

SPARTANBURG COUNTY
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CHARLES LEA CENTER *CHECK NUMBER..... 333605 **BANK CODE..... A	01/07/16	A	PS	362,500.00 362,500.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 333522	01/07/16	AA	PS	538.69
QUILL CORPORATION *CHECK NUMBER..... 333691 **BANK CODE..... AA	01/07/16	AA	PS	49.82 588.51

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TOWN OF LYMAN *CHECK NUMBER..... 333491	01/07/16	B	PS	5,270.16
HAYES & LUNSFORD *CHECK NUMBER..... 333496	01/07/16	B	PS	2,610.64
BROAD RIVER ELEC COOP *CHECK NUMBER..... 333513	01/07/16	B	PS	3,120.00
*CHECK NUMBER..... 333514				259.00
*CHECK NUMBER..... 333515				255.00
OMNISITE *CHECK NUMBER..... 333519	01/07/16	B	PS	300.00
VERIZON WIRELESS *CHECK NUMBER..... 333523	01/07/16	B	PS	400.64
DUKE ENERGY *CHECK NUMBER..... 333535	01/07/16	B	PS	22.89
*CHECK NUMBER..... 333536				308.61
*CHECK NUMBER..... 333537				228.60
*CHECK NUMBER..... 333538				324.78
*CHECK NUMBER..... 333540				95.44
*CHECK NUMBER..... 333541				253.39
*CHECK NUMBER..... 333542				150.42
ENVIRONMENTAL CONTRACT *CHECK NUMBER..... 333545	01/07/16	B	PS	175.59
SJWD WATER DISTRICT *CHECK NUMBER..... 333566	01/07/16	B	PS	12.00
S & ME INC *CHECK NUMBER..... 333567	01/07/16	B	PS	12,441.00
*CHECK NUMBER..... 333568				4,515.00
PALMETTO UTILITY PROTECTION *CHECK NUMBER..... 333579	01/07/16	B	PS	250.00
MERUS REFRESHMENT SERVICES	01/07/16	B	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333598				122.96
EQUIFAX INFORMATION SVCS LLC	01/07/16	B	PS	
*CHECK NUMBER..... 333603				36.20
SONOCO RECYCLING	01/07/16	B	PS	
*CHECK NUMBER..... 333608				70.00
BLANCHARD COMPACT EQUIPMENT	01/07/16	B	PS	
*CHECK NUMBER..... 333611				1,183.65
O'SULLIVAN EQUIP. & SUPPLY INC	01/07/16	B	PS	
*CHECK NUMBER..... 333616				219.05
NEGA TIRE	01/07/16	B	PS	
*CHECK NUMBER..... 333627				1,060.42
WASTE CONNECTIONS OF SC-GREENV	01/07/16	B	PS	
*CHECK NUMBER..... 333631				3,902.00
UNIFIRST	01/07/16	B	PS	
*CHECK NUMBER..... 333635				175.72
*CHECK NUMBER..... 333636				58.61
J.B. RUSSELL & SON CONST. INC	01/07/16	B	PS	
*CHECK NUMBER..... 333641				2,261.82
JOHNSON'S ACE HARDWARE INC.	01/07/16	B	PS	
*CHECK NUMBER..... 333649				29.66
LAURENS ELECTRIC COMPANY	01/07/16	B	PS	
*CHECK NUMBER..... 333662				141.74
*CHECK NUMBER..... 333663				98.19
LOWES HOME CENTER, INC.	01/07/16	B	PS	
*CHECK NUMBER..... 333669				41.49
ENVIRONMENTAL SCIENCE CORP.	01/07/16	B	PS	
*CHECK NUMBER..... 333674				250.00
MEANSVILLE-RILEY ROAD WATER CO	01/07/16	B	PS	
*CHECK NUMBER..... 333675				16.78
SPARTANBURG WATER SYSTEM	01/07/16	B	PS	
*CHECK NUMBER..... 333697				25.87
**BANK CODE..... B				40,687.32

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ASHMORE BROTHERS INC *CHECK NUMBER..... 333497	01/07/16	BB	PS	279,290.65
LOWES HOME CENTER, INC. *CHECK NUMBER..... 333665	01/07/16	BB	PS	53.61
*CHECK NUMBER..... 333667				6.59
*CHECK NUMBER..... 333670				40.89
*CHECK NUMBER..... 333671				42.33
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 333700 **BANK CODE..... BB	01/07/16	BB	PS	21.20 279,455.27

