

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ENVIRONMENTAL CONTRACT *CHECK NUMBER..... 305922	07/17/14	B	PS	4,212.00
S J W D WATER DISTRICT *CHECK NUMBER..... 305931	07/17/14	B	PS	977.59
O'SULLIVAN JANITORIAL *CHECK NUMBER..... 305932	07/17/14	B	PS	477.65
MERUS REFRESHMENT SERVICES *CHECK NUMBER..... 305943	07/17/14	B	PS	122.96
BLUE RIDGE SECURITY SYSTEM *CHECK NUMBER..... 305944	07/17/14	B	PS	158.85
UNIFIRST *CHECK NUMBER..... 305959	07/17/14	B	PS	175.28
*CHECK NUMBER..... 305960 **BANK CODE..... B				59.72 6,184.05

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MARDY WALL *CHECK NUMBER..... 305899	07/17/14	C	PS	205.35
REGINA L NOWAK *CHECK NUMBER..... 305906	07/17/14	C	PS	200.00
SHRED A WAY *CHECK NUMBER..... 305907	07/17/14	C	PS	72.00
OFFICE DEPOT CREDIT PLAN *CHECK NUMBER..... 305913	07/17/14	C	PS	519.39
THE BUDD GROUP, INC *CHECK NUMBER..... 305914	07/17/14	C	PS	1,608.74
ENTERPRISE RENT-A-CAR *CHECK NUMBER..... 305927	07/17/14	C	PS	180.77
BHSA OF SC, INC. *CHECK NUMBER..... 305928	07/17/14	C	PS	6,958.00
KATHY B MURPHY *CHECK NUMBER..... 305929	07/17/14	C	PS	49.60
D A O D A S *CHECK NUMBER..... 305940	07/17/14	C	PS	100.00
NCS PEARSON INC *CHECK NUMBER..... 305970	07/17/14	C	PS	795.00
ADRIAN T PATTON *CHECK NUMBER..... 305971	07/17/14	C	PS	150.00
JOHN D. BURGESS *CHECK NUMBER..... 305972	07/17/14	C	PS	125.00
CHRISTOPHER DAVID BISHOP *CHECK NUMBER..... 305973	07/17/14	C	PS	150.00
ART D LITTLEJOHN *CHECK NUMBER..... 305974	07/17/14	C	PS	75.00
JENNIFER E WATSON *CHECK NUMBER..... 305975	07/17/14	C	PS	175.00
RANDY C HARDY *CHECK NUMBER..... 305976	07/17/14	C	PS	100.00
PHILLIP W. HUDSON	07/17/14	C	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 305977				235.00
UNITED WAY OF THE	07/17/14	C	PS	
*CHECK NUMBER..... 305981				15.00
**BANK CODE..... C				11,713.85

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 305915	07/17/14	D	PS	118.98
S & ME INC *CHECK NUMBER..... 305933	07/17/14	D	PS	388.75
DAVID LAWSON *CHECK NUMBER..... 305935	07/17/14	D	PS	462.00
OFFICE DEPOT *CHECK NUMBER..... 305938	07/17/14	D	PS	353.65
UNIFIRST *CHECK NUMBER..... 305961 **BANK CODE..... D	07/17/14	D	PS	10.42 1,333.80

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 305896	07/17/14	DD	PS	402.32
*CHECK NUMBER..... 305897				132.13
SPILLMAN TECHNOLOGIES INC *CHECK NUMBER..... 305898	07/17/14	DD	PS	154,571.00
PET DAIRY *CHECK NUMBER..... 305903	07/17/14	DD	PS	5,140.48
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 305908	07/17/14	DD	PS	1,020.00
MERCHANTS FOODSERVICE *CHECK NUMBER..... 305912	07/17/14	DD	PS	1,316.83
DUKE ENERGY *CHECK NUMBER..... 305918	07/17/14	DD	PS	4,268.43
US FOODSERVICE *CHECK NUMBER..... 305924	07/17/14	DD	PS	2,417.74
PALMETTO DENTURE CLINIC *CHECK NUMBER..... 305949	07/17/14	DD	PS	205.00
*CHECK NUMBER..... 305950				130.00
*CHECK NUMBER..... 305951				130.00
*CHECK NUMBER..... 305952				205.00
*CHECK NUMBER..... 305953				130.00
INSTITUTION FOOD HOUSE INC *CHECK NUMBER..... 305955	07/17/14	DD	PS	2,461.02
SMITH DRUG CO., CORP *CHECK NUMBER..... 305978	07/17/14	DD	PS	451.38
**BANK CODE..... DD				172,981.33

