

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ARROW STEEL PRODUCTS INC *CHECK NUMBER..... 299899	03/27/14	B	PS	156.67
COLEMAN FARM SUPPLIES INC. *CHECK NUMBER..... 299959	03/27/14	B	PS	466.40
O'SULLIVAN EQUIP. & SUPPLY INC *CHECK NUMBER..... 299998	03/27/14	B	PS	512.62
TARGET MARKETING GROUP *CHECK NUMBER..... 300028	03/27/14	B	PS	2,428.26
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 300076	03/27/14	B	PS	157.94
SPARTAN STAMP & SIGN CORP *CHECK NUMBER..... 300079	03/27/14	B	PS	296.80
*CHECK NUMBER..... 300081				31.80
**BANK CODE..... B				4,050.49

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PRO CHEM, INC. *CHECK NUMBER..... 299896	03/27/14	BB	PS	120.84
JOHN DEERE LANDSCAPES INC. *CHECK NUMBER..... 299902	03/27/14	BB	PS	999.00
SLOAN CONSTRUCTION COMPANY *CHECK NUMBER..... 299954	03/27/14	BB	PS	2,340.49
COLEMAN FARM SUPPLIES INC. *CHECK NUMBER..... 299960	03/27/14	BB	PS	7.16
INMAN STONE COMPANY *CHECK NUMBER..... 299997	03/27/14	BB	PS	2,603.50
STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 300024	03/27/14	BB	PS	4,133.80
*CHECK NUMBER..... 300025				564.29
MAX DAVES *CHECK NUMBER..... 300038	03/27/14	BB	PS	185.50
GOSSETT CONCRETE PIPE COMPANY *CHECK NUMBER..... 300040	03/27/14	BB	PS	1,843.61
NODINE SMALL ENGINE REPAIR *CHECK NUMBER..... 300063	03/27/14	BB	PS	119.82
PIEDMONT FARM & GARDEN INC *CHECK NUMBER..... 300064	03/27/14	BB	PS	26.27
VULCAN MATERIALS CORP. *CHECK NUMBER..... 300085	03/27/14	BB	PS	4,130.10
*CHECK NUMBER..... 300086				4,763.85
**BANK CODE..... BB				21,838.23

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
REGINA L NOWAK *CHECK NUMBER..... 299897	03/27/14	C	PS	100.00
OFFICE DEPOT CREDIT PLAN *CHECK NUMBER..... 299916	03/27/14	C	PS	563.55
DUKE ENERGY *CHECK NUMBER..... 299921	03/27/14	C	PS	1,473.71
AT & T *CHECK NUMBER..... 299933	03/27/14	C	PS	21.61
CHARTER COMMUNICATIONS *CHECK NUMBER..... 299946	03/27/14	C	PS	680.00
ENTERPRISE RENT-A-CAR *CHECK NUMBER..... 299950	03/27/14	C	PS	413.42
187 WEST BROAD STREET,LLC *CHECK NUMBER..... 299976	03/27/14	C	PS	19,000.00
THE SOUTHER AGENCY *CHECK NUMBER..... 299979	03/27/14	C	PS	58.77
SPARTAN BACKFLOW TESTERS *CHECK NUMBER..... 299993	03/27/14	C	PS	200.00
DANNY C. BLACKWELL *CHECK NUMBER..... 300005	03/27/14	C	PS	525.00
GE CAPITAL *CHECK NUMBER..... 300051	03/27/14	C	PS	251.86
PITNEY BOWES GLOBAL FINANCIAL *CHECK NUMBER..... 300052	03/27/14	C	PS	664.62
REDWOOD TOXICOLOGY LABORATORY *CHECK NUMBER..... 300053	03/27/14	C	PS	5.75
JOHN D. BURGESS *CHECK NUMBER..... 300054	03/27/14	C	PS	112.50
ART D LITTLEJOHN *CHECK NUMBER..... 300056	03/27/14	C	PS	75.00
JENNIFER E WATSON *CHECK NUMBER..... 300057	03/27/14	C	PS	225.00
RICOH USA INC	03/27/14	C	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 300058				1,842.59
MP SERVICES, LLC	03/27/14	C	PS	
*CHECK NUMBER..... 300060				975.00
NAADAC	03/27/14	C	PS	
*CHECK NUMBER..... 300061				120.00
SAM'S CLUB DIRECT CORP.	03/27/14	C	PS	
*CHECK NUMBER..... 300071				1,619.26
SOUTHEASTERN PRINTING CORP	03/27/14	C	PS	
*CHECK NUMBER..... 300077				651.69
**BANK CODE..... C				29,579.33

