..... 313158				247.00
PAULINE GENERAL STORE	12/04/14	1	PS	
*CHECK NUMBER..... 313159				131.71
WINDSTREAM	12/04/14	1	PS	
*CHECK NUMBER..... 313160				77.45
*CHECK NUMBER..... 313161				53.99
BROAD RIVER ELEC COOP	12/04/14	1	PS	
*CHECK NUMBER..... 313162				210.67
JOYCE RITCH	12/04/14	1	PS	
*CHECK NUMBER..... 313163				47.94
THE BUDD GROUP, INC	12/04/14	1	PS	
*CHECK NUMBER..... 313164				406.00
BUDGET & CONTROL BD	12/04/14	1	PS	
*CHECK NUMBER..... 313165				56.00
*CHECK NUMBER..... 313166				576.18
FORMS & SUPPLY, INC	12/04/14	1	PS	
*CHECK NUMBER..... 313167				156.24
DUKE ENERGY	12/04/14	1	P	
*CHECK NUMBER..... 313168				939.18
*CHECK NUMBER..... 313169				579.13
*CHECK NUMBER..... 313170				27.38
*CHECK NUMBER..... 313171				12.14

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 31

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313172				12.27
*CHECK NUMBER..... 313173				12.27
*CHECK NUMBER..... 313174				12.27
THOMSON REUTERS-WEST	12/04/14	1	P	
*CHECK NUMBER..... 313175				1,034.20
CALDWELL PROFESSIONAL SERVICE	12/04/14	1	PS	
*CHECK NUMBER..... 313176				117.25
CAROLINA EMBLEM COMPANY, INC	12/04/14	1	PS	
*CHECK NUMBER..... 313177				1,314.40
CHECK INTO CASH	12/04/14	1	PS	
*CHECK NUMBER..... 313178				633.93
FRONTIER	12/04/14	1	PS	
*CHECK NUMBER..... 313179				169.95
SC BAR	12/04/14	1	PS	
*CHECK NUMBER..... 313180				240.00
SPARTANBURG HERALD-JOURNAL	12/04/14	1	PS	
*CHECK NUMBER..... 313181				45.46
CHARTER COMMUNICATIONS	12/04/14	1	PS	
*CHECK NUMBER..... 313182				1,181.27
*CHECK NUMBER..... 313183				1,800.32
JOHN FAULKNER	12/04/14	1	P	
*CHECK NUMBER..... 313184				799.68
*CHECK NUMBER..... 313185				815.92
*CHECK NUMBER..... 313186				805.28
CHESNEE COMMUNICATIONS	12/04/14	1	PS	
*CHECK NUMBER..... 313187				61.68
CHRISTIAN SUPPLY	12/04/14	1	PS	
*CHECK NUMBER..... 313188				55.18
CLERK OF COURT	12/04/14	1	PS	
*CHECK NUMBER..... 313189				3,903.58
WILSON'S CORNER STORE	12/04/14	1	PS	

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 32

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313190				118.41
JONATHAN LAWSON	12/04/14	1	P	
*CHECK NUMBER..... 313191				63.59
KATHY S ROBERTS	12/04/14	1	PS	
*CHECK NUMBER..... 313192				267.68
UNITED STATES TREASURY	12/04/14	1	PS	
*CHECK NUMBER..... 313193				135.32
OFFICE DEPOT	12/04/14	1	P	
*CHECK NUMBER..... 313194				89.45
*CHECK NUMBER..... 313195				138.80
*CHECK NUMBER..... 313196				246.93
*CHECK NUMBER..... 313197				588.17
*CHECK NUMBER..... 313198				37.81
*CHECK NUMBER..... 313199				17.32
GRETCHEN D HOLLAND	12/04/14	1	PS	
*CHECK NUMBER..... 313200				153.69
*CHECK NUMBER..... 313201				130.15
WSPA-TV	12/04/14	1	PS	
*CHECK NUMBER..... 313202				3,786.00
DANIEL BURNS	12/04/14	1	PS	
*CHECK NUMBER..... 313203				110.88
INTEGRAL SOLUTIONS GROUP	12/04/14	1	PS	
*CHECK NUMBER..... 313204				673.61
GOV DEALS	12/04/14	1	PS	
*CHECK NUMBER..... 313205				600.94
MARLOW WHITE UNIFORMS INC	12/04/14	1	PS	
*CHECK NUMBER..... 313206				333.00
UNITED STATES TREASURY	12/04/14	1	PS	
*CHECK NUMBER..... 313207				118.50
*CHECK NUMBER..... 313208				50.00
*CHECK NUMBER..... 313209				100.00



SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 33

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313210				40.00
*CHECK NUMBER..... 313211				75.00
U S DEPT OF EDUCATION	12/04/14	1	PS	
*CHECK NUMBER..... 313212				265.39
PHYSICIANS BILLING SERVICES	12/04/14	1	PS	
*CHECK NUMBER..... 313213				50.00
*CHECK NUMBER..... 313214				570.00
*CHECK NUMBER..... 313215				245.00
*CHECK NUMBER..... 313216				480.00
*CHECK NUMBER..... 313217				345.00
JAMES N RUFFING, PSY.D.	12/04/14	1	PS	
*CHECK NUMBER..... 313218				400.00
MY OFFICE PRODUCTS	12/04/14	1	P	
*CHECK NUMBER..... 313219				158.18
ARROW EXTERMINATORS	12/04/14	1	PS	
*CHECK NUMBER..... 313220				80.00
*CHECK NUMBER..... 313221				81.00
CARE ANIMAL EMERGENCY CLINIC	12/04/14	1	PS	
*CHECK NUMBER..... 313222				141.14
KEY OFFICE SOLUTIONS	12/04/14	1	PS	
*CHECK NUMBER..... 313223				118.47
NEUROLOGY CENTERS OF THE	12/04/14	1	PS	
*CHECK NUMBER..... 313224				75.00
GREENVILLE COUNTY FAMILY COURT	12/04/14	1	PS	
*CHECK NUMBER..... 313225				60.58
*CHECK NUMBER..... 313226				450.69
S C DEPT OF REVENUE	12/04/14	1	PS	
*CHECK NUMBER..... 313227				25.00
*CHECK NUMBER..... 313228				65.00
*CHECK NUMBER..... 313229				206.25

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 34

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313230				50.00
CHECK CONNECTION	12/04/14	1	PS	
*CHECK NUMBER..... 313231				191.96
DEPARTMENT OF ARCHIVES AND	12/04/14	1	PS	
*CHECK NUMBER..... 313232				263.00
EQUIFAX INFORMATION SVCS LLC	12/04/14	1	PS	
*CHECK NUMBER..... 313233				70.76
VGP DISTRIBUTORS INC	12/04/14	1	PS	
*CHECK NUMBER..... 313234				2,143.19
SHRED 360	12/04/14	1	PS	
*CHECK NUMBER..... 313235				104.94
FOUNDERS FEDERAL CREDIT UNION	12/04/14	1	PS	
*CHECK NUMBER..... 313236				24,636.57
WHITE'S PINE STREET EXXON	12/04/14	1	PS	
*CHECK NUMBER..... 313237				186.00
FEDEX	12/04/14	1	PS	
*CHECK NUMBER..... 313238				149.70
NICK HULLINGER	12/04/14	1	PS	
*CHECK NUMBER..... 313239				43.15
*CHECK NUMBER..... 313240				42.54
XEROX CORPORATION	12/04/14	1	PS	
*CHECK NUMBER..... 313241				196.96
*CHECK NUMBER..... 313242				148.39
WET SEAL	12/04/14	1	PS	
*CHECK NUMBER..... 313243				77.60
TAB PRODUCTS OF THE UPSTATE	12/04/14	1	P	
*CHECK NUMBER..... 313244				1,080.78
THE UPS STORE	12/04/14	1	PS	
*CHECK NUMBER..... 313245				96.58
PARRIS BRIDGE MINI STORAGE	12/04/14	1	PS	
*CHECK NUMBER..... 313246				155.00
JAMES H HIPPI	12/04/14	1	PS	

