

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CHARLES LEA INDUSTRIAL CORP	08/14/14	A	PS	
*CHECK NUMBER..... 307281				234,000.00
**BANK CODE..... A				234,000.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 307157	08/14/14	AA	PS	60.08
QUILL CORPORATION *CHECK NUMBER..... 307330 **BANK CODE..... AA	08/14/14	AA	PS	68.75 128.83

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 307140	08/14/14	B	PS	14.10
SOUTHEASTERN PAPER GROUP *CHECK NUMBER..... 307142	08/14/14	B	PS	262.03
DUKE ENERGY *CHECK NUMBER..... 307165	08/14/14	B	PS	122.01
ENVIRONMENTAL CONTRACT *CHECK NUMBER..... 307166	08/14/14	B	PS	980.00
SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 307180	08/14/14	B	PS	684.00
CARQUEST AUTO / ASHEVILLE HWY. *CHECK NUMBER..... 307194	08/14/14	B	PS	98.45
PHYSICIANS BILLING SERVICES *CHECK NUMBER..... 307215	08/14/14	B	PS	70.00
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 307221	08/14/14	B	PS	137.79
*CHECK NUMBER..... 307222				266.59
*CHECK NUMBER..... 307223				600.00
*CHECK NUMBER..... 307224				393.80
*CHECK NUMBER..... 307225				600.00
SOUTHERN COMPUTER WSHE. INC. *CHECK NUMBER..... 307232	08/14/14	B	PS	367.26
O'SULLIVAN EQUIP. & SUPPLY INC *CHECK NUMBER..... 307246	08/14/14	B	PS	817.11
*CHECK NUMBER..... 307247				905.84
HEWLETT-PACKARD CO. INC. *CHECK NUMBER..... 307249	08/14/14	B	PS	392.41
NEGA TIRE *CHECK NUMBER..... 307279	08/14/14	B	PS	643.08
UNIFIRST *CHECK NUMBER..... 307283	08/14/14	B	PS	171.07

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 307284				59.72
JOHNSON'S ACE HARDWARE INC. *CHECK NUMBER..... 307290	08/14/14	B	PS	27.54
AIRGAS USA, LLC *CHECK NUMBER..... 307312	08/14/14	B	PS	450.98
VULCAN MATERIALS CORP. *CHECK NUMBER..... 307351 **BANK CODE..... B	08/14/14	B	PS	2,159.54 10,223.32

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 307123	08/14/14	BB	PS	230.68
BOILING SPRINGS SMALL ENGINE *CHECK NUMBER..... 307148	08/14/14	BB	PS	479.75
CLEMSON UNIVERSITY *CHECK NUMBER..... 307245	08/14/14	BB	PS	200.00
STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 307277	08/14/14	BB	PS	990.67
JOHNSON'S ACE HARDWARE INC. *CHECK NUMBER..... 307291	08/14/14	BB	PS	23.32
QUILL CORPORATION *CHECK NUMBER..... 307331	08/14/14	BB	PS	172.17
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 307355 **BANK CODE..... BB	08/14/14	BB	PS	21.20 2,117.79

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MARDY WALL *CHECK NUMBER..... 307126	08/14/14	C	PS	357.02
REGINA L NOWAK *CHECK NUMBER..... 307132	08/14/14	C	PS	100.00
OFFICE DEPOT CREDIT PLAN *CHECK NUMBER..... 307151	08/14/14	C	PS	41.32
AT & T *CHECK NUMBER..... 307170	08/14/14	C	PS	46.09
*CHECK NUMBER..... 307171				326.31
LRADAC *CHECK NUMBER..... 307188	08/14/14	C	PS	150.00
MICHAEL GRIFFIN *CHECK NUMBER..... 307189	08/14/14	C	PS	126.00
PATTY ANN WHEATLY *CHECK NUMBER..... 307313	08/14/14	C	PS	117.80
SC DHEC DIV OF HEALTH LIC *CHECK NUMBER..... 307314	08/14/14	C	PS	75.00
ADRIAN T PATTON *CHECK NUMBER..... 307316	08/14/14	C	PS	75.00
JOHN D. BURGESS *CHECK NUMBER..... 307317	08/14/14	C	PS	125.00
BHSA OF SC INC *CHECK NUMBER..... 307318	08/14/14	C	PS	1,254.29
ESTHER GOSNELL *CHECK NUMBER..... 307319	08/14/14	C	PS	33.00
DONNETTE BAUMANN *CHECK NUMBER..... 307320	08/14/14	C	PS	78.40
SUSAN O'BRIEN *CHECK NUMBER..... 307321	08/14/14	C	PS	351.00
BRIAN BOLES *CHECK NUMBER..... 307322	08/14/14	C	PS	42.10
SAM'S CLUB DIRECT CORP. *CHECK NUMBER..... 307337	08/14/14	C	PS	487.30

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
**BANK CODE..... C				3,785.63