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
REGINA L NOWAK *CHECK NUMBER..... 333495	01/07/16	C	PS	100.00
SHRED A WAY *CHECK NUMBER..... 333501	01/07/16	C	PS	36.00
VERIZON WIRELESS *CHECK NUMBER..... 333525	01/07/16	C	PS	518.58
DUKE ENERGY *CHECK NUMBER..... 333534	01/07/16	C	PS	1,494.37
CHARTER COMMUNICATIONS *CHECK NUMBER..... 333553	01/07/16	C	PS	1,112.17
SCAADAC *CHECK NUMBER..... 333554	01/07/16	C	PS	225.00
LOWES HOME CENTER, INC. *CHECK NUMBER..... 333668	01/07/16	C	PS	459.88
REDWOOD TOXICOLOGY LABORATORY *CHECK NUMBER..... 333678	01/07/16	C	PS	199.00
WASTE CONNECTIONS OF CAROLINA *CHECK NUMBER..... 333679	01/07/16	C	PS	120.13
PITNEY BOWES, INC. *CHECK NUMBER..... 333680	01/07/16	C	PS	39.98
PDR DISTRIBUTION LLC *CHECK NUMBER..... 333681	01/07/16	C	PS	119.90
ADRIAN T PATTON *CHECK NUMBER..... 333682	01/07/16	C	PS	75.00
PERSONNEL CONCEPTS *CHECK NUMBER..... 333683	01/07/16	C	PS	37.90
GE CAPITAL *CHECK NUMBER..... 333684	01/07/16	C	PS	758.47
RANDY C HARDY *CHECK NUMBER..... 333685	01/07/16	C	PS	450.00
COURTNEY WATFORD *CHECK NUMBER..... 333686	01/07/16	C	PS	150.00
DIRECT WHOLESALE SIGNS LLC	01/07/16	C	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333687				80.00
JAMES CAMPBELL	01/07/16	C	PS	
*CHECK NUMBER..... 333688				375.00
**BANK CODE..... C				6,351.38

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333486	01/07/16	D	PS	112.15
VERIZON WIRELESS *CHECK NUMBER..... 333521	01/07/16	D	PS	53.50
*CHECK NUMBER..... 333526				164.61
DAVID LAWSON *CHECK NUMBER..... 333569	01/07/16	D	PS	660.00
SPARTANBURG COUNTY *CHECK NUMBER..... 333583	01/07/16	D	PS	10.00
*CHECK NUMBER..... 333584				65.15
AT & T REGIONALS *CHECK NUMBER..... 333589	01/07/16	D	PS	109.06
SOUTHERN COMPUTER *CHECK NUMBER..... 333601	01/07/16	D	PS	136.71
*CHECK NUMBER..... 333602				2,564.29
MARTIN & SON CONTRACTING, INC. *CHECK NUMBER..... 333630	01/07/16	D	PS	29,600.00
TOOLE DESIGN GROUP, LLC *CHECK NUMBER..... 333632	01/07/16	D	PS	6,205.70
UNIFIRST *CHECK NUMBER..... 333637	01/07/16	D	PS	10.42
NICOLE HARPER *CHECK NUMBER..... 333677	01/07/16	D	PS	122.00
**BANK CODE..... D				39,813.59