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 299919	03/27/14	D	PS	53.29
AT & T *CHECK NUMBER..... 299932	03/27/14	D	PS	27.79
RANDALL H GAULT *CHECK NUMBER..... 299941	03/27/14	D	PS	1,369.50
KELLEY SHIPPEY GILBERT *CHECK NUMBER..... 299949	03/27/14	D	PS	327.04
JOHN ALLEY *CHECK NUMBER..... 299955	03/27/14	D	PS	300.00
MICKEY HALL *CHECK NUMBER..... 299968	03/27/14	D	PS	429.00
CLEMSON UNIVERSITY *CHECK NUMBER..... 299978	03/27/14	D	PS	125.00
SOLICITOR'S VICTIM ADVOCATES *CHECK NUMBER..... 299991	03/27/14	D	PS	339.65
XEROX CORPORATION *CHECK NUMBER..... 299995	03/27/14	D	PS	199.88
*CHECK NUMBER..... 299996				336.68
UNIFIRST *CHECK NUMBER..... 300030	03/27/14	D	PS	10.42
STEWART ENGINEERING, INC *CHECK NUMBER..... 300042	03/27/14	D	PS	150.00
BOB HARKRADER *CHECK NUMBER..... 300047	03/27/14	D	PS	640.89
DAVIDSON MEDIA GROUP LLC *CHECK NUMBER..... 300059	03/27/14	D	PS	1,000.00
SPARTAN STAMP & SIGN CORP *CHECK NUMBER..... 300080	03/27/14	D	PS	39.33
**BANK CODE..... D				5,348.47

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 299892	03/27/14	DD	PS	212.92
*CHECK NUMBER..... 299893				451.72
*CHECK NUMBER..... 299894				402.02
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 299900	03/27/14	DD	PS	700.00
SOUTHEASTERN PAPER GROUP *CHECK NUMBER..... 299903	03/27/14	DD	PS	711.42
CDW GOVERNMENT INC *CHECK NUMBER..... 299911	03/27/14	DD	PS	1,001.70
BOB BARKER CO., INC. *CHECK NUMBER..... 299913	03/27/14	DD	PS	116.60
AT & T *CHECK NUMBER..... 299929	03/27/14	DD	PS	179.08
US FOODSERVICE *CHECK NUMBER..... 299937	03/27/14	DD	PS	444.27
CAROLINA EMBLEM COMPANY, INC *CHECK NUMBER..... 299939	03/27/14	DD	PS	18.02
*CHECK NUMBER..... 299940				18.02
ON PREMISE SOLUTIONS *CHECK NUMBER..... 299953	03/27/14	DD	PS	134.00
SALVATORE BIANCO, MD *CHECK NUMBER..... 299973	03/27/14	DD	PS	6,000.00
*CHECK NUMBER..... 299974				1,240.00
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 299980	03/27/14	DD	PS	5,596.10
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 299982	03/27/14	DD	PS	604.38
*CHECK NUMBER..... 299983				31.80
PALMETTO DENTURE CLINIC *CHECK NUMBER..... 300009	03/27/14	DD	PS	355.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 300010				75.00
*CHECK NUMBER..... 300011				55.00
*CHECK NUMBER..... 300012				130.00
*CHECK NUMBER..... 300013				130.00
*CHECK NUMBER..... 300014				225.00
*CHECK NUMBER..... 300015				130.00
HENRY SCHEIN, INC	03/27/14	DD	PS	
*CHECK NUMBER..... 300018				214.71
*CHECK NUMBER..... 300019				70.17
CHARM TEX, INC.	03/27/14	DD	PS	
*CHECK NUMBER..... 300031				790.00
RELY ON NO ONE	03/27/14	DD	PS	
*CHECK NUMBER..... 300037				3,340.00
PIEDMONT NATURAL GAS	03/27/14	DD	PS	
*CHECK NUMBER..... 300066				5,808.33
SMITH DRUG CO., CORP	03/27/14	DD	PS	
*CHECK NUMBER..... 300075				5,346.06
**BANK CODE..... DD				34,531.32

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
HARVEST GROUP LLC *CHECK NUMBER..... 299880	03/20/14	F	PS	6,472.75
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 299890	03/27/14	F	PS	53.60
MIDDLE TYGER COMMUNITY CENTER *CHECK NUMBER..... 299952	03/27/14	F	PS	17,656.00
HARVEST GROUP LLC *CHECK NUMBER..... 300006	03/27/14	F	PS	6,472.75
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 300083	03/27/14	F	PS	11.87
*CHECK NUMBER..... 300084				11.87
**BANK CODE..... F				30,678.84