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BAKER & BAKER REAL ESTATE *CHECK NUMBER..... 307125	08/14/14	D	PS	9,831.25
DUKE ENERGY CORP *CHECK NUMBER..... 307154	08/14/14	D	PS	2,148.78
HILTON COLUMBIA CENTER *CHECK NUMBER..... 307178	08/14/14	D	PS	48.00
*CHECK NUMBER..... 307179				1,108.63
S & ME INC *CHECK NUMBER..... 307198	08/14/14	D	PS	713.75
SC SOLICITOR'S ASSOCIATION *CHECK NUMBER..... 307201	08/14/14	D	PS	600.00
OFFICE DEPOT *CHECK NUMBER..... 307202	08/14/14	D	PS	446.18
DEBRA BLANTON *CHECK NUMBER..... 307216	08/14/14	D	PS	425.00
SC ASSOC OF CLERKS OF COURT *CHECK NUMBER..... 307233	08/14/14	D	PS	125.00
*CHECK NUMBER..... 307234				125.00
XEROX CORPORATION *CHECK NUMBER..... 307241	08/14/14	D	PS	232.02
SONESTA RESORT HILTON HEAD *CHECK NUMBER..... 307253	08/14/14	D	PS	1,143.00
SC ASSOC OF CLERKS OF COURT *CHECK NUMBER..... 307258	08/14/14	D	PS	300.00
*CHECK NUMBER..... 307259				300.00
*CHECK NUMBER..... 307260				300.00
*CHECK NUMBER..... 307261				300.00
SOLICITOR'S ASSOCIATION OF S C *CHECK NUMBER..... 307339	08/14/14	D	PS	1,000.00
*CHECK NUMBER..... 307340				1,200.00
**BANK CODE..... D				20,346.61

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LEXISNEXIS RISK DATA *CHECK NUMBER..... 307120	08/14/14	DD	PS	53.00
PET DAIRY *CHECK NUMBER..... 307129	08/14/14	DD	PS	5,660.40
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 307134	08/14/14	DD	PS	1,008.00
*CHECK NUMBER..... 307135				1,158.00
*CHECK NUMBER..... 307136				990.00
SOUTHEASTERN PAPER GROUP *CHECK NUMBER..... 307143	08/14/14	DD	PS	1,707.66
CDW GOVERNMENT INC *CHECK NUMBER..... 307145	08/14/14	DD	PS	573.61
VERIZON WIRELESS *CHECK NUMBER..... 307158	08/14/14	DD	PS	1,592.65
COOK'S DIRECT INC. *CHECK NUMBER..... 307168	08/14/14	DD	PS	1,169.82
*CHECK NUMBER..... 307169				967.50
US FOODSERVICE *CHECK NUMBER..... 307172	08/14/14	DD	PS	4,079.90
ALCOHOL MONITORING SYSTEM, INC *CHECK NUMBER..... 307181	08/14/14	DD	PS	3,774.50
SCJAA *CHECK NUMBER..... 307190	08/14/14	DD	PS	50.00
SENTINEL *CHECK NUMBER..... 307208	08/14/14	DD	PS	11,890.91
PFG MILTON'S *CHECK NUMBER..... 307210	08/14/14	DD	PS	2,092.79
*CHECK NUMBER..... 307211				962.27
WOLTERS KLUWER HEALTH, INC *CHECK NUMBER..... 307217	08/14/14	DD	PS	146.25
MOSELEY ARCHITECTS *CHECK NUMBER..... 307218	08/14/14	DD	PS	382.50

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 307231	08/14/14	DD	PS	727.13
FORD DRUGS AND MEDICAL *CHECK NUMBER..... 307235	08/14/14	DD	PS	82.62
GREENVILLE COUNTY DEPT OF *CHECK NUMBER..... 307239	08/14/14	DD	PS	4,850.00
GRAINGER INC. *CHECK NUMBER..... 307251	08/14/14	DD	PS	2,650.00
PALMETTO DENTURE CLINIC *CHECK NUMBER..... 307263	08/14/14	DD	PS	75.00
*CHECK NUMBER..... 307264				130.00
*CHECK NUMBER..... 307265				130.00
*CHECK NUMBER..... 307266				130.00
*CHECK NUMBER..... 307267				280.00
INSTITUTION FOOD HOUSE INC *CHECK NUMBER..... 307270	08/14/14	DD	PS	6,750.09
*CHECK NUMBER..... 307271				1,929.98
HENRY SCHEIN, INC *CHECK NUMBER..... 307272	08/14/14	DD	PS	645.38
NORTHEAST WISCONSIN *CHECK NUMBER..... 307273	08/14/14	DD	PS	700.00
BRAGG WASTE SERVICES *CHECK NUMBER..... 307274	08/14/14	DD	PS	142.52
PIEDMONT NATURAL GAS *CHECK NUMBER..... 307327	08/14/14	DD	PS	538.93
SMITH DRUG CO., CORP *CHECK NUMBER..... 307338	08/14/14	DD	PS	9,715.45
SPARTANBURG REGIONAL *CHECK NUMBER..... 307342	08/14/14	DD	PS	989.93
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 307344	08/14/14	DD	PS	23,309.34