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333488	01/07/16	DD	PS	151.10
PET DAIRY *CHECK NUMBER..... 333492	01/07/16	DD	PS	4,913.90
*CHECK NUMBER..... 333493				3,026.57
DEPARTMENT OF ADMINISTRATION *CHECK NUMBER..... 333498	01/07/16	DD	PS	168.00
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 333505	01/07/16	DD	PS	1,970.16
*CHECK NUMBER..... 333506				2,176.32
MERCHANTS FOODSERVICE *CHECK NUMBER..... 333510	01/07/16	DD	PS	5,685.44
BENJAMIN FOODS *CHECK NUMBER..... 333511	01/07/16	DD	PS	10,190.92
DUKE ENERGY *CHECK NUMBER..... 333543	01/07/16	DD	PS	10,381.37
US FOODSERVICE *CHECK NUMBER..... 333548	01/07/16	DD	PS	574.82
CAROLINA EMBLEM COMPANY, INC *CHECK NUMBER..... 333549	01/07/16	DD	PS	209.35
KELLER EYE CARE, LLC *CHECK NUMBER..... 333552	01/07/16	DD	PS	50.00
PFG MILTON'S *CHECK NUMBER..... 333576	01/07/16	DD	PS	6,555.32
DJO, LLC *CHECK NUMBER..... 333582	01/07/16	DD	PS	101.02
UNITED CHEMICAL & SUPPLY INC. *CHECK NUMBER..... 333586	01/07/16	DD	PS	624.66
*CHECK NUMBER..... 333587				1,435.60
AT & T REGIONALS *CHECK NUMBER..... 333594	01/07/16	DD	PS	918.43
NORTH AMERICAN RESCUE PRODUCTS	01/07/16	DD	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333597				490.26
GLOBAL FOODS, INC	01/07/16	DD	PS	
*CHECK NUMBER..... 333612				7,312.80
SCCJA	01/07/16	DD	PS	
*CHECK NUMBER..... 333618				35.00
INSTITUTION FOOD HOUSE INC	01/07/16	DD	PS	
*CHECK NUMBER..... 333619				5,140.05
SCGIA	01/07/16	DD	PS	
*CHECK NUMBER..... 333620				300.00
HENRY SCHEIN, INC	01/07/16	DD	P	
*CHECK NUMBER..... 333621				945.81
*CHECK NUMBER..... 333622				1,001.71
*CHECK NUMBER..... 333623				374.67
DADE PAPER & BAG CO.	01/07/16	DD	PS	
*CHECK NUMBER..... 333628				1,863.48
REACH SPORTS MARKETING	01/07/16	DD	PS	
*CHECK NUMBER..... 333629				4,400.00
TIMEKEEPING SYSTEMS INC	01/07/16	DD	PS	
*CHECK NUMBER..... 333644				1,430.00
MOUNTAINTOP ENTERPRISES LLC	01/07/16	DD	PS	
*CHECK NUMBER..... 333645				625.00
PIEDMONT NATURAL GAS	01/07/16	DD	PS	
*CHECK NUMBER..... 333689				3,544.28
SC DEPT OF JUVENILE JUSTICE	01/07/16	DD	PS	
*CHECK NUMBER..... 333692				20,975.00
SPARTAN STAMP & SIGN CORP	01/07/16	DD	PS	
*CHECK NUMBER..... 333696				31.27
SPARTANBURG WATER SYSTEM	01/07/16	DD	PS	
*CHECK NUMBER..... 333699				21,987.88
**BANK CODE..... DD				119,590.19

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 333529	01/07/16	F	PS	103.96
AT & T REGIONALS *CHECK NUMBER..... 333595	01/07/16	F	PS	204.56
UPSTATE SEPTIC TANK, LLC *CHECK NUMBER..... 333626 **BANK CODE..... F	01/07/16	F	PS	250.00 558.52

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333487	01/07/16	FM	PS	260.45
*CHECK NUMBER..... 333490				281.30
AT & T *CHECK NUMBER..... 333507	01/07/16	FM	PS	52.65
FIRST CHOICE TERMITE AND *CHECK NUMBER..... 333518	01/07/16	FM	PS	901.36
THE BUDD GROUP, INC *CHECK NUMBER..... 333520	01/07/16	FM	PS	18,194.04
VERIZON WIRELESS *CHECK NUMBER..... 333527	01/07/16	FM	PS	630.64
DUKE ENERGY *CHECK NUMBER..... 333544	01/07/16	FM	PS	11,721.15
OPERATION DRAINS OF THE *CHECK NUMBER..... 333546	01/07/16	FM	PS	330.00
TRANE U.S., INC. *CHECK NUMBER..... 333550	01/07/16	FM	PS	4,668.00
SJWD WATER DISTRICT *CHECK NUMBER..... 333565	01/07/16	FM	PS	475.93
AT & T REGIONALS *CHECK NUMBER..... 333590	01/07/16	FM	PS	146.34
BLUE RIDGE SECURITY *CHECK NUMBER..... 333599	01/07/16	FM	PS	1,377.50
*CHECK NUMBER..... 333600				480.00
CANNON ROOFING COMPANY, LLC. *CHECK NUMBER..... 333613	01/07/16	FM	PS	273.00
PYE-BARKER FIRE & SAFETY, INC. *CHECK NUMBER..... 333633	01/07/16	FM	PS	492.90
APEX COMMERCIAL COATINGS INC *CHECK NUMBER..... 333638	01/07/16	FM	PS	450.00
*CHECK NUMBER..... 333639				1,875.00
*CHECK NUMBER..... 333640				650.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ENGINEERED CONTROL SOLUTIONS *CHECK NUMBER..... 333642	01/07/16	FM	PS	716.58
LIBERTY-CHESNEE-FINGERVILLE *CHECK NUMBER..... 333664	01/07/16	FM	PS	463.64
METROPOLITAN SUB DIST B *CHECK NUMBER..... 333676	01/07/16	FM	PS	360.26
PIEDMONT NATURAL GAS *CHECK NUMBER..... 333690	01/07/16	FM	PS	1,930.82
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 333698 **BANK CODE..... FM	01/07/16	FM	PS	843.00 47,574.56