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY	07/17/14	F	PS	
*CHECK NUMBER..... 305916				8.29
*CHECK NUMBER..... 305917				9.01
**BANK CODE..... F				17.30

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 305919				1,016.47
*CHECK NUMBER..... 305920				18,991.89
JOHN WOFFORD, JR	07/17/14	FM	PS	
*CHECK NUMBER..... 305925				14.56
GREER COMMISSION OF PUBLIC	07/17/14	FM	PS	
*CHECK NUMBER..... 305934				96.92
**BANK CODE..... FM				20,119.84

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY *CHECK NUMBER..... 305921	07/17/14	G	PS	538.41
TYCO INTEGRATED SECURITY LLC *CHECK NUMBER..... 305923	07/17/14	G	PS	244.00
CHARTER COMMUNICATIONS *CHECK NUMBER..... 305926	07/17/14	G	PS	120.19
WILLIAM S HILL *CHECK NUMBER..... 305930	07/17/14	G	PS	17.00
KRISTIE OLIVER *CHECK NUMBER..... 305941	07/17/14	G	PS	17.00
SPECIAL MARKETS INSURANCE *CHECK NUMBER..... 305945	07/17/14	G	PS	1,135.00
UPSTATE FAMILY RESOURCE CTR *CHECK NUMBER..... 305954	07/17/14	G	PS	393.40
CYNTHIA C DOUGLAS *CHECK NUMBER..... 305964	07/17/14	G	PS	150.00
HOLLY WAYLAND *CHECK NUMBER..... 305965	07/17/14	G	PS	17.00
TIFFANY WILSON *CHECK NUMBER..... 305966	07/17/14	G	PS	150.00
DIRECTV INC *CHECK NUMBER..... 305969	07/17/14	G	PS	100.67
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 305980 **BANK CODE..... G	07/17/14	G	PS	4,218.94 7,101.61

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CAROLINA SOFTWARE, INC *CHECK NUMBER..... 305911	07/17/14	IT	PS	500.00
OFFICE DEPOT *CHECK NUMBER..... 305937	07/17/14	IT	PS	124.68
ANALOG DIGITAL SOULTIONS, INC. *CHECK NUMBER..... 305963 **BANK CODE..... IT	07/17/14	IT	PS	6,500.00 7,124.68

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SYLVIA ANGERMEIER *CHECK NUMBER..... 305901	07/17/14	J	PS	24.35
NAWB *CHECK NUMBER..... 305909	07/17/14	J	PS	1,600.00
OFFICE DEPOT *CHECK NUMBER..... 305936	07/17/14	J	PS	26.96
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 305939	07/17/14	J	PS	2,214.84
SPARTANBURG BUSINESS *CHECK NUMBER..... 305942	07/17/14	J	PS	3,881.93
SPARTANBURG COMMUNITY COLLEGE *CHECK NUMBER..... 305948	07/17/14	J	PS	13,100.00
METADATA IT, LLC *CHECK NUMBER..... 305962	07/17/14	J	PS	52.50
SPARTANBURG AREA *CHECK NUMBER..... 305979 **BANK CODE..... J	07/17/14	J	PS	1,300.00 22,200.58

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ALPHA INTEGRATED SOLUTIONS *CHECK NUMBER..... 305900	07/17/14	L	PS	1,704.00
HARRIS COMPUTER SYSTEMS *CHECK NUMBER..... 305902	07/17/14	L	PS	13,273.00
JOHN SAWYER *CHECK NUMBER..... 305956	07/17/14	L	PS	117.00
RONALD ALAN DICKSON *CHECK NUMBER..... 305968 **BANK CODE..... L	07/17/14	L	PS	117.00 15,211.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 305904	07/17/14	T	PS	40.58
SC DHEC *CHECK NUMBER..... 305905	07/17/14	T	PS	1,600.00
MAYBELLE E GOSSETT *CHECK NUMBER..... 305910	07/17/14	T	PS	248.63
UNIFIRST *CHECK NUMBER..... 305957	07/17/14	T	PS	101.32
*CHECK NUMBER..... 305958				101.32
**BANK CODE..... T				2,091.85