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY *CHECK NUMBER..... 299923	03/27/14	FM	PS	1,202.63
AT & T *CHECK NUMBER..... 299931	03/27/14	FM	PS	52.49
TRANE U.S., INC. *CHECK NUMBER..... 299943	03/27/14	FM	PS	536.00
OTIS ELEVATOR COMPANY *CHECK NUMBER..... 299956	03/27/14	FM	PS	430.00
TED R SOLESBEE *CHECK NUMBER..... 299957	03/27/14	FM	PS	1,987.50
S J W D WATER DISTRICT *CHECK NUMBER..... 299958	03/27/14	FM	PS	474.85
HANNAH'S HEATING & AIR LLC *CHECK NUMBER..... 300032	03/27/14	FM	PS	3,265.80
ENGINEERED CONTROL SOLUTIONS *CHECK NUMBER..... 300033	03/27/14	FM	PS	450.00
PIEDMONT NATURAL GAS *CHECK NUMBER..... 300067	03/27/14	FM	PS	2,065.04
SIMMONS SEPTIC TANK SERVICES *CHECK NUMBER..... 300073 **BANK CODE..... FM	03/27/14	FM	PS	150.00 10,614.31

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DALE WINNINGHAM *CHECK NUMBER..... 299885	03/27/14	G	PS	120.00
CHRISTOPHER CANADA *CHECK NUMBER..... 299886	03/27/14	G	PS	768.00
KATHY DAY *CHECK NUMBER..... 299888	03/27/14	G	PS	584.00
DANA HUNNICUTT *CHECK NUMBER..... 299898	03/27/14	G	PS	300.00
REPUBLIC SERVICES *CHECK NUMBER..... 299901	03/27/14	G	PS	2,784.19
CDW GOVERNMENT INC *CHECK NUMBER..... 299909	03/27/14	G	PS	1,905.37
*CHECK NUMBER..... 299910				1,483.83
LOUIS NELSON SR *CHECK NUMBER..... 299914	03/27/14	G	PS	150.00
BROAD RIVER ELEC COOP *CHECK NUMBER..... 299917	03/27/14	G	PS	136.00
JENNIE EDWARDS *CHECK NUMBER..... 299920	03/27/14	G	PS	128.00
DUKE ENERGY *CHECK NUMBER..... 299922	03/27/14	G	PS	1,849.68
AT & T *CHECK NUMBER..... 299927	03/27/14	G	PS	30.88
OREN L BRADY III *CHECK NUMBER..... 299938	03/27/14	G	PS	5,790.00
TOP PERFROMERS LLC *CHECK NUMBER..... 299945	03/27/14	G	PS	2,131.20
CHARTER COMMUNICATIONS *CHECK NUMBER..... 299947	03/27/14	G	PS	117.17
*CHECK NUMBER..... 299948				136.15
BARBARA JOHNSON *CHECK NUMBER..... 299985	03/27/14	G	PS	822.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
COURTNEY GAY *CHECK NUMBER..... 300000	03/27/14	G	PS	160.00
BRYAN WALDROP *CHECK NUMBER..... 300002	03/27/14	G	PS	39.76
FRANK E EASTES *CHECK NUMBER..... 300007	03/27/14	G	PS	80.00
JAMES CAMPBELL *CHECK NUMBER..... 300021	03/27/14	G	PS	115.36
MORGAN GRAHAM *CHECK NUMBER..... 300043	03/27/14	G	PS	200.00
PIEDMONT CARE INC *CHECK NUMBER..... 300055	03/27/14	G	PS	200.00
SENN PEST CONTROL CORP *CHECK NUMBER..... 300072	03/27/14	G	PS	29.50
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 300078 **BANK CODE..... G	03/27/14	G	PS	309.52 20,370.61

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 299925	03/27/14	I	PS	94.84
OFFICE DEPOT *CHECK NUMBER..... 299962 **BANK CODE..... I	03/27/14	I	PS	307.26 402.10

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTAN TECHNOLOGY SOLUTIONS, *CHECK NUMBER..... 299906	03/27/14	IT	PS	27,000.00
AT & T *CHECK NUMBER..... 299928	03/27/14	IT	PS	43.23
CARTRIDGE WORLD *CHECK NUMBER..... 299987	03/27/14	IT	PS	118.72
*CHECK NUMBER..... 299988				2,976.86
*CHECK NUMBER..... 299989				976.04
HEWLETT-PACKARD CO. INC. *CHECK NUMBER..... 299999	03/27/14	IT	PS	278.99
THOMAS GLOVER ASSOCIATES *CHECK NUMBER..... 300016	03/27/14	IT	PS	13,431.57
*CHECK NUMBER..... 300017				480.00
**BANK CODE..... IT				45,305.41