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREEN GUARD FIRST AID & SAFETY *CHECK NUMBER..... 333499	01/07/16	G	PS	86.52
VERIZON WIRELESS *CHECK NUMBER..... 333532	01/07/16	G	PS	2,750.35
KEVIN WESTBROOK *CHECK NUMBER..... 333581	01/07/16	G	PS	500.00
AT & T REGIONALS *CHECK NUMBER..... 333591	01/07/16	G	PS	333.21
CANNON ROOFING COMPANY, LLC. *CHECK NUMBER..... 333614	01/07/16	G	PS	195.00
ANYTIME FITNESS *CHECK NUMBER..... 333654	01/07/16	G	PS	250.00
SANDRA SHELL *CHECK NUMBER..... 333658	01/07/16	G	PS	35.00
JOEY WAMPLER *CHECK NUMBER..... 333659	01/07/16	G	PS	50.00
SAM'S CLUB DIRECT CORP. *CHECK NUMBER..... 333693	01/07/16	G	PS	228.63
*CHECK NUMBER..... 333694				66.53
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 333695 **BANK CODE..... G	01/07/16	G	PS	145.22 4,640.46

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE ARTS PARTNERSHIP OF *CHECK NUMBER..... 333585 **BANK CODE..... HT	01/07/16	HT	PS	56,750.00 56,750.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREEN GUARD FIRST AID & SAFETY *CHECK NUMBER..... 333500	01/07/16	I	PS	47.81
CIGNA BEHAVIORAL HEALTH, INC *CHECK NUMBER..... 333512 **BANK CODE..... I	01/07/16	I	PS	2,269.27 2,317.08

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 333531	01/07/16	IT	PS	961.55
AT & T *CHECK NUMBER..... 333606	01/07/16	IT	PS	60.60
EXO TECHNOLOGIES, LLC *CHECK NUMBER..... 333652 **BANK CODE..... IT	01/07/16	IT	PS	563.39 1,585.54

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
VERIZON WIRELESS *CHECK NUMBER..... 333533	01/07/16	J	PS	161.70
LEAF FUNDING *CHECK NUMBER..... 333547	01/07/16	J	PS	181.95
SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 333551	01/07/16	J	PS	239.72
OFFICE DEPOT *CHECK NUMBER..... 333570	01/07/16	J	PS	139.88
*CHECK NUMBER..... 333573				186.22
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 333574	01/07/16	J	PS	2,209.13
*CHECK NUMBER..... 333575				2,209.13
SPARTANBURG BUSINESS *CHECK NUMBER..... 333580	01/07/16	J	PS	3,374.24
FEDEX *CHECK NUMBER..... 333607	01/07/16	J	PS	21.73
A-LINE INTERACTIVE *CHECK NUMBER..... 333651	01/07/16	J	PS	540.00
**BANK CODE..... J				9,263.70

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LANGUAGE LINE SERVICE INC. *CHECK NUMBER..... 333494	01/07/16	L	PS	448.88
VERIZON WIRELESS *CHECK NUMBER..... 333530	01/07/16	L	PS	104.28
OFFICE DEPOT *CHECK NUMBER..... 333571	01/07/16	L	PS	185.34
*CHECK NUMBER..... 333572				93.14
AT & T REGIONALS *CHECK NUMBER..... 333588	01/07/16	L	PS	24,142.25
**BANK CODE..... L				24,973.89

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SOSSAMON CONSTRUCTION CO., INC *CHECK NUMBER..... 333557	01/07/16	M	PS	15,057.73
*CHECK NUMBER..... 333558				106,911.90
*CHECK NUMBER..... 333559				1,476.18
*CHECK NUMBER..... 333560				1,869.30
*CHECK NUMBER..... 333561				4,234.59
*CHECK NUMBER..... 333562				168,573.74
*CHECK NUMBER..... 333563				179.23
*CHECK NUMBER..... 333564				442.14
GARFIELD SIGNS & GRAPHICS *CHECK NUMBER..... 333609	01/07/16	M	PS	10,490.29
CANNON ROOFING COMPANY, LLC. *CHECK NUMBER..... 333615	01/07/16	M	PS	8,765.00
BRAD PACE CONSTRUCTION, LLC *CHECK NUMBER..... 333634	01/07/16	M	PS	4,000.00
CIVIL & ENVIRONMENTAL CONSULTA *CHECK NUMBER..... 333643	01/07/16	M	PS	31,624.41
IMPACT TECHNOLOGIES LLC *CHECK NUMBER..... 333646	01/07/16	M	PS	600.00
PEGGS RECREATION AND *CHECK NUMBER..... 333647	01/07/16	M	PS	52,761.00
RIDGE RUNNER MEDIA *CHECK NUMBER..... 333653	01/07/16	M	PS	4,900.00
LOWES HOME CENTER, INC. *CHECK NUMBER..... 333666 **BANK CODE..... M	01/07/16	M	PS	1,777.20 413,662.71

