

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WOOLPERT, INC *CHECK NUMBER..... 333875	01/14/16	AA	PS	16,101.08
VERIZON WIRELESS *CHECK NUMBER..... 333919	01/14/16	AA	PS	339.48
MUNICIPAL ASSOCIATION OF SC *CHECK NUMBER..... 334020	01/14/16	AA	PS	875.00
QUILL CORPORATION *CHECK NUMBER..... 334160 **BANK CODE..... AA	01/14/16	AA	PS	69.90 17,385.46

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	01/14/16	B	PS	
*CHECK NUMBER..... 333895				133.47
*CHECK NUMBER..... 333896				324.58
DUKE ENERGY	01/14/16	B	PS	
*CHECK NUMBER..... 333920				137.95
*CHECK NUMBER..... 333921				314.26
*CHECK NUMBER..... 333922				250.91
*CHECK NUMBER..... 333923				261.57
ENVIRONMENTAL CONTRACT	01/14/16	B	PS	
*CHECK NUMBER..... 333965				1,375.28
*CHECK NUMBER..... 333966				5,712.00
SPARTANBURG HERALD-JOURNAL	01/14/16	B	PS	
*CHECK NUMBER..... 333971				756.92
*CHECK NUMBER..... 333972				540.92
ECYCLE SECURE	01/14/16	B	PS	
*CHECK NUMBER..... 334016				1,818.00
ANGELA N WEAVER	01/14/16	B	PS	
*CHECK NUMBER..... 334019				127.07
BLUE RIDGE SECURITY	01/14/16	B	PS	
*CHECK NUMBER..... 334027				158.85
*CHECK NUMBER..... 334028				203.30
LANDFILL SERVICE CORPORATION	01/14/16	B	PS	
*CHECK NUMBER..... 334029				28,340.77
NEGA TIRE	01/14/16	B	PS	
*CHECK NUMBER..... 334083				947.20
DAPARAK, INC.	01/14/16	B	PS	
*CHECK NUMBER..... 334089				3,796.92
UNIFIRST	01/14/16	B	PS	
*CHECK NUMBER..... 334094				58.61
*CHECK NUMBER..... 334095				175.72

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
JANI-KING OF GREENVILLE/ *CHECK NUMBER..... 334109	01/14/16	B	PS	498.00
LAURENS ELECTRIC COMPANY *CHECK NUMBER..... 334123	01/14/16	B	PS	113.77
ENVIRONMENTAL SCIENCE CORP. *CHECK NUMBER..... 334130	01/14/16	B	PS	250.00
WOODRUFF-ROEBUCK WATER *CHECK NUMBER..... 334177 **BANK CODE..... B	01/14/16	B	PS	52.00 46,348.07

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BRIAN BULLIS *CHECK NUMBER..... 333900	01/14/16	BB	PS	131.31
BOILING SPRINGS SMALL ENGINE *CHECK NUMBER..... 333907	01/14/16	BB	PS	71.50
SLOAN CONSTRUCTION COMPANY *CHECK NUMBER..... 333996	01/14/16	BB	PS	2,245.64
INMAN STONE COMPANY *CHECK NUMBER..... 334044	01/14/16	BB	PS	2,366.44
ROGERS GROUP, INC. *CHECK NUMBER..... 334125	01/14/16	BB	PS	461.15
VULCAN MATERIALS CORP. *CHECK NUMBER..... 334174 **BANK CODE..... BB	01/14/16	BB	PS	5,220.63 10,496.67