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SYLVIA ANGERMEIER *CHECK NUMBER..... 299895	03/27/14	J	PS	40.00
AT & T *CHECK NUMBER..... 299926	03/27/14	J	PS	110.28
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 299964	03/27/14	J	PS	2,233.12
DANA WOOD *CHECK NUMBER..... 300008	03/27/14	J	PS	180.32
UPSTATE WORKFORCE FUTURES CORP *CHECK NUMBER..... 300020	03/27/14	J	PS	16,413.75
ROBERTA WRIGHT PHOTOGRAPHY *CHECK NUMBER..... 300044	03/27/14	J	PS	54.00
DONALD R. KAUFFMAN *CHECK NUMBER..... 300045	03/27/14	J	PS	515.13
*CHECK NUMBER..... 300046				357.95
UNIVERSITY OF SOUTH CAROLINA *CHECK NUMBER..... 300049	03/27/14	J	PS	32,042.00
FIREHOUSE SUBS *CHECK NUMBER..... 300050	03/27/14	J	PS	129.51
SPARTANBURG AREA *CHECK NUMBER..... 300082	03/27/14	J	PS	50.00
**BANK CODE..... J				52,126.06

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ALL PHASE / CED *CHECK NUMBER..... 299905	03/27/14	M	PS	287.16
TRANE U.S., INC. *CHECK NUMBER..... 299944	03/27/14	M	PS	8,270.00
ALP INDUSTRIES, INC. *CHECK NUMBER..... 299966	03/27/14	M	P	49.50
ASHEVILLE HIGHWAY RENTAL *CHECK NUMBER..... 299981	03/27/14	M	PS	445.90
STEELCORE INDUSTRIAL SUPPLY *CHECK NUMBER..... 300023	03/27/14	M	PS	344.50
*CHECK NUMBER..... 300026				145.39
*CHECK NUMBER..... 300027				56.35
CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 300034	03/27/14	M	PS	1,130.00
*CHECK NUMBER..... 300035				320.00
*CHECK NUMBER..... 300036				2,700.00
HANSON AGGREGATES SE LLC *CHECK NUMBER..... 300039	03/27/14	M	PS	3,195.65
NEWMAN FENCE COMPANY, INC *CHECK NUMBER..... 300062	03/27/14	M	PS	8,525.00
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 300087	03/27/14	M	PS	17.11
**BANK CODE..... M				25,486.56

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG REGIONAL HEALTH	03/27/14	N	PS	
*CHECK NUMBER..... 299970				62,690.17
*CHECK NUMBER..... 299971				72,326.11
*CHECK NUMBER..... 299972				941.64
**BANK CODE..... N				135,957.92

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC DEPT OF TRANSPORTATION	03/27/14	O	PS	
*CHECK NUMBER..... 300068				24,200.00
**BANK CODE..... O				24,200.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
U S BANK SDS-12-2639	03/27/14	P	PS	
*CHECK NUMBER..... 299965				933,771.88
**BANK CODE..... P				933,771.88

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TODD RUFFNER *CHECK NUMBER..... 299887	03/27/14	S	PS	1,955.73
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 299889	03/27/14	S	P	231.07
*CHECK NUMBER..... 299891				76.72
CDW GOVERNMENT INC *CHECK NUMBER..... 299907	03/27/14	S	PS	1,318.42
*CHECK NUMBER..... 299908				1,318.42
JOSEPH PHARIS *CHECK NUMBER..... 299918	03/27/14	S	PS	35.91
TED L BEATY *CHECK NUMBER..... 299924	03/27/14	S	PS	70.00
LASER TECHNOLOGY INC *CHECK NUMBER..... 299935	03/27/14	S	PS	828.00
MICAH S HORTON *CHECK NUMBER..... 299961	03/27/14	S	PS	70.00
OFFICE DEPOT *CHECK NUMBER..... 299963	03/27/14	S	PS	254.10
LIPOMED, INC. *CHECK NUMBER..... 299967	03/27/14	S	PS	215.00
MICHAEL TURNER *CHECK NUMBER..... 299975	03/27/14	S	PS	210.00
ASHLEY HARRIS *CHECK NUMBER..... 299977	03/27/14	S	PS	70.00
LIMESTONE TECHNOLOGIES INC. *CHECK NUMBER..... 299984	03/27/14	S	PS	1,905.00
JASON KRAMER *CHECK NUMBER..... 299986	03/27/14	S	PS	210.00
BRIAN OUTLAW *CHECK NUMBER..... 299990	03/27/14	S	PS	210.00
TOMMY CLARK *CHECK NUMBER..... 299994	03/27/14	S	PS	2.32