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY	01/07/16	MR	PS	
*CHECK NUMBER..... 333539				6,819.00
**BANK CODE..... MR				6,819.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
U S BANK SDS-12-2639	01/07/16	P	PS	
*CHECK NUMBER..... 333577				115,587.49
*CHECK NUMBER..... 333578				105,855.00
**BANK CODE..... P				221,442.49

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BURRIS TRUST PROPERTIES *CHECK NUMBER..... 333656	01/07/16	R	PS	2,500.00
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 333661 **BANK CODE..... R	01/07/16	R	PS	29.95 2,529.95

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CLERK OF COURT	01/07/16	S	PS	
*CHECK NUMBER..... 333556				150.00
**BANK CODE..... S				150.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AUTO GLASS SERVICE *CHECK NUMBER..... 333502	01/07/16	T	PS	206.75
*CHECK NUMBER..... 333503				98.58
*CHECK NUMBER..... 333504				171.20
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 333509	01/07/16	T	PS	880.92
VERIZON WIRELESS *CHECK NUMBER..... 333524	01/07/16	T	PS	214.28
AT & T REGIONALS *CHECK NUMBER..... 333593	01/07/16	T	PS	254.29
JOE MATHIS BODY SHOP *CHECK NUMBER..... 333596	01/07/16	T	PS	1,738.46
RHINO LININGS OF SPARTANBURG *CHECK NUMBER..... 333610	01/07/16	T	PS	2,200.56
RICKY'S TRANSMISSION *CHECK NUMBER..... 333617	01/07/16	T	PS	2,450.00
PIEDMONT COLLISION CENTER LLC *CHECK NUMBER..... 333672	01/07/16	T	PS	3,188.36
*CHECK NUMBER..... 333673				544.64
**BANK CODE..... T				11,948.04

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333489	01/07/16	TT	PS	392.35
AT & T *CHECK NUMBER..... 333508	01/07/16	TT	PS	55.73
MARIE J BUSTAMANTE *CHECK NUMBER..... 333516	01/07/16	TT	PS	50.00
*CHECK NUMBER..... 333517				50.00
VERIZON WIRELESS *CHECK NUMBER..... 333528	01/07/16	TT	PS	362.46
LEXISNEXIS *CHECK NUMBER..... 333555	01/07/16	TT	PS	578.90
AT & T REGIONALS *CHECK NUMBER..... 333592	01/07/16	TT	PS	64.59
**BANK CODE..... TT				1,554.03

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ZAN RAYMOND *CHECK NUMBER..... 333604	01/07/16	VV	PS	20.00
CHILDREN'S ADVOCACY CENTER *CHECK NUMBER..... 333655 **BANK CODE..... VV	01/07/16	VV	PS	10,125.00 10,145.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FIRST CASH PAWN #108 *CHECK NUMBER..... 333624	01/07/16	W	PS	125.00
WILLIAM TILLINGHAST *CHECK NUMBER..... 333625	01/07/16	W	PS	2,772.00
LARRY M HUTCHINS *CHECK NUMBER..... 333648	01/07/16	W	PS	523.60
ROBERT BENJAMIN JOHNSON *CHECK NUMBER..... 333650	01/07/16	W	PS	1,120.00
TASER TRAINING ACADEMY *CHECK NUMBER..... 333657	01/07/16	W	PS	200.00
BLAIRS JEWELERS *CHECK NUMBER..... 333660 **BANK CODE..... W	01/07/16	W	PS	200.00 4,940.60