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
S C DEPT OF SOCIAL SERVICES *CHECK NUMBER..... 333918	01/14/16	C	PS	8.00
AT & T *CHECK NUMBER..... 333967	01/14/16	C	PS	290.22
*CHECK NUMBER..... 333968				47.27
SCAPPA CERTIFICATION BOARD *CHECK NUMBER..... 333987	01/14/16	C	PS	75.00
SYSTEM WIDE SOLUTIONS, INC. *CHECK NUMBER..... 333999	01/14/16	C	PS	4,250.00
THE SOUTHER AGENCY *CHECK NUMBER..... 334021	01/14/16	C	PS	3,288.00
BEHAVIORAL HEALTH SERVICES *CHECK NUMBER..... 334064	01/14/16	C	PS	2,125.00
KAPASI GLASS, INC. *CHECK NUMBER..... 334106	01/14/16	C	PS	135.57
KNIGHT SOFTWARE INC *CHECK NUMBER..... 334107	01/14/16	C	PS	731.50
CHRISTOPHER DAVID BISHOP *CHECK NUMBER..... 334147	01/14/16	C	PS	150.00
RICOH USA INC *CHECK NUMBER..... 334148	01/14/16	C	PS	171.73
AUDREY SPERRY *CHECK NUMBER..... 334149	01/14/16	C	PS	100.00
JOHN ERIC GALLMAN *CHECK NUMBER..... 334150	01/14/16	C	PS	137.50
MINDY STEWART *CHECK NUMBER..... 334151	01/14/16	C	PS	160.00
NAADAC *CHECK NUMBER..... 334153	01/14/16	C	PS	120.00
US POSTAL SERVICES *CHECK NUMBER..... 334159	01/14/16	C	PS	225.00
UNITED WAY OF THE *CHECK NUMBER..... 334173	01/14/16	C	PS	15.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
**BANK CODE..... C				12,029.79

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SCDOT *CHECK NUMBER..... 333883	01/14/16	D	PS	157,313.00
LOVE CHEVROLET INC. *CHECK NUMBER..... 333893	01/14/16	D	PS	18,329.00
OFFICE DEPOT *CHECK NUMBER..... 334005	01/14/16	D	PS	1,041.89
*CHECK NUMBER..... 334006				409.58
*CHECK NUMBER..... 334007				586.13
MICKY HALL *CHECK NUMBER..... 334015	01/14/16	D	PS	495.00
XEROX CORPORATION *CHECK NUMBER..... 334059	01/14/16	D	PS	315.56
RANDY GAULT *CHECK NUMBER..... 334122	01/14/16	D	PS	1,171.50
**BANK CODE..... D				179,661.66

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
EARTHGRAINS BAKING CO'S INC *CHECK NUMBER..... 333891	01/14/16	DD	PS	1,299.86
MERCHANTS FOODSERVICE *CHECK NUMBER..... 333906	01/14/16	DD	PS	3,428.94
US FOODSERVICE *CHECK NUMBER..... 333970	01/14/16	DD	PS	4,386.11
ALCOHOL MONITORING SYSTEM, INC *CHECK NUMBER..... 333974	01/14/16	DD	PS	3,865.70
ON PREMISE SOLUTIONS *CHECK NUMBER..... 333992	01/14/16	DD	PS	32.00
GLENDALE PARADE STORE, LLC *CHECK NUMBER..... 333994	01/14/16	DD	PS	310.00
PFG MILTON'S *CHECK NUMBER..... 334011	01/14/16	DD	PS	1,458.65
CORRECTIONAL EYE CARE NETWORK *CHECK NUMBER..... 334017	01/14/16	DD	PS	16.95
UNITED CHEMICAL & SUPPLY INC. *CHECK NUMBER..... 334023	01/14/16	DD	PS	1,435.60
*CHECK NUMBER..... 334024				580.33
LEXISNEXIS RISK SOLUTIONS *CHECK NUMBER..... 334036	01/14/16	DD	PS	53.00
QUALITY HOME MEDICAL *CHECK NUMBER..... 334047	01/14/16	DD	PS	175.00
*CHECK NUMBER..... 334048				175.00
GRAINGER INC. *CHECK NUMBER..... 334060	01/14/16	DD	PS	418.26
*CHECK NUMBER..... 334061				1,912.84
SCCJA *CHECK NUMBER..... 334066	01/14/16	DD	PS	140.00
PALMETTO DENTURE CLINIC *CHECK NUMBER..... 334068	01/14/16	DD	PS	205.00
*CHECK NUMBER..... 334069				55.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334070				130.00
*CHECK NUMBER..... 334071				205.00
INSTITUTION FOOD HOUSE INC	01/14/16	DD	PS	
*CHECK NUMBER..... 334076				7,119.32
COREMR, L.C.	01/14/16	DD	PS	
*CHECK NUMBER..... 334087				1,600.00
AED BRANDS, LLC	01/14/16	DD	PS	
*CHECK NUMBER..... 334088				522.00
CONTRACT PHARMACY SERVICES, IN	01/14/16	DD	PS	
*CHECK NUMBER..... 334090				27,768.85
CHARM TEX, INC.	01/14/16	DD	PS	
*CHECK NUMBER..... 334097				730.34
SATELLITE TRACKING OF	01/14/16	DD	PS	
*CHECK NUMBER..... 334133				15,115.60
ADRIAN MCCLINTOCK	01/14/16	DD	PS	
*CHECK NUMBER..... 334137				108.00
ZARICKUS WORTH	01/14/16	DD	PS	
*CHECK NUMBER..... 334138				243.00
BRANDON WEAVER	01/14/16	DD	PS	
*CHECK NUMBER..... 334139				171.00
FELICIA HAYES	01/14/16	DD	PS	
*CHECK NUMBER..... 334140				162.00
JONATHAN MARTIN	01/14/16	DD	PS	
*CHECK NUMBER..... 334141				191.00
WARREN BROOKS	01/14/16	DD	PS	
*CHECK NUMBER..... 334142				198.00
RHONDA RICE	01/14/16	DD	PS	
*CHECK NUMBER..... 334143				198.00
DUJUAN HAMPTON	01/14/16	DD	PS	
*CHECK NUMBER..... 334144				192.00
DALE MOFFAT	01/14/16	DD	PS	
*CHECK NUMBER..... 334145				90.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ANTHONY RIDDLE	01/14/16	DD	PS	
*CHECK NUMBER..... 334146				191.00
**BANK CODE..... DD				74,883.35