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER.....	307346			453.46
**BANK CODE.....	DD			92,489.59

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY *CHECK NUMBER..... 307119	08/14/14	F	PS	11.00
CHANEL RICHARDSON *CHECK NUMBER..... 307147	08/14/14	F	PS	336.00
FIRST CHOICE TERMITE AND *CHECK NUMBER..... 307155	08/14/14	F	PS	495.00
DUKE ENERGY *CHECK NUMBER..... 307162	08/14/14	F	PS	8.29
*CHECK NUMBER..... 307163				9.01
**BANK CODE..... F				859.30

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FORMS & SUPPLY, INC *CHECK NUMBER..... 307159	08/14/14	FM	PS	49.25
DUKE ENERGY *CHECK NUMBER..... 307160	08/14/14	FM	PS	19,691.21
OPERATION DRAINS OF THE *CHECK NUMBER..... 307167	08/14/14	FM	PS	425.00
JOHN WOFFORD, JR *CHECK NUMBER..... 307173	08/14/14	FM	PS	15.68
S J W D WATER DISTRICT *CHECK NUMBER..... 307197	08/14/14	FM	PS	176.34
GREER COMMISSION OF PUBLIC *CHECK NUMBER..... 307199	08/14/14	FM	PS	96.92
TONY RAY JOHNSON *CHECK NUMBER..... 307278	08/14/14	FM	PS	750.00
AIRGAS USA, LLC *CHECK NUMBER..... 307311	08/14/14	FM	PS	15.65
PIEDMONT NATURAL GAS *CHECK NUMBER..... 307326	08/14/14	FM	PS	1,618.89
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 307343 **BANK CODE..... FM	08/14/14	FM	PS	3,249.39 26,088.33

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 307122	08/14/14	G	PS	84.11
WINDSTREAM NUVOX INC *CHECK NUMBER..... 307133	08/14/14	G	PS	523.27
REPUBLIC SERVICES *CHECK NUMBER..... 307138	08/14/14	G	PS	92.38
WINDSTREAM *CHECK NUMBER..... 307152	08/14/14	G	PS	127.34
DUKE ENERGY *CHECK NUMBER..... 307164	08/14/14	G	PS	15,568.88
CHARTER COMMUNICATIONS *CHECK NUMBER..... 307183	08/14/14	G	PS	440.00
*CHECK NUMBER..... 307184				80.00
*CHECK NUMBER..... 307185				126.74
*CHECK NUMBER..... 307186				131.26
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 307191	08/14/14	G	PS	56.77
*CHECK NUMBER..... 307192				50.37
*CHECK NUMBER..... 307193				122.06
WILLIAM S HILL *CHECK NUMBER..... 307195	08/14/14	G	PS	18.00
S J W D WATER DISTRICT *CHECK NUMBER..... 307196	08/14/14	G	PS	2,018.55
OFFICE DEPOT *CHECK NUMBER..... 307203	08/14/14	G	PS	300.64
*CHECK NUMBER..... 307205				481.78
KRISTIE OLIVER *CHECK NUMBER..... 307214	08/14/14	G	PS	28.00
ELIZABETH HARDEE *CHECK NUMBER..... 307219	08/14/14	G	PS	192.08
KEY OFFICE SOLUTIONS	08/14/14	G	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 307230				278.93
INMAN-CAMPOBELLO WATER DIST	08/14/14	G	PS	
*CHECK NUMBER..... 307269				1,456.34
HAROLD FLOYD TAYLOR	08/14/14	G	PS	
*CHECK NUMBER..... 307289				2,650.00
DANA L DILLARD	08/14/14	G	PS	
*CHECK NUMBER..... 307292				180.00
PATSY DONNELLY	08/14/14	G	PS	
*CHECK NUMBER..... 307293				60.00
MICHAEL MARTIN	08/14/14	G	PS	
*CHECK NUMBER..... 307294				30.00
MELISSA MCKAY	08/14/14	G	PS	
*CHECK NUMBER..... 307295				200.00
JOY HARAKAS	08/14/14	G	PS	
*CHECK NUMBER..... 307296				200.00
LORENE PIERCE	08/14/14	G	PS	
*CHECK NUMBER..... 307297				250.00
SHAWNA WESTMORELAND	08/14/14	G	PS	
*CHECK NUMBER..... 307298				150.00
HOLLY WAYLAND	08/14/14	G	PS	
*CHECK NUMBER..... 307301				18.00
AMANDA LLOYD	08/14/14	G	PS	
*CHECK NUMBER..... 307302				18.00
LAURENS ELECTRIC COMPANY	08/14/14	G	PS	
*CHECK NUMBER..... 307305				15.95
LIBERTY-CHESNEE-FINGERVILLE	08/14/14	G	PS	
*CHECK NUMBER..... 307307				73.70
*CHECK NUMBER..... 307308				73.70
*CHECK NUMBER..... 307309				78.70
JAY C STEADMAN	08/14/14	G	PS	
*CHECK NUMBER..... 307315				150.00
PIEDMONT NATURAL GAS	08/14/14	G	PS	
*CHECK NUMBER..... 307328				55.79