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 305895	07/17/14	TT	PS	233.09
DR JOHN VASILIADES *CHECK NUMBER..... 305946	07/17/14	TT	PS	275.00
MARY STUART LYALL *CHECK NUMBER..... 305947 **BANK CODE..... TT	07/17/14	TT	PS	114.32 622.41

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
HWY 221 PAWN, LLC	07/17/14	W	PS	
*CHECK NUMBER..... 305967				35.00
**BANK CODE..... W				35.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
JOSEPH CALDERONE *CHECK NUMBER..... 305982	07/17/14	1	PS	100.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 305983	07/17/14	1	P	483.11
*CHECK NUMBER..... 305984				14.00
*CHECK NUMBER..... 305985				97.75
*CHECK NUMBER..... 305986				310.20
NC CHILD SUPPORT *CHECK NUMBER..... 305987	07/17/14	1	PS	388.15
*CHECK NUMBER..... 305988				222.92
*CHECK NUMBER..... 305989				131.60
CLERK OF COURT *CHECK NUMBER..... 305990	07/17/14	1	PS	135.00
MOTHER GOOSE DAYCARE INC *CHECK NUMBER..... 305991	07/17/14	1	PS	284.00
AT & T *CHECK NUMBER..... 305992	07/17/14	1	PS	377.03
THE NETWORK INC *CHECK NUMBER..... 305993	07/17/14	1	PS	3,500.00
FORMS & SUPPLY, INC *CHECK NUMBER..... 305994	07/17/14	1	PS	296.67
DUKE ENERGY *CHECK NUMBER..... 305995	07/17/14	1	PS	11.67
SCSCJA *CHECK NUMBER..... 305996	07/17/14	1	PS	345.00
*CHECK NUMBER..... 305997				345.00
SC COMMISSION ON CLE *CHECK NUMBER..... 305998	07/17/14	1	PS	50.00
WEST CHATHAM WARNING DEVICES *CHECK NUMBER..... 305999	07/17/14	1	PS	816.20
CONTROL SYSTEMS	07/17/14	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 306000				180.00
CHESNEE COMMUNICATIONS	07/17/14	1	PS	
*CHECK NUMBER..... 306001				30.00
CITY OF SPARTANBURG	07/17/14	1	PS	
*CHECK NUMBER..... 306002				1,454.79
CLERK OF COURT	07/17/14	1	PS	
*CHECK NUMBER..... 306003				3,642.21
UNITED STATES TREASURY	07/17/14	1	PS	
*CHECK NUMBER..... 306004				464.97
OFFICE DEPOT	07/17/14	1	PS	
*CHECK NUMBER..... 306005				137.62
*CHECK NUMBER..... 306006				72.09
*CHECK NUMBER..... 306007				517.39
*CHECK NUMBER..... 306008				91.06
GRETCHEN D HOLLAND	07/17/14	1	PS	
*CHECK NUMBER..... 306009				130.15
JENNIFER ELLIS	07/17/14	1	PS	
*CHECK NUMBER..... 306010				87.27
EDUCATIONAL CREDIT MGMT. CORP.	07/17/14	1	PS	
*CHECK NUMBER..... 306011				173.66
UNITED STATES TREASURY	07/17/14	1	PS	
*CHECK NUMBER..... 306012				75.00
*CHECK NUMBER..... 306013				40.00
*CHECK NUMBER..... 306014				100.00
*CHECK NUMBER..... 306015				25.00
*CHECK NUMBER..... 306016				118.50
U S DEPT OF EDUCATION	07/17/14	1	PS	
*CHECK NUMBER..... 306017				141.36
*CHECK NUMBER..... 306018				265.26
PHYSICIANS BILLING SERVICES	07/17/14	1	PS	
*CHECK NUMBER..... 306019				55.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DISH *CHECK NUMBER..... 306020	07/17/14	1	PS	147.34
VOICELINK SYSTEMS *CHECK NUMBER..... 306021	07/17/14	1	PS	245.66
SCACCA *CHECK NUMBER..... 306022	07/17/14	1	PS	36.00
SALUDA RIVER PET FOOD CENTER *CHECK NUMBER..... 306023	07/17/14	1	PS	113.76
UNITED STATES TREASURY *CHECK NUMBER..... 306024	07/17/14	1	PS	35.03
GREENVILLE COUNTY FAMILY COURT *CHECK NUMBER..... 306025	07/17/14	1	PS	216.85
*CHECK NUMBER..... 306026				60.58
KIWANIS CLUB OF SPARTANBURG *CHECK NUMBER..... 306027	07/17/14	1	P	175.00
S C DEPT OF REVENUE *CHECK NUMBER..... 306028	07/17/14	1	PS	25.00
*CHECK NUMBER..... 306029				869.54
CHECK CONNECTION *CHECK NUMBER..... 306030	07/17/14	1	PS	152.34
BRIAN BROCKMAN *CHECK NUMBER..... 306031	07/17/14	1	PS	18.00
FOUNDERS FEDERAL CREDIT UNION *CHECK NUMBER..... 306032	07/17/14	1	PS	25,686.57
SPARTANBURG COUNTY *CHECK NUMBER..... 306033	07/17/14	1	PS	137.00
FEDEX *CHECK NUMBER..... 306034	07/17/14	1	PS	309.33
JEANNE BURNETT *CHECK NUMBER..... 306035	07/17/14	1	PS	16.00
XEROX CORPORATION *CHECK NUMBER..... 306036	07/17/14	1	PS	25.10