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CDW GOVERNMENT INC *CHECK NUMBER..... 333903	01/14/16	F	PS	29.68
CROSSROADS ENVIRONMENTAL, LLC *CHECK NUMBER..... 333909	01/14/16	F	PS	950.00
*CHECK NUMBER..... 333910				950.00
*CHECK NUMBER..... 333911				950.00
*CHECK NUMBER..... 333912				950.00
*CHECK NUMBER..... 333913				950.00
*CHECK NUMBER..... 333914				950.00
*CHECK NUMBER..... 333915				950.00
MIDDLE TYGER COMMUNITY CENTER *CHECK NUMBER..... 333988	01/14/16	F	PS	10,560.00
CAROLINA MIRACLE LEAGUE *CHECK NUMBER..... 334031	01/14/16	F	PS	8,729.47
JC STOBLE GLAUCOMA AWARENESS *CHECK NUMBER..... 334035	01/14/16	F	PS	3,999.99
**BANK CODE..... F				29,969.14

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333878	01/14/16	FM	PS	133.14
VIC BAILEY FORD INC. *CHECK NUMBER..... 334038	01/14/16	FM	PS	22,544.00
BENSON FORD NISSAN *CHECK NUMBER..... 334058 **BANK CODE..... FM	01/14/16	FM	PS	16,434.00 39,111.14

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DALE WINNINGHAM *CHECK NUMBER..... 333870	01/14/16	G	PS	120.00
PRESORT PLUS, INC *CHECK NUMBER..... 333872	01/14/16	G	PS	937.16
DOUGLAS PEST CONTROL, INC. *CHECK NUMBER..... 333873	01/14/16	G	PS	110.00
WINDSTREAM NUVOX INC *CHECK NUMBER..... 333887	01/14/16	G	PS	433.08
*CHECK NUMBER..... 333888				128.21
*CHECK NUMBER..... 333889				53.02
*CHECK NUMBER..... 333890				88.20
AT & T *CHECK NUMBER..... 333898	01/14/16	G	PS	285.38
BROAD RIVER ELEC COOP *CHECK NUMBER..... 333916	01/14/16	G	PS	104.00
*CHECK NUMBER..... 333917				1,318.53
DUKE ENERGY *CHECK NUMBER..... 333925	01/14/16	G	PS	739.52
*CHECK NUMBER..... 333926				12.37
*CHECK NUMBER..... 333927				184.81
*CHECK NUMBER..... 333928				48.84
*CHECK NUMBER..... 333929				62.52
*CHECK NUMBER..... 333930				375.06
*CHECK NUMBER..... 333931				405.82
*CHECK NUMBER..... 333932				75.12
*CHECK NUMBER..... 333933				246.04
*CHECK NUMBER..... 333934				29.98
*CHECK NUMBER..... 333935				20.53