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 20

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GRAINGER INC. *CHECK NUMBER..... 300001	03/27/14	S	PS	1,357.24
DONNIE GILBERT *CHECK NUMBER..... 300003	03/27/14	S	PS	210.00
JOHN DYAS *CHECK NUMBER..... 300041	03/27/14	S	PS	70.00
AMOS DURHAM *CHECK NUMBER..... 300048	03/27/14	S	PS	84.79
SCLEOA *CHECK NUMBER..... 300069	03/27/14	S	PS	50.00
*CHECK NUMBER..... 300070				50.00
**BANK CODE..... S				10,802.72

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 21

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CUMMINS ATLANTIC INC. *CHECK NUMBER..... 299912	03/27/14	T	PS	114.61
BRADY'S FRAME & ALIGNMENT *CHECK NUMBER..... 299915	03/27/14	T	PS	45.00
AT & T *CHECK NUMBER..... 299934	03/27/14	T	PS	3.09
CAROLINA INTERNATIONAL *CHECK NUMBER..... 299942	03/27/14	T	PS	691.23
VIC BAILEY HONDA *CHECK NUMBER..... 299951	03/27/14	T	PS	42.74
AL-JON MANUFACTURING LLC *CHECK NUMBER..... 299992	03/27/14	T	PS	333.06
WEARCHECK LUBRICATION SERVICES *CHECK NUMBER..... 300022	03/27/14	T	PS	715.61
ROGER SHIFLETT FORD INC. *CHECK NUMBER..... 300029	03/27/14	T	PS	255.54
STI HOLDINGS, INC. *CHECK NUMBER..... 300074 **BANK CODE..... T	03/27/14	T	PS	878.15 3,079.03

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 22

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 299904	03/27/14	TT	PS	449.56
AT & T *CHECK NUMBER..... 299930	03/27/14	TT	PS	83.37
BOARD OF PUBLIC WORKS *CHECK NUMBER..... 299936	03/27/14	TT	PS	112.43
PROFESSIONAL SIGN LANGUAGE *CHECK NUMBER..... 299969	03/27/14	TT	PS	109.90
PATRICK E KNIE ESQ *CHECK NUMBER..... 300004	03/27/14	TT	PS	600.00
PIEDMONT NATURAL GAS *CHECK NUMBER..... 300065 **BANK CODE..... TT	03/27/14	TT	PS	75.78 1,431.04

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 23

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
UNITED STATES TREASURY *CHECK NUMBER..... 299879	03/20/14	1	PS	7,986.96
SCSCJA *CHECK NUMBER..... 299881	03/21/14	1	PS	125.00
BEN JOHNSON III *CHECK NUMBER..... 299882	03/24/14	1	PS	100.00
*CHECK NUMBER..... 299883				100.00
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 299884	03/25/14	1	PS	290.13
INTEGRITY FIRE & SAFETY *CHECK NUMBER..... 300088	03/27/14	1	PS	150.92
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 300089	03/27/14	1	P	187.61
*CHECK NUMBER..... 300090				101.54
*CHECK NUMBER..... 300091				511.93
*CHECK NUMBER..... 300092				160.80
CHICK-FIL-A *CHECK NUMBER..... 300093	03/27/14	1	PS	163.12
NC CHILD SUPPORT *CHECK NUMBER..... 300094	03/27/14	1	PS	388.15
*CHECK NUMBER..... 300095				118.44
BRIDGE INTERPRETATION AND *CHECK NUMBER..... 300096	03/27/14	1	PS	60.00
CLERK OF COURT *CHECK NUMBER..... 300097	03/27/14	1	PS	135.00
SAFE INDUSTRIES INC. *CHECK NUMBER..... 300098	03/27/14	1	P	108,732.68
*CHECK NUMBER..... 300099				1,993.86
EMILY H WALKER *CHECK NUMBER..... 300100	03/27/14	1	PS	20.00
CALL ONE, INC.	03/27/14	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 24