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 307329				24.25
SCRPA	08/14/14	G	PS	
*CHECK NUMBER..... 307334				250.00
*CHECK NUMBER..... 307335				6,279.00
SPARTANBURG COCA-COLA CO.INC	08/14/14	G	PS	
*CHECK NUMBER..... 307341				38.16
SPARTANBURG WATER SYSTEM	08/14/14	G	PS	
*CHECK NUMBER..... 307345				3,068.62
WOODRUFF-ROEBUCK WATER	08/14/14	G	PS	
*CHECK NUMBER..... 307356				1,865.04
**BANK CODE..... G				37,906.41

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	08/14/14	I	PS	
*CHECK NUMBER..... 307141				69.60
**BANK CODE..... I				69.60

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MORGAN SIMMONS *CHECK NUMBER..... 307149	08/14/14	IT	PS	26.32
CHRISTOPHER BROWN *CHECK NUMBER..... 307182	08/14/14	IT	PS	15.12
CHARTER COMMUNICATIONS *CHECK NUMBER..... 307187	08/14/14	IT	PS	877.99
OFFICE DEPOT *CHECK NUMBER..... 307206	08/14/14	IT	PS	48.26
XEROX CORPORATION *CHECK NUMBER..... 307240	08/14/14	IT	PS	11.28
AT & T *CHECK NUMBER..... 307252	08/14/14	IT	PS	2,017.06
JOSEPH A. SHOOK *CHECK NUMBER..... 307323	08/14/14	IT	PS	173.04
*CHECK NUMBER..... 307324				61.60
**BANK CODE..... IT				3,230.67

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SYLVIA ANGERMEIER *CHECK NUMBER..... 307127	08/14/14	J	PS	34.72
GREATER GREER CHAMBER OF *CHECK NUMBER..... 307200	08/14/14	J	PS	625.00
OFFICE DEPOT *CHECK NUMBER..... 307204	08/14/14	J	PS	230.51
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 307207	08/14/14	J	PS	2,253.75
SCC BOOK STORE *CHECK NUMBER..... 307299 **BANK CODE..... J	08/14/14	J	PS	136.75 3,280.73

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 20

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 307139	08/14/14	L	PS	190.00
VERIZON WIRELESS *CHECK NUMBER..... 307156	08/14/14	L	PS	1,368.65
GENERATOR SERVICES, INC *CHECK NUMBER..... 307243	08/14/14	L	PS	395.29
*CHECK NUMBER..... 307244				1,550.00
EMERGENCY COMMUNICATIONS *CHECK NUMBER..... 307280	08/14/14	L	PS	22,500.00
**BANK CODE..... L				26,003.94

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 21

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
UTILITY SPECIALISTS, INC *CHECK NUMBER..... 307128	08/14/14	M	PS	250.00
CARQUEST OF SPARTANBURG *CHECK NUMBER..... 307146	08/14/14	M	PS	12,662.76
WILLIAM D THOMAS *CHECK NUMBER..... 307248	08/14/14	M	PS	6,994.94
TOWN OF PACOLET *CHECK NUMBER..... 307350 **BANK CODE..... M	08/14/14	M	PS	6,200.00 26,107.70

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 22

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SOUTHERN MUNICIPAL ADVISORS, *CHECK NUMBER..... 307130 **BANK CODE..... P	08/14/14	P	PS	1,803.13 1,803.13

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 23

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GOV DEALS *CHECK NUMBER..... 307213	08/14/14	S	PS	137.80
ROBERT BENJAMIN JOHNSON *CHECK NUMBER..... 307300 **BANK CODE..... S	08/14/14	S	PS	1,080.00 1,217.80

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 24

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TONY'S AUTO SALVAGE, INC. *CHECK NUMBER..... 307121	08/14/14	T	PS	185.50
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 307131	08/14/14	T	PS	43.96
ELLIS REPAIR SERVICE, LLC *CHECK NUMBER..... 307137	08/14/14	T	PS	28.50
LIGHT-N-UP, LLC *CHECK NUMBER..... 307144	08/14/14	T	PS	201.40
BRADY'S FRAME & ALIGNMENT *CHECK NUMBER..... 307150	08/14/14	T	PS	45.00
ADVANCE AUTO PARTS STORE *CHECK NUMBER..... 307153	08/14/14	T	PS	3,778.01
DUKE ENERGY *CHECK NUMBER..... 307161	08/14/14	T	PS	1,534.47
CAROLINA HOSE & HYDRAULICS INC *CHECK NUMBER..... 307174	08/14/14	T	PS	144.54
CAROLINA INTERNATIONAL *CHECK NUMBER..... 307176	08/14/14	T	PS	1,515.85
*CHECK NUMBER..... 307177				30.38
CIRCLE BODY SHOP *CHECK NUMBER..... 307209	08/14/14	T	PS	1,091.53
HYDRADYNE ALLEN ORTON *CHECK NUMBER..... 307212	08/14/14	T	PS	319.37
JOE MATHIS BODY SHOP *CHECK NUMBER..... 307220	08/14/14	T	PS	2,679.74
STOCKMAN OIL TWO INC *CHECK NUMBER..... 307226	08/14/14	T	PS	171.88
FASTENAL INDUSTRIAL AND *CHECK NUMBER..... 307227	08/14/14	T	PS	28.42
ASC CONSTRUCTION EQUIP USA INC *CHECK NUMBER..... 307228	08/14/14	T	PS	1,581.25
O'REILLY AUTO PARTS INC *CHECK NUMBER..... 307229	08/14/14	T	PS	3,721.54