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER.....	333936			89.23
*CHECK NUMBER.....	333937			123.96
*CHECK NUMBER.....	333938			550.86
*CHECK NUMBER.....	333939			170.79
*CHECK NUMBER.....	333940			12.68
*CHECK NUMBER.....	333941			12.78
*CHECK NUMBER.....	333942			49.79
*CHECK NUMBER.....	333943			878.19
*CHECK NUMBER.....	333944			924.03
*CHECK NUMBER.....	333945			88.69
*CHECK NUMBER.....	333946			472.27
*CHECK NUMBER.....	333947			1,161.48
*CHECK NUMBER.....	333948			211.78
*CHECK NUMBER.....	333949			37.30
*CHECK NUMBER.....	333950			787.10
*CHECK NUMBER.....	333951			80.78
*CHECK NUMBER.....	333952			12.95
*CHECK NUMBER.....	333953			712.38
*CHECK NUMBER.....	333954			53.14
*CHECK NUMBER.....	333955			3,566.37
*CHECK NUMBER.....	333956			178.54
*CHECK NUMBER.....	333957			419.60
*CHECK NUMBER.....	333958			127.18
*CHECK NUMBER.....	333959			165.53
*CHECK NUMBER.....	333960			286.81

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 15

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 333961				536.94
*CHECK NUMBER..... 333962				623.64
*CHECK NUMBER..... 333963				2,315.03
*CHECK NUMBER..... 333964				11.15
CHARTER COMMUNICATIONS	01/14/16	G	PS	
*CHECK NUMBER..... 333976				131.56
*CHECK NUMBER..... 333977				126.61
*CHECK NUMBER..... 333978				127.02
*CHECK NUMBER..... 333979				69.98
*CHECK NUMBER..... 333980				660.81
*CHECK NUMBER..... 333981				80.00
*CHECK NUMBER..... 333982				132.11
*CHECK NUMBER..... 333983				81.20
*CHECK NUMBER..... 333984				310.21
*CHECK NUMBER..... 333985				86.27
*CHECK NUMBER..... 333986				440.00
CHESNEE COMMUNICATIONS	01/14/16	G	PS	
*CHECK NUMBER..... 333989				64.55
*CHECK NUMBER..... 333990				51.50
*CHECK NUMBER..... 333991				121.39
ENVIRO-MASTER SERVICES	01/14/16	G	PS	
*CHECK NUMBER..... 333995				1,549.00
GREGORY PEST SOLUTIONS	01/14/16	G	PS	
*CHECK NUMBER..... 333998				150.00
SJWD WATER DISTRICT	01/14/16	G	PS	
*CHECK NUMBER..... 334001				227.23
*CHECK NUMBER..... 334002				132.67
*CHECK NUMBER..... 334003				16.65

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 16

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334004				25.55
OFFICE DEPOT	01/14/16	G	PS	
*CHECK NUMBER..... 334008				104.42
*CHECK NUMBER..... 334009				229.17
PHYSICIANS BILLING SERVICES	01/14/16	G	PS	
*CHECK NUMBER..... 334018				775.00
REGINALD SPURGEON	01/14/16	G	PS	
*CHECK NUMBER..... 334025				120.00
INNOVA DISC GOLF	01/14/16	G	PS	
*CHECK NUMBER..... 334033				11,728.61
SIGN SOURCE LLC.	01/14/16	G	PS	
*CHECK NUMBER..... 334034				703.84
XEROX CORPORATION	01/14/16	G	PS	
*CHECK NUMBER..... 334041				808.53
ROEBUCK WHOLESALE NURSERY	01/14/16	G	PS	
*CHECK NUMBER..... 334053				12,243.00
*CHECK NUMBER..... 334054				2,500.22
SEAN VEILLEUX	01/14/16	G	PS	
*CHECK NUMBER..... 334065				259.00
MATT ARMS	01/14/16	G	PS	
*CHECK NUMBER..... 334067				259.00
IDEAL FUEL COMPANY, INC	01/14/16	G	PS	
*CHECK NUMBER..... 334072				809.42
INMAN-CAMPOBELLO WATER DIST	01/14/16	G	PS	
*CHECK NUMBER..... 334073				30.00
*CHECK NUMBER..... 334074				162.00
*CHECK NUMBER..... 334075				41.17
JUSTIN RANEY	01/14/16	G	PS	
*CHECK NUMBER..... 334077				259.00
BRAGG WASTE SERVICES	01/14/16	G	PS	
*CHECK NUMBER..... 334078				245.05