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 306037				88.29
*CHECK NUMBER..... 306038				155.82
KRISTIN HOPE BREWER	07/17/14	1	PS	
*CHECK NUMBER..... 306039				1,200.00
CAPPS BROTHERS	07/17/14	1	PS	
*CHECK NUMBER..... 306040				130.00
MAIN STREET LOANS INC	07/17/14	1	PS	
*CHECK NUMBER..... 306041				194.00
CLERK OF COURT	07/17/14	1	PS	
*CHECK NUMBER..... 306042				105.00
UCI MEDICAL AFFILIATES	07/17/14	1	PS	
*CHECK NUMBER..... 306043				399.80
BARGAIN CITY CLOTHING	07/17/14	1	PS	
*CHECK NUMBER..... 306044				151.90
UNITED STATES TREASURY	07/17/14	1	PS	
*CHECK NUMBER..... 306045				550.04
DOORS GALORE INC	07/17/14	1	PS	
*CHECK NUMBER..... 306046				125.00
ELIZABETH RENNEKER	07/17/14	1	PS	
*CHECK NUMBER..... 306047				122.94
GUARDIAN TRACKING LLC	07/17/14	1	PS	
*CHECK NUMBER..... 306048				816.00
JOHN DAVID WREN	07/17/14	1	PS	
*CHECK NUMBER..... 306049				825.00
*CHECK NUMBER..... 306050				7,960.00
BARBARA CAMERON	07/17/14	1	PS	
*CHECK NUMBER..... 306051				180.00
JOE DEAN HOYLE	07/17/14	1	PS	
*CHECK NUMBER..... 306052				8.40
LYNN HAYES	07/17/14	1	PS	
*CHECK NUMBER..... 306053				36.00
WI SCTF	07/17/14	1	PS	
*CHECK NUMBER..... 306054				65.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/17/14
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 306055				148.15
MICHIGAN GUARANTY AGENCY	07/17/14	1	PS	
*CHECK NUMBER..... 306056				124.95
PIEDMONT NATURAL GAS	07/17/14	1	PS	
*CHECK NUMBER..... 306057				28.20
SC ASSOC OF COUNTIES	07/17/14	1	PS	
*CHECK NUMBER..... 306058				485.00
SC RETIREMENT SYSTEM	07/17/14	1	PS	
*CHECK NUMBER..... 306059				4,056.79
SECRETARY OF STATE	07/17/14	1	PS	
*CHECK NUMBER..... 306060				25.00
*CHECK NUMBER..... 306061				25.00
SPARTANBURG CITY CREDIT UNION	07/17/14	1	PS	
*CHECK NUMBER..... 306062				370.00
SPARTANBURG REGIONAL	07/17/14	1	PS	
*CHECK NUMBER..... 306063				192.73
VIC BAILEY FORD	07/17/14	1	PS	
*CHECK NUMBER..... 306064				684.26
**BANK CODE..... 1				63,232.00
***GRAND TOTAL				329,969.30