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 25

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VIC BAILEY FORD INC. *CHECK NUMBER..... 307238	08/14/14	T	PS	3,809.68
DYNA-SYSTEMS CORP *CHECK NUMBER..... 307242	08/14/14	T	PS	80.69
BROWN'S BODY SHOP *CHECK NUMBER..... 307254	08/14/14	T	PS	1,417.42
*CHECK NUMBER..... 307255				367.53
PETTY'S AUTOMOTIVE *CHECK NUMBER..... 307262	08/14/14	T	PS	133.20
W W WILLIAMS *CHECK NUMBER..... 307268	08/14/14	T	PS	945.29
WEARCHECK LUBRICATION SERVICES *CHECK NUMBER..... 307275	08/14/14	T	PS	715.61
CLEAR CHOICE AUTO GLASS, LLC. *CHECK NUMBER..... 307276	08/14/14	T	PS	260.00
UNIFIRST *CHECK NUMBER..... 307282	08/14/14	T	PS	123.83
BRADSHAW AUTOMOTIVE COMPANIES *CHECK NUMBER..... 307285	08/14/14	T	PS	74.95
OLD STONE TRACTOR CO. INC. *CHECK NUMBER..... 307286	08/14/14	T	PS	862.02
MULLINS TRUCK & TRACTOR CO, IN *CHECK NUMBER..... 307287	08/14/14	T	PS	101.40
DOUGHERTY EQUIPMENT CO., INC. *CHECK NUMBER..... 307288	08/14/14	T	PS	63.38
H & E EQUIPMENT SERVICES INC *CHECK NUMBER..... 307306	08/14/14	T	PS	219.61
MARKO INC *CHECK NUMBER..... 307310	08/14/14	T	PS	150.15
UPSTATE AUTO ELECTRIC *CHECK NUMBER..... 307325	08/14/14	T	PS	822.56
FINCHER GARRISON LLC *CHECK NUMBER..... 307332	08/14/14	T	PS	135.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 26

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC DEPT OF MOTOR VEHICLE *CHECK NUMBER..... 307333	08/14/14	T	PS	2.00
SAFETY KLEEN CORPORATION *CHECK NUMBER..... 307336	08/14/14	T	PS	241.60
TAYLOR ENTERPRISES, INC *CHECK NUMBER..... 307347	08/14/14	T	PS	8,287.67
*CHECK NUMBER..... 307348				29,840.30
*CHECK NUMBER..... 307349				49,132.99
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 307352	08/14/14	T	PS	95.40
*CHECK NUMBER..... 307353				32.79
*CHECK NUMBER..... 307354				6,601.34
**BANK CODE..... T				121,617.75

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 27

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC PUBLIC DEFENDERS ASSOC	08/14/14	TT	PS	
*CHECK NUMBER..... 307175				200.00
**BANK CODE..... TT				200.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 28

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
INMAN GUN & PAWN *CHECK NUMBER..... 307124	08/14/14	W	PS	80.00
FIRST CASH PAWN #105 *CHECK NUMBER..... 307236	08/14/14	W	PS	25.00
*CHECK NUMBER..... 307237				280.00
SMART PAWN *CHECK NUMBER..... 307250	08/14/14	W	PS	370.00
GOLD & SILVER PAWN *CHECK NUMBER..... 307256	08/14/14	W	PS	200.00
LYMAN GUN AND PAWN *CHECK NUMBER..... 307257	08/14/14	W	PS	50.00
HWY 221 PAWN, LLC *CHECK NUMBER..... 307303	08/14/14	W	PS	65.00
DIAMOND JEWELERS *CHECK NUMBER..... 307304 **BANK CODE..... W	08/14/14	W	PS	270.00 1,340.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 29