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DOGWOOD CAFE *CHECK NUMBER..... 333701	01/07/16	1	PS	867.57
JD LANGFORD *CHECK NUMBER..... 333702	01/07/16	1	PS	488.75
INTERNATIONAL ASSOC OF *CHECK NUMBER..... 333703	01/07/16	1	P	100.00
QSI *CHECK NUMBER..... 333704	01/07/16	1	PS	6,791.86
*CHECK NUMBER..... 333705				101,538.83
*CHECK NUMBER..... 333706				103.00
ANSWERWORX, LLC *CHECK NUMBER..... 333707	01/07/16	1	PS	230.80
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333708	01/07/16	1	P	88.25
*CHECK NUMBER..... 333709				336.44
*CHECK NUMBER..... 333710				61.60
*CHECK NUMBER..... 333711				40.47
TARGET *CHECK NUMBER..... 333712	01/07/16	1	PS	508.81
AMERICAN TIME DATA, INC *CHECK NUMBER..... 333713	01/07/16	1	PS	125.00
KIP TEAL *CHECK NUMBER..... 333714	01/07/16	1	P	350.00
SC APPALACHIAN COUNCIL OF *CHECK NUMBER..... 333715	01/07/16	1	PS	34,584.25
DEPARTMENT OF ADMINISTRATION *CHECK NUMBER..... 333716	01/07/16	1	PS	56.00
STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 333717	01/07/16	1	PS	9,275.00
*CHECK NUMBER..... 333718				1,083,695.18
SHRED A WAY	01/07/16	1	P	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333719				456.00
PITNEY BOWES, INC	01/07/16	1	PS	
*CHECK NUMBER..... 333720				442.02
STAPLES ADVANTAGE	01/07/16	1	P	
*CHECK NUMBER..... 333721				196.75
AT & T	01/07/16	1	P	
*CHECK NUMBER..... 333722				377.41
*CHECK NUMBER..... 333723				263.03
BOMAR PRINTING AND MAILING	01/07/16	1	PS	
*CHECK NUMBER..... 333724				500.38
NMS LABS	01/07/16	1	PS	
*CHECK NUMBER..... 333725				5,128.00
UHAUL	01/07/16	1	PS	
*CHECK NUMBER..... 333726				750.00
BROAD RIVER ELEC COOP	01/07/16	1	PS	
*CHECK NUMBER..... 333727				248.94
JOYCE RITCH	01/07/16	1	PS	
*CHECK NUMBER..... 333728				55.09
THE BUDD GROUP, INC	01/07/16	1	PS	
*CHECK NUMBER..... 333729				406.00
VERIZON WIRELESS	01/07/16	1	PS	
*CHECK NUMBER..... 333730				471.54
*CHECK NUMBER..... 333731				54,340.12
*CHECK NUMBER..... 333732				5,344.34
*CHECK NUMBER..... 333733				413.86
*CHECK NUMBER..... 333734				1,071.06
FORMS & SUPPLY, INC	01/07/16	1	P	
*CHECK NUMBER..... 333735				31.25
*CHECK NUMBER..... 333736				68.97
DUKE ENERGY	01/07/16	1	P	
*CHECK NUMBER..... 333737				654.93