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 300101				65.68
BEACH COVE RESORT	03/27/14	1	PS	
*CHECK NUMBER..... 300102				278.88
BIGGERSTAFF GROCERY STORE	03/27/14	1	PS	
*CHECK NUMBER..... 300103				193.19
AT & T	03/27/14	1	PS	
*CHECK NUMBER..... 300104				137.20
*CHECK NUMBER..... 300105				2,721.47
*CHECK NUMBER..... 300106				227.58
*CHECK NUMBER..... 300107				1,271.19
BOMAR PRINTING AND MAILING	03/27/14	1	PS	
*CHECK NUMBER..... 300108				492.27
*CHECK NUMBER..... 300109				60.05
*CHECK NUMBER..... 300110				256.49
VWR INTERNATIONAL INC	03/27/14	1	PS	
*CHECK NUMBER..... 300111				677.16
CDW GOVERNMENT INC	03/27/14	1	PS	
*CHECK NUMBER..... 300112				169.60
MILTON C SMITH	03/27/14	1	PS	
*CHECK NUMBER..... 300113				875.00
PAULINE GENERAL STORE	03/27/14	1	PS	
*CHECK NUMBER..... 300114				275.99
CIGNA BEHAVIORAL HEALTH, INC	03/27/14	1	PS	
*CHECK NUMBER..... 300115				2,224.57
NEWBERRY PATHOLOGY ASSOCIATES	03/27/14	1	PS	
*CHECK NUMBER..... 300116				120.00
WINDSTREAM	03/27/14	1	PS	
*CHECK NUMBER..... 300117				55.06
*CHECK NUMBER..... 300118				56.57
*CHECK NUMBER..... 300119				68.54
BROAD RIVER ELEC COOP	03/27/14	1	P	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 25

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 300120				31.00
BUDGET & CONTROL BD	03/27/14	1	PS	
*CHECK NUMBER..... 300121				698.80
*CHECK NUMBER..... 300122				1,867.16
FORMS & SUPPLY, INC	03/27/14	1	P	
*CHECK NUMBER..... 300123				125.30
DUKE ENERGY	03/27/14	1	P	
*CHECK NUMBER..... 300124				37.90
*CHECK NUMBER..... 300125				21.43
*CHECK NUMBER..... 300126				11.67
*CHECK NUMBER..... 300127				11.67
*CHECK NUMBER..... 300128				105.04
*CHECK NUMBER..... 300129				80.88
THOMSON REUTERS-WEST	03/27/14	1	P	
*CHECK NUMBER..... 300130				966.54
BEST DEAL PAWN SHOP, INC	03/27/14	1	PS	
*CHECK NUMBER..... 300131				240.00
AT & T	03/27/14	1	PS	
*CHECK NUMBER..... 300132				2,881.96
*CHECK NUMBER..... 300133				873.80
*CHECK NUMBER..... 300134				538.60
SC DHEC	03/27/14	1	PS	
*CHECK NUMBER..... 300135				55.00
CAROLINA EMBLEM COMPANY, INC	03/27/14	1	PS	
*CHECK NUMBER..... 300136				752.60
*CHECK NUMBER..... 300137				992.16
SPARTANBURG HERALD-JOURNAL	03/27/14	1	PS	
*CHECK NUMBER..... 300138				86.36
CHARTER COMMUNICATIONS	03/27/14	1	PS	
*CHECK NUMBER..... 300139				121.78

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 26

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DONNA PHILLIPS *CHECK NUMBER..... 300140	03/27/14	1	PS	10.00
WADE'S CORPORATE OFFICE *CHECK NUMBER..... 300141	03/27/14	1	PS	381.70
REIDVILLE TOWN HALL *CHECK NUMBER..... 300142	03/27/14	1	PS	450.00
INFOGROUP, INC. *CHECK NUMBER..... 300143	03/27/14	1	PS	387.64
CITY OF CHESNEE *CHECK NUMBER..... 300144	03/27/14	1	PS	400.00
SPARTANBURG HOUSING AUTHORITY *CHECK NUMBER..... 300145	03/27/14	1	PS	160.00
ZAXBY'S *CHECK NUMBER..... 300146	03/27/14	1	PS	467.64
DONNA C THOMAS *CHECK NUMBER..... 300147	03/27/14	1	PS	390.00
CITY OF SPARTANBURG *CHECK NUMBER..... 300148	03/27/14	1	PS	655.75
CLERK OF COURT *CHECK NUMBER..... 300149	03/27/14	1	PS	3,354.24
S J W D WATER DISTRICT *CHECK NUMBER..... 300150	03/27/14	1	P	12.00
RAY GRINDROD *CHECK NUMBER..... 300151	03/27/14	1	PS	625.00
CAROLINA'S CHOICE INS GROUP *CHECK NUMBER..... 300152	03/27/14	1	PS	488.36
UNITED STATES TREASURY *CHECK NUMBER..... 300153	03/27/14	1	PS	50.00
OFFICE DEPOT *CHECK NUMBER..... 300154	03/27/14	1	P	25.31
*CHECK NUMBER..... 300155				5.44
*CHECK NUMBER..... 300156				44.49
*CHECK NUMBER..... 300157				296.33