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LEXISNEXIS RISK DATA *CHECK NUMBER..... 307357	08/14/14	1	P	53.00
PRESORT PLUS,INC *CHECK NUMBER..... 307358	08/14/14	1	P	1,046.12
INTERNATIONAL ASSOCIATION FOR *CHECK NUMBER..... 307359	08/14/14	1	PS	375.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 307360	08/14/14	1	P	750.10
*CHECK NUMBER..... 307361				55.38
*CHECK NUMBER..... 307362				44.89
*CHECK NUMBER..... 307363				72.69
*CHECK NUMBER..... 307364				80.22
*CHECK NUMBER..... 307365				54.57
PETSMART #0401 *CHECK NUMBER..... 307366	08/14/14	1	PS	59.35
FIRST CITIZENS BANK *CHECK NUMBER..... 307367	08/14/14	1	PS	1,697.16
NC CHILD SUPPORT *CHECK NUMBER..... 307368	08/14/14	1	PS	388.15
*CHECK NUMBER..... 307369				222.92
*CHECK NUMBER..... 307370				114.06
AMERICAN TIME DATA, INC *CHECK NUMBER..... 307371	08/14/14	1	PS	115.00
CLERK OF COURT *CHECK NUMBER..... 307372	08/14/14	1	PS	135.00
MORPHOTRAK, INC. *CHECK NUMBER..... 307373	08/14/14	1	PS	20,195.00
CHARLES B FLYNN *CHECK NUMBER..... 307374	08/14/14	1	PS	201.60
HATCHER GARDEN & WOODLAND PRES *CHECK NUMBER..... 307375	08/14/14	1	PS	6,000.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 30

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CLIFFORD D HAYES *CHECK NUMBER..... 307376	08/14/14	1	PS	24.88
AT & T *CHECK NUMBER..... 307377	08/14/14	1	PS	377.03
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 307378	08/14/14	1	PS	218.71
NMS LABS *CHECK NUMBER..... 307379	08/14/14	1	PS	6,009.00
CDW GOVERNMENT INC *CHECK NUMBER..... 307380	08/14/14	1	PS	360.00
AMERICAN TOWER CORPORATION *CHECK NUMBER..... 307381	08/14/14	1	PS	1,687.30
WINDSTREAM *CHECK NUMBER..... 307382	08/14/14	1	PS	262.25
PHILLIPPE FARRELL *CHECK NUMBER..... 307383	08/14/14	1	PS	557.69
STATE BUDGET & CONTROL BD *CHECK NUMBER..... 307384	08/14/14	1	PS	51.25
BUDGET & CONTROL BD *CHECK NUMBER..... 307385	08/14/14	1	PS	1,525.78
NORTH AMERICAN TELECOM *CHECK NUMBER..... 307386	08/14/14	1	PS	116.88
VERIZON WIRELESS *CHECK NUMBER..... 307387	08/14/14	1	PS	2,426.04
*CHECK NUMBER..... 307388				1,731.54
FORMS & SUPPLY, INC *CHECK NUMBER..... 307389	08/14/14	1	PS	201.05
*CHECK NUMBER..... 307390				172.34
USC UPSTATE *CHECK NUMBER..... 307391	08/14/14	1	PS	2,500.00
DUKE ENERGY *CHECK NUMBER..... 307392	08/14/14	1	P	18.12

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 31

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 307393				12.60
AT & T	08/14/14	1	PS	
*CHECK NUMBER..... 307394				55.95
*CHECK NUMBER..... 307395				435.27
SPARTANBURG HERALD-JOURNAL	08/14/14	1	PS	
*CHECK NUMBER..... 307396				613.20
DONNA PHILLIPS	08/14/14	1	PS	
*CHECK NUMBER..... 307397				17.00
A ARRANGEMENT FLORIST	08/14/14	1	PS	
*CHECK NUMBER..... 307398				64.86
SC COMMISSION ON CLE	08/14/14	1	PS	
*CHECK NUMBER..... 307399				50.00
FEDEX OFFICE	08/14/14	1	PS	
*CHECK NUMBER..... 307400				211.58
TOM HARLOW	08/14/14	1	PS	
*CHECK NUMBER..... 307402				75.00
JAMES HUNTER	08/14/14	1	PS	
*CHECK NUMBER..... 307403				140.00
SPIRIT COMMUNICATIONS	08/14/14	1	PS	
*CHECK NUMBER..... 307404				2,365.42
*CHECK NUMBER..... 307405				100.45
DONNA THOMAS	08/14/14	1	P	
*CHECK NUMBER..... 307406				250.00
CYNTHIA D ADCOX	08/14/14	1	PS	
*CHECK NUMBER..... 307407				120.00
CITY OF SPARTANBURG	08/14/14	1	PS	
*CHECK NUMBER..... 307408				55.00
SPARTANBURG DOWNTOWN AIRPORT	08/14/14	1	PS	
*CHECK NUMBER..... 307409				235.00
*CHECK NUMBER..... 307410				192.72
CLERK OF COURT	08/14/14	1	PS	
*CHECK NUMBER..... 307411				3,682.63