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333738				134.65
*CHECK NUMBER..... 333739				83.46
*CHECK NUMBER..... 333740				81.69
*CHECK NUMBER..... 333741				57.52
*CHECK NUMBER..... 333742				12.78
*CHECK NUMBER..... 333743				13.35
*CHECK NUMBER..... 333744				698.11
*CHECK NUMBER..... 333745				72.66
BROWN & BROWN INSURANCE INC	01/07/16	1	PS	
*CHECK NUMBER..... 333746				22,032.00
STEPHEN J SAMPSON, PH D	01/07/16	1	PS	
*CHECK NUMBER..... 333747				600.00
AT & T	01/07/16	1	PS	
*CHECK NUMBER..... 333748				11.18
*CHECK NUMBER..... 333749				1,484.29
SPARTANBURG COUNTY MAGISTRATE	01/07/16	1	PS	
*CHECK NUMBER..... 333750				293.30
FRONTIER	01/07/16	1	PS	
*CHECK NUMBER..... 333751				161.76
SPARTANBURG HERALD-JOURNAL	01/07/16	1	PS	
*CHECK NUMBER..... 333752				41.92
*CHECK NUMBER..... 333753				73.28
*CHECK NUMBER..... 333754				3,225.75
CHARTER COMMUNICATIONS	01/07/16	1	PS	
*CHECK NUMBER..... 333755				70.00
AMERICAN POLYGRAPH ASSOCIATION	01/07/16	1	PS	
*CHECK NUMBER..... 333756				170.00
STERICYCLE INC	01/07/16	1	PS	
*CHECK NUMBER..... 333757				36.33
TOTAL RECORDS & INFORMATION	01/07/16	1	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333758				16,243.68
*CHECK NUMBER..... 333759				50.00
SPARTAN PHOTO CENTER INC. *CHECK NUMBER..... 333760	01/07/16	1	PS	389.39
INTERSTATE MECHANICAL & *CHECK NUMBER..... 333761	01/07/16	1	PS	825.00
MEGAN RICK *CHECK NUMBER..... 333762	01/07/16	1	PS	350.00
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 333763	01/07/16	1	PS	62.46
CITY OF SPARTANBURG *CHECK NUMBER..... 333764	01/07/16	1	P	65.57
SJWD WATER DISTRICT *CHECK NUMBER..... 333765	01/07/16	1	PS	17.00
RANDY BOGAN *CHECK NUMBER..... 333766	01/07/16	1	PS	350.00
OFFICE DEPOT *CHECK NUMBER..... 333767	01/07/16	1	P	404.96
*CHECK NUMBER..... 333768				423.47
*CHECK NUMBER..... 333769				5.29
GFOASC *CHECK NUMBER..... 333770	01/07/16	1	PS	100.00
*CHECK NUMBER..... 333771				100.00
THE FRAMEHOUSE AND GALLERY *CHECK NUMBER..... 333772	01/07/16	1	P	66.39
PHYSICIANS BILLING SERVICES *CHECK NUMBER..... 333773	01/07/16	1	PS	55.00
*CHECK NUMBER..... 333774				108.34
*CHECK NUMBER..... 333775				244.00
*CHECK NUMBER..... 333776				150.00
*CHECK NUMBER..... 333777				275.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333778				620.00
*CHECK NUMBER..... 333779				300.00
*CHECK NUMBER..... 333780				350.00
*CHECK NUMBER..... 333781				25.00
*CHECK NUMBER..... 333782				840.00
*CHECK NUMBER..... 333783				40.00
*CHECK NUMBER..... 333784				25.00
*CHECK NUMBER..... 333785				160.00
CORNER STOP #5	01/07/16	1	PS	
*CHECK NUMBER..... 333786				30.00
MY OFFICE PRODUCTS	01/07/16	1	P	
*CHECK NUMBER..... 333787				105.72
*CHECK NUMBER..... 333788				5.37
VOICELINK SYSTEMS	01/07/16	1	P	
*CHECK NUMBER..... 333789				154.18
WSPA	01/07/16	1	PS	
*CHECK NUMBER..... 333790				3,938.00
AT & T REGIONALS	01/07/16	1	PS	
*CHECK NUMBER..... 333791				3,687.32
*CHECK NUMBER..... 333792				4,405.64
*CHECK NUMBER..... 333793				6,779.93
*CHECK NUMBER..... 333794				2.30
*CHECK NUMBER..... 333795				156.19
ARROW EXTERMINATORS	01/07/16	1	P	
*CHECK NUMBER..... 333796				41.00
THE PALMETTO BANK	01/07/16	1	PS	
*CHECK NUMBER..... 333797				50.00
RICK ELLIS	01/07/16	1	PS	
*CHECK NUMBER..... 333798				100.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ONTARIO INVESTMENTS, INC *CHECK NUMBER..... 333799	01/07/16	1	PS	5,789.24
SALUDA RIVER PET FOOD CENTER *CHECK NUMBER..... 333800	01/07/16	1	PS	181.50
*CHECK NUMBER..... 333801				458.53
EMERGENCY REPORTING *CHECK NUMBER..... 333802	01/07/16	1	PS	17.82
CHECK CONNECTION *CHECK NUMBER..... 333803	01/07/16	1	PS	191.69
EQUIFAX INFORMATION SVCS LLC *CHECK NUMBER..... 333804	01/07/16	1	PS	64.26
ZAN RAYMOND *CHECK NUMBER..... 333805	01/07/16	1	PS	69.47
CYNTHIA LATHAN *CHECK NUMBER..... 333806	01/07/16	1	PS	100.00
RICK MCCRAW *CHECK NUMBER..... 333807	01/07/16	1	PS	250.00
SHAW & KELLEY PUBLISHING *CHECK NUMBER..... 333808	01/07/16	1	PS	245.00
CAFE ENTERPRISES, INC *CHECK NUMBER..... 333809	01/07/16	1	PS	201.01
FEDEX *CHECK NUMBER..... 333810	01/07/16	1	PS	32.12
JEANNE BURNETT *CHECK NUMBER..... 333811	01/07/16	1	P	350.00
MARK LINK *CHECK NUMBER..... 333812	01/07/16	1	PS	100.00
MONICA LINK *CHECK NUMBER..... 333813	01/07/16	1	P	100.00
KELLY BATY *CHECK NUMBER..... 333814	01/07/16	1	PS	350.00
MSI INC *CHECK NUMBER..... 333815	01/07/16	1	PS	112.50