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 27

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 300158				5.05
*CHECK NUMBER..... 300159				161.69
GRETCHEN D HOLLAND	03/27/14	1	PS	
*CHECK NUMBER..... 300160				130.15
SPARTANBURG REGIONAL	03/27/14	1	PS	
*CHECK NUMBER..... 300161				305,933.12
*CHECK NUMBER..... 300162				230,128.33
LIPOMED, INC.	03/27/14	1	P	
*CHECK NUMBER..... 300163				36.00
CAROLINA AESTHETIC DENTISTRY	03/27/14	1	PS	
*CHECK NUMBER..... 300164				249.80
UNITED STATES TREASURY	03/27/14	1	PS	
*CHECK NUMBER..... 300165				75.00
*CHECK NUMBER..... 300166				40.00
*CHECK NUMBER..... 300167				100.00
*CHECK NUMBER..... 300168				25.00
*CHECK NUMBER..... 300169				118.50
MOSSBURG SIGNS, INC	03/27/14	1	PS	
*CHECK NUMBER..... 300170				200.34
U S DEPT OF EDUCATION	03/27/14	1	PS	
*CHECK NUMBER..... 300171				155.60
*CHECK NUMBER..... 300172				258.86
MCMILLAN PAZDAN SMITH	03/27/14	1	PS	
*CHECK NUMBER..... 300173				26,821.08
DR ROBERT C NELSON	03/27/14	1	PS	
*CHECK NUMBER..... 300174				5,550.00
PHYSICIANS BILLING SERVICES	03/27/14	1	PS	
*CHECK NUMBER..... 300175				313.30
BLACKWELL AUTOMOTIVE	03/27/14	1	PS	
*CHECK NUMBER..... 300176				200.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 28

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DAVIS SERVICES, INC. *CHECK NUMBER..... 300177	03/27/14	1	PS	169.00
CARE ANIMAL EMERGENCY CLINIC *CHECK NUMBER..... 300178	03/27/14	1	PS	442.37
MINI STORAGE CENTER *CHECK NUMBER..... 300179	03/27/14	1	PS	325.00
IDEAL SUPPLY, INC. *CHECK NUMBER..... 300180	03/27/14	1	PS	88.64
SALUDA RIVER PET FOOD CENTER *CHECK NUMBER..... 300181	03/27/14	1	PS	120.25
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 300182	03/27/14	1	P	181.31
*CHECK NUMBER..... 300183				408.35
UNITED STATES TREASURY *CHECK NUMBER..... 300184	03/27/14	1	PS	37.30
GREENVILLE COUNTY FAMILY COURT *CHECK NUMBER..... 300185	03/27/14	1	PS	216.85
*CHECK NUMBER..... 300186				60.58
*CHECK NUMBER..... 300187				268.96
ANNA MOONEY *CHECK NUMBER..... 300188	03/27/14	1	PS	101.16
TALENT FORCE *CHECK NUMBER..... 300189	03/27/14	1	P	485.55
S C DEPT OF REVENUE *CHECK NUMBER..... 300190	03/27/14	1	PS	25.00
DEPARTMENT OF ARCHIVES AND *CHECK NUMBER..... 300191	03/27/14	1	P	76.00
FEDERAL EXPRESS CORPORATION *CHECK NUMBER..... 300192	03/27/14	1	PS	211.15
ZAN RAYMOND *CHECK NUMBER..... 300193	03/27/14	1	PS	56.51
FOUNDERS FEDERAL CREDIT UNION *CHECK NUMBER..... 300194	03/27/14	1	PS	26,197.57