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 32

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY HISTORICAL *CHECK NUMBER..... 307412	08/14/14	1	PS	5,500.00
RANDY BOGAN *CHECK NUMBER..... 307415	08/14/14	1	PS	535.00
UNITED STATES TREASURY *CHECK NUMBER..... 307416	08/14/14	1	PS	62.90
OFFICE DEPOT *CHECK NUMBER..... 307417	08/14/14	1	P	48.74
*CHECK NUMBER..... 307418				164.50
*CHECK NUMBER..... 307419				53.73
*CHECK NUMBER..... 307420				100.07
GRETCHEN D HOLLAND *CHECK NUMBER..... 307421	08/14/14	1	PS	130.15
YOUNG OFFICE SUPPLY CO. *CHECK NUMBER..... 307422	08/14/14	1	P	465.71
*CHECK NUMBER..... 307423				28.79
USCS *CHECK NUMBER..... 307424	08/14/14	1	PS	73.74
HOLLYWILD ANIMAL PARK INC *CHECK NUMBER..... 307425	08/14/14	1	PS	5,000.00
EDUCATIONAL CREDIT MGMT. CORP. *CHECK NUMBER..... 307426	08/14/14	1	PS	185.31
EVERETT E. EDWARDS *CHECK NUMBER..... 307427	08/14/14	1	PS	381.36
UNITED STATES TREASURY *CHECK NUMBER..... 307428	08/14/14	1	PS	25.00
*CHECK NUMBER..... 307429				75.00
*CHECK NUMBER..... 307430				100.00
*CHECK NUMBER..... 307431				40.00
*CHECK NUMBER..... 307432				118.50
MOSSBURG SIGNS, INC	08/14/14	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 33

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 307433				267.12
GSP INTERNATIONAL AIRPORT	08/14/14	1	PS	
*CHECK NUMBER..... 307434				84.82
U S DEPT OF EDUCATION	08/14/14	1	PS	
*CHECK NUMBER..... 307435				218.87
*CHECK NUMBER..... 307436				265.28
PHYSICIANS BILLING SERVICES	08/14/14	1	PS	
*CHECK NUMBER..... 307437				187.80
VALERIE SULLIVAN	08/14/14	1	PS	
*CHECK NUMBER..... 307438				143.36
MY OFFICE PRODUCTS	08/14/14	1	PS	
*CHECK NUMBER..... 307439				89.66
THE ARTS PARTNERSHIP OF	08/14/14	1	PS	
*CHECK NUMBER..... 307440				10,000.00
D & E DISTRIBUTING, INC.	08/14/14	1	PS	
*CHECK NUMBER..... 307441				200.00
*CHECK NUMBER..... 307442				500.00
CARE ANIMAL EMERGENCY CLINIC	08/14/14	1	PS	
*CHECK NUMBER..... 307443				22.00
RICK ELLIS	08/14/14	1	PS	
*CHECK NUMBER..... 307444				99.68
H & M SMALL ENGINE	08/14/14	1	PS	
*CHECK NUMBER..... 307445				92.78
NEW METHOD LAUNDRY & CLEANERS	08/14/14	1	P	
*CHECK NUMBER..... 307446				28.63
BRUCE LAWCARE & LANDSCAPING	08/14/14	1	P	
*CHECK NUMBER..... 307447				329.00
UNITED STATES TREASURY	08/14/14	1	PS	
*CHECK NUMBER..... 307448				35.03
GREENVILLE COUNTY FAMILY COURT	08/14/14	1	PS	
*CHECK NUMBER..... 307449				216.85
*CHECK NUMBER..... 307450				60.58

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 34

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TALENT FORCE *CHECK NUMBER..... 307451	08/14/14	1	P	306.27
S C DEPT OF REVENUE *CHECK NUMBER..... 307452	08/14/14	1	PS	25.00
*CHECK NUMBER..... 307453				256.54
CHECK CONNECTION *CHECK NUMBER..... 307454	08/14/14	1	PS	67.00
CAROLINA FOOTHILLS ARTISAN CTR *CHECK NUMBER..... 307455	08/14/14	1	PS	3,000.00
JASON MELTON *CHECK NUMBER..... 307456	08/14/14	1	PS	420.00
FOUNDERS FEDERAL CREDIT UNION *CHECK NUMBER..... 307457	08/14/14	1	PS	25,586.57
FEDEX *CHECK NUMBER..... 307458	08/14/14	1	PS	59.92
PERKINELMER HEALTH *CHECK NUMBER..... 307459	08/14/14	1	PS	6,805.20
GRAINGER INC. *CHECK NUMBER..... 307460	08/14/14	1	PS	191.18
*CHECK NUMBER..... 307461				955.90
KRISTIN HOPE BREWER *CHECK NUMBER..... 307462	08/14/14	1	PS	2,500.00
TINA MCMILLAN *CHECK NUMBER..... 307463	08/14/14	1	PS	217.95
WILLIAM'S DETAIL SHOP *CHECK NUMBER..... 307464	08/14/14	1	PS	75.00
BREVARD EXTRADITIONS INC *CHECK NUMBER..... 307465	08/14/14	1	PS	400.00
HARLEY'S ELECTRONICS INC. *CHECK NUMBER..... 307466	08/14/14	1	P	79.56
GREER CITIZEN *CHECK NUMBER..... 307467	08/14/14	1	P	256.50
NIKKI CANTRELL	08/14/14	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 35