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GRAINGER INC. *CHECK NUMBER..... 333816	01/07/16	1	PS	46.14
JAMES H HIPPIE *CHECK NUMBER..... 333817	01/07/16	1	PS	600.00
BREVARD EXTRADITIONS INC *CHECK NUMBER..... 333818	01/07/16	1	PS	430.58
LEXISNEXIS RISK & INFORMATION *CHECK NUMBER..... 333819	01/07/16	1	P	148.40
NAPWDA *CHECK NUMBER..... 333820	01/07/16	1	PS	45.00
GOVERNMENT FINANCE OFFICERS *CHECK NUMBER..... 333821	01/07/16	1	PS	100.00
SPARTANBURG REGIONAL HEALTH *CHECK NUMBER..... 333822	01/07/16	1	PS	180.00
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 333823	01/07/16	1	PS	95.40
*CHECK NUMBER..... 333824				31.80
*CHECK NUMBER..... 333825				31.80
APPALACHIAN COUNCIL OF *CHECK NUMBER..... 333826	01/07/16	1	PS	870.00
AMBASSADOR PERSONNEL *CHECK NUMBER..... 333827	01/07/16	1	P	598.50
KEN SMITH INC *CHECK NUMBER..... 333828	01/07/16	1	PS	1,050.00
JOHN DAVID WREN *CHECK NUMBER..... 333829	01/07/16	1	PS	14,925.00
*CHECK NUMBER..... 333830				2,805.00
VITAL FEDERAL CREDIT UNION *CHECK NUMBER..... 333831	01/07/16	1	PS	305.00
WALTER IRICK, JR. *CHECK NUMBER..... 333832	01/07/16	1	PS	29.00
CHICK-FIL-A	01/07/16	1	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333833				49.16
SUPPER, 17 LLC	01/07/16	1	PS	
*CHECK NUMBER..... 333834				70.00
TRANSUNION RISK & ALTERNATIVE	01/07/16	1	PS	
*CHECK NUMBER..... 333835				9.75
*CHECK NUMBER..... 333836				497.50
GREAT AMERICA FINANCIAL SVCS	01/07/16	1	PS	
*CHECK NUMBER..... 333837				136.78
LAKE BOWEN FISH CAMP	01/07/16	1	PS	
*CHECK NUMBER..... 333838				130.20
DAN ESPINOSA	01/07/16	1	PS	
*CHECK NUMBER..... 333839				36.00
WBC PROPERTIES	01/07/16	1	PS	
*CHECK NUMBER..... 333840				605.00
LARRY MULKEY	01/07/16	1	PS	
*CHECK NUMBER..... 333841				36.00
LAURENS ELECTRIC COMPANY	01/07/16	1	PS	
*CHECK NUMBER..... 333842				330.15
LINDA D. MOFFITT	01/07/16	1	PS	
*CHECK NUMBER..... 333843				30.00
KRISTIE COOPER	01/07/16	1	P	
*CHECK NUMBER..... 333844				350.00
STEVE PETTIT	01/07/16	1	PS	
*CHECK NUMBER..... 333845				350.00
ROYALE PALMS CONDOMINIUMS	01/07/16	1	PS	
*CHECK NUMBER..... 333846				1,898.10
TEAM CAROLINA NACVSO SC	01/07/16	1	PS	
*CHECK NUMBER..... 333847				400.00
LUPITA PEREZ	01/07/16	1	PS	
*CHECK NUMBER..... 333848				40.00
ALESYA MIKHAYLENKO	01/07/16	1	PS	
*CHECK NUMBER..... 333849				40.00
DIRECTV INC	01/07/16	1	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333850				178.70
MORRIS COMMUNICATIONS, INC	01/07/16	1	PS	
*CHECK NUMBER..... 333851				160.77
MOTOROLA SOLUTIONS, INC	01/07/16	1	PS	
*CHECK NUMBER..... 333852				4,031.70
OREN L BRADY III	01/07/16	1	PS	
*CHECK NUMBER..... 333853				625.00
POWERS SOLUTIONS INC.	01/07/16	1	PS	
*CHECK NUMBER..... 333854				667.80
RUSTY CLEVINGER	01/07/16	1	PS	
*CHECK NUMBER..... 333855				350.00
RIDGE PRAYTOR	01/07/16	1	PS	
*CHECK NUMBER..... 333856				100.00
SAM'S CLUB DIRECT CORP.	01/07/16	1	PS	
*CHECK NUMBER..... 333857				79.98
SECRETARY OF STATE	01/07/16	1	PS	
*CHECK NUMBER..... 333858				25.00
SC EDUCATIONAL LOTTERY	01/07/16	1	PS	
*CHECK NUMBER..... 333859				392.50
SMITH ANIMAL HOSPITAL	01/07/16	1	PS	
*CHECK NUMBER..... 333860				540.00
SOUTHEASTERN EMERGENCY EQUIP.	01/07/16	1	PS	
*CHECK NUMBER..... 333861				954.00
SPARTANBURG AREA MENTAL HEALTH	01/07/16	1	PS	
*CHECK NUMBER..... 333862				69,410.00
SPARTANBURG COUNTY HEALTH DEPT	01/07/16	1	PS	
*CHECK NUMBER..... 333863				6,840.00
VICKI RAE M SMITH	01/07/16	1	PS	
*CHECK NUMBER..... 333864				93.15
WOODRUFF-ROEBUCK WATER	01/07/16	1	P	
*CHECK NUMBER..... 333865				52.00
**BANK CODE..... 1				1,502,330.73
***G R A N D T O T A L				3,172,172.56