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 29

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
HI-BRIDGE CENTER *CHECK NUMBER..... 300195	03/27/14	1	PS	467.50
CANON FINANCIAL SERVICES, INC *CHECK NUMBER..... 300196	03/27/14	1	PS	26.93
WAL-MART SUPER CENTER *CHECK NUMBER..... 300197	03/27/14	1	PS	29.88
*CHECK NUMBER..... 300198				28.97
KETCH ALL COMPANY *CHECK NUMBER..... 300199	03/27/14	1	PS	376.50
KRISTIN HOPE BREWER *CHECK NUMBER..... 300200	03/27/14	1	PS	1,200.00
RUBY TUESDAY *CHECK NUMBER..... 300201	03/27/14	1	PS	474.38
BREVARD EXTRADITIONS INC *CHECK NUMBER..... 300202	03/27/14	1	PS	907.67
CLERK OF COURT *CHECK NUMBER..... 300203	03/27/14	1	PS	105.00
AMANDA R WALKER *CHECK NUMBER..... 300204	03/27/14	1	PS	126.56
HODGE CARPETS INC. *CHECK NUMBER..... 300205	03/27/14	1	PS	420.38
SPARTANBURG COUNTY *CHECK NUMBER..... 300206	03/27/14	1	PS	334.69
CLIFTON L SIMMONS JR *CHECK NUMBER..... 300207	03/27/14	1	PS	600.00
PACOLET FIRE DISTRICT *CHECK NUMBER..... 300208	03/27/14	1	PS	375.00
AMBASSADOR PERSONNEL *CHECK NUMBER..... 300209	03/27/14	1	PS	548.63
HUB CITY TECHNICAL LLC *CHECK NUMBER..... 300210	03/27/14	1	PS	302.10
HOWARD INDUSTRIES INC *CHECK NUMBER..... 300211	03/27/14	1	PS	118.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 30

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CRAIG'S FIREARM SUPPLY INC *CHECK NUMBER..... 300212	03/27/14	1	PS	6,486.04
JOHN DAVID WREN *CHECK NUMBER..... 300213	03/27/14	1	PS	735.00
*CHECK NUMBER..... 300214				1,990.00
AMOS DURHAM *CHECK NUMBER..... 300215	03/27/14	1	PS	13.25
*CHECK NUMBER..... 300216				8.00
WAGON WHEEL FISH CAMP *CHECK NUMBER..... 300217	03/27/14	1	PS	60.54
THE COUNTRY PLAZA LLC *CHECK NUMBER..... 300218	03/27/14	1	PS	650.00
AARON'S SALES AND LEASE *CHECK NUMBER..... 300219	03/27/14	1	PS	502.00
GREAT AMERICA FINANCIAL SVCS *CHECK NUMBER..... 300220	03/27/14	1	PS	48.76
MINUTEMAN PRESS *CHECK NUMBER..... 300221	03/27/14	1	PS	182.25
COSTCO *CHECK NUMBER..... 300222	03/27/14	1	PS	559.99
LARRY'S TROPHIES & AWARDS INC *CHECK NUMBER..... 300223	03/27/14	1	PS	21.20
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 300224	03/27/14	1	PS	76.45
*CHECK NUMBER..... 300225				753.95
WI SCTF *CHECK NUMBER..... 300226	03/27/14	1	PS	148.15
POWERS SOLUTIONS INC. *CHECK NUMBER..... 300227	03/27/14	1	PS	1,265.38
RUSTY CLEVINGER *CHECK NUMBER..... 300228	03/27/14	1	PS	13.33
SCAAO	03/27/14	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 03/27/14
PAGE 31

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 300229				100.00
S C POLICE OFFICERS	03/27/14	1	PS	
*CHECK NUMBER..... 300230				390,044.23
SC RETIREMENT SYSTEM	03/27/14	1	PS	
*CHECK NUMBER..... 300231				4,105.35
DEPARTMENT OF NATURAL RESOURCE	03/27/14	1	PS	
*CHECK NUMBER..... 300232				26.51
S C RETIREMENT SYSTEM	03/27/14	1	PS	
*CHECK NUMBER..... 300233				424,793.58
SPARTAN STAMP & SIGN CORP	03/27/14	1	PS	
*CHECK NUMBER..... 300234				39.33
*CHECK NUMBER..... 300235				19.66
SPARTANBURG CITY CREDIT UNION	03/27/14	1	PS	
*CHECK NUMBER..... 300236				370.00
SPARTANBURG REGIONAL	03/27/14	1	PS	
*CHECK NUMBER..... 300237				130.00
DEPT OF HEALTH & HUMAN SERVICE	03/27/14	1	PS	
*CHECK NUMBER..... 300238				139,760.00
UNA PRINT INC	03/27/14	1	PS	
*CHECK NUMBER..... 300239				91.16
UNITED WAY OF THE	03/27/14	1	PS	
*CHECK NUMBER..... 300240				927.64
**BANK CODE..... 1				1,730,593.49
***G R A N D T O T A L				3,120,167.81