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 307468				453.09
EAST SPARTANBURG AREA COUNCIL	08/14/14	1	PS	
*CHECK NUMBER..... 307469				3,500.00
TEAM SPARTANBURG	08/14/14	1	PS	
*CHECK NUMBER..... 307470				25,000.00
UNITED STATES TREASURY	08/14/14	1	PS	
*CHECK NUMBER..... 307471				618.03
UNIFIRST	08/14/14	1	PS	
*CHECK NUMBER..... 307472				763.72
ACCOMTEMP	08/14/14	1	PS	
*CHECK NUMBER..... 307473				618.75
*CHECK NUMBER..... 307474				470.25
JOHN DAVID WREN	08/14/14	1	PS	
*CHECK NUMBER..... 307475				495.00
*CHECK NUMBER..... 307476				2,985.00
FBI-LEEDA	08/14/14	1	PS	
*CHECK NUMBER..... 307477				1,300.00
O'NEAL MINTZ	08/14/14	1	PS	
*CHECK NUMBER..... 307478				479.76
ATCHINSON ENTERPRISE	08/14/14	1	PS	
*CHECK NUMBER..... 307479				630.00
PALMETTO STATE SHOWDOWN	08/14/14	1	PS	
*CHECK NUMBER..... 307480				4,000.00
SC DEPT OF SOCIAL SERVICES	08/14/14	1	PS	
*CHECK NUMBER..... 307481				113,395.97
CPR CELL PHONE REPAIR OF SC	08/14/14	1	PS	
*CHECK NUMBER..... 307482				285.00
WATERSTONE SOUTHEAST PORTFOLIO	08/14/14	1	PS	
*CHECK NUMBER..... 307483				43,745.17
TRANSUNION RISK & ALTERNATIVE	08/14/14	1	PS	
*CHECK NUMBER..... 307484				23.25
DALE CULBRETH	08/14/14	1	PS	
*CHECK NUMBER..... 307485				504.40

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 36

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GENERAL PARTNERS *CHECK NUMBER..... 307486	08/14/14	1	PS	5,000.00
SAM'S CLUB *CHECK NUMBER..... 307487	08/14/14	1	PS	19.06
ROBERT DUCLOS *CHECK NUMBER..... 307488	08/14/14	1	PS	87.06
LINDSEY OVERBY *CHECK NUMBER..... 307489	08/14/14	1	PS	453.09
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 307490	08/14/14	1	P	365.67
WI SCTF *CHECK NUMBER..... 307491	08/14/14	1	PS	148.15
PIEDMONT CREMATORY, INC *CHECK NUMBER..... 307492	08/14/14	1	PS	530.00
PIEDMONT NATURAL GAS *CHECK NUMBER..... 307493	08/14/14	1	PS	24.25
POWERS SOLUTIONS INC. *CHECK NUMBER..... 307494	08/14/14	1	PS	422.94
*CHECK NUMBER..... 307495				1,179.57
CLIFF SAMS *CHECK NUMBER..... 307496	08/14/14	1	PS	48.16
SC BAR-CLE *CHECK NUMBER..... 307497	08/14/14	1	PS	390.00
SC RETIREMENT SYSTEM *CHECK NUMBER..... 307498	08/14/14	1	PS	4,056.79
SC DEPT OF REVENUE *CHECK NUMBER..... 307499	08/14/14	1	PS	4,387.18
SECRETARY OF STATE *CHECK NUMBER..... 307500	08/14/14	1	PS	25.00
*CHECK NUMBER..... 307501				25.00
*CHECK NUMBER..... 307502				25.00
*CHECK NUMBER..... 307503				25.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
PAGE 37

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SAFEGUARD SAFETY SHOES *CHECK NUMBER..... 307504	08/14/14	1	PS	100.00
SMITH ANIMAL HOSPITAL *CHECK NUMBER..... 307505	08/14/14	1	PS	712.50
SOLICITOR'S ASSOCIATION OF S C *CHECK NUMBER..... 307506	08/14/14	1	PS	2,800.00
SPARTAN STAMP & SIGN CORP *CHECK NUMBER..... 307507	08/14/14	1	PS	25.65
*CHECK NUMBER..... 307508				21.20
SPARTANBURG AREA *CHECK NUMBER..... 307509	08/14/14	1	PS	375.00
GLENN SPRINGS ACADEMY *CHECK NUMBER..... 307510	08/14/14	1	PS	4,631.25
SPARTANBURG CITY CREDIT UNION *CHECK NUMBER..... 307511	08/14/14	1	PS	370.00
SPARTANBURG COCA-COLA CO.INC *CHECK NUMBER..... 307512	08/14/14	1	P	19.08
SPARTANBURG REGIONAL *CHECK NUMBER..... 307513	08/14/14	1	PS	394.64
*CHECK NUMBER..... 307514				8,689.00
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 307515	08/14/14	1	PS	17.41
**BANK CODE..... 1				360,344.34
***G R A N D T O T A L				973,161.47