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 35

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 313247				600.00
BREVARD EXTRADITIONS INC	12/04/14	1	PS	
*CHECK NUMBER..... 313248				1,578.15
CLERK OF COURT	12/04/14	1	PS	
*CHECK NUMBER..... 313249				113.40
SCCJA	12/04/14	1	PS	
*CHECK NUMBER..... 313250				35.00
SPARTANBURG COUNTY	12/04/14	1	PS	
*CHECK NUMBER..... 313251				41.00
ACSI	12/04/14	1	PS	
*CHECK NUMBER..... 313252				175.55
SPARTAN OFFICE SOLUTIONS	12/04/14	1	P	
*CHECK NUMBER..... 313253				190.80
*CHECK NUMBER..... 313254				63.60
JOHN DAVID WREN	12/04/14	1	PS	
*CHECK NUMBER..... 313255				1,815.00
*CHECK NUMBER..... 313256				10,945.00
GIRL SCOUTS OF SC-MOUNTAINS TO	12/04/14	1	PS	
*CHECK NUMBER..... 313257				100.00
AT&T NATIONAL COMPLIANCE CNTR	12/04/14	1	PS	
*CHECK NUMBER..... 313258				525.00
BENSON AUTOMOTIVE/BENSON KIA	12/04/14	1	PS	
*CHECK NUMBER..... 313259				1,030.00
WAGON WHEEL FISH CAMP	12/04/14	1	PS	
*CHECK NUMBER..... 313260				55.76
TRANSUNION RISK & ALTERNATIVE	12/04/14	1	P	
*CHECK NUMBER..... 313261				13.00
*CHECK NUMBER..... 313262				488.25
AARON'S SALES AND LEASE	12/04/14	1	PS	
*CHECK NUMBER..... 313263				206.00
BRANDON LETTERMAN	12/04/14	1	PS	
*CHECK NUMBER..... 313264				708.08

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 36

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREAT AMERICA FINANCIAL SVCS *CHECK NUMBER..... 313265	12/04/14	1	PS	48.76
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 313266	12/04/14	1	PS	384.52
RICOH USA INC *CHECK NUMBER..... 313267	12/04/14	1	PS	12.95
MORRIS COMMUNICATIONS, INC *CHECK NUMBER..... 313268	12/04/14	1	P	108.42
WI SCTF *CHECK NUMBER..... 313269	12/04/14	1	PS	148.15
OREN L BRADY III *CHECK NUMBER..... 313270	12/04/14	1	PS	625.00
SC RETIREMENT SYSTEM *CHECK NUMBER..... 313271	12/04/14	1	PS	3,840.42
SC SCHOOL FOR DEAF & BLIND *CHECK NUMBER..... 313272	12/04/14	1	P	60.00
SAM'S CLUB DIRECT CORP. *CHECK NUMBER..... 313273	12/04/14	1	PS	17.98
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 313274	12/04/14	1	PS	271.36
SPARTAN CUSTOMS LLC *CHECK NUMBER..... 313275	12/04/14	1	PS	267.12
GLENN SPRINGS ACADEMY *CHECK NUMBER..... 313276	12/04/14	1	PS	4,631.25
SPARTANBURG CITY CREDIT UNION *CHECK NUMBER..... 313277	12/04/14	1	PS	370.00
SPARTANBURG COCA-COLA CO.INC *CHECK NUMBER..... 313278	12/04/14	1	PS	26.44
SPARTANBURG COUNTY HEALTH DEPT *CHECK NUMBER..... 313279	12/04/14	1	PS	6,697.50
SPARTANBURG MEMORIAL *CHECK NUMBER..... 313280	12/04/14	1	PS	36,206.83
SPARTANBURG REGIONAL *CHECK NUMBER..... 313281	12/04/14	1	PS	55.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/04/14  
PAGE 37

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
**BANK CODE..... 1				153,526.62
***GRAND TOTAL				1,014,224.30