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 17

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334079				253.05
*CHECK NUMBER..... 334080				272.52
*CHECK NUMBER..... 334081				272.52
MARJEAN WILLIAMS	01/14/16	G	PS	
*CHECK NUMBER..... 334102				10.00
SCSSC	01/14/16	G	PS	
*CHECK NUMBER..... 334103				100.00
ERIC MCCALL	01/14/16	G	PS	
*CHECK NUMBER..... 334104				259.00
RUSSELL PORTER	01/14/16	G	PS	
*CHECK NUMBER..... 334108				120.00
HERALD JOURNAL	01/14/16	G	PS	
*CHECK NUMBER..... 334110				693.89
RHONDA HARRIS	01/14/16	G	PS	
*CHECK NUMBER..... 334111				30.00
RHONDA JONES	01/14/16	G	PS	
*CHECK NUMBER..... 334112				500.00
JONA SNAPP	01/14/16	G	PS	
*CHECK NUMBER..... 334113				200.00
B J LYLES	01/14/16	G	PS	
*CHECK NUMBER..... 334114				30.00
LATOYA VERCHER	01/14/16	G	PS	
*CHECK NUMBER..... 334117				700.00
HAROLD HOEY	01/14/16	G	PS	
*CHECK NUMBER..... 334118				200.00
STEPHANIE JETER	01/14/16	G	PS	
*CHECK NUMBER..... 334119				1,310.00
DANA BERGMAN	01/14/16	G	PS	
*CHECK NUMBER..... 334120				50.00
KATHY HILL	01/14/16	G	PS	
*CHECK NUMBER..... 334121				200.00
DIRECTV INC	01/14/16	G	PS	
*CHECK NUMBER..... 334134				139.89

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 18

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334135				139.89
*CHECK NUMBER..... 334136				149.97
PIEDMONT NATURAL GAS	01/14/16	G	PS	
*CHECK NUMBER..... 334156				29.31
*CHECK NUMBER..... 334157				61.11
*CHECK NUMBER..... 334158				155.04
SC DEPT OF REVENUE	01/14/16	G	PS	
*CHECK NUMBER..... 334161				6,143.01
SENN PEST CONTROL CORP	01/14/16	G	PS	
*CHECK NUMBER..... 334163				73.00
SOUTHEASTERN PRINTING CORP	01/14/16	G	PS	
*CHECK NUMBER..... 334164				72.61
SPARTANBURG WATER SYSTEM	01/14/16	G	PS	
*CHECK NUMBER..... 334166				26.55
*CHECK NUMBER..... 334167				32.39
*CHECK NUMBER..... 334168				331.40
*CHECK NUMBER..... 334169				82.27
**BANK CODE..... G				68,938.32

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 19

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG CONV/ VISIT BUREAU	01/14/16	HT	PS	
*CHECK NUMBER.....	333871			50,000.00
**BANK CODE.....	HT			50,000.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 20

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	01/14/16	I	PS	
*CHECK NUMBER..... 333897				65.99
**BANK CODE..... I				65.99

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 21

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CAROLINA SOFTWARE, INC *CHECK NUMBER..... 333901	01/14/16	IT	PS	500.00
CHARTER COMMUNICATIONS *CHECK NUMBER..... 333975	01/14/16	IT	PS	633.00
MSI INC *CHECK NUMBER..... 334055 **BANK CODE..... IT	01/14/16	IT	PS	250.88 1,383.88

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 22

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 334010	01/14/16	J	PS	2,209.13
JASON'S DELI *CHECK NUMBER..... 334037	01/14/16	J	PS	97.39
ARBOR E & T LLC *CHECK NUMBER..... 334049	01/14/16	J	PS	83,171.15
*CHECK NUMBER..... 334050				16,200.00
*CHECK NUMBER..... 334051				2,550.00
*CHECK NUMBER..... 334052				21,300.00
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 334086	01/14/16	J	PS	214.09
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 334165	01/14/16	J	PS	33,074.50
THE GAFFNEY LEDGER, INC *CHECK NUMBER..... 334172	01/14/16	J	PS	82.50
**BANK CODE..... J				158,898.76

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 23

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WOOLPERT, INC *CHECK NUMBER..... 333876	01/14/16	M	PS	1,476.28
*CHECK NUMBER..... 333877				14,624.80
SCDOT *CHECK NUMBER..... 333881	01/14/16	M	PS	100,000.00
LOVE CHEVROLET INC. *CHECK NUMBER..... 333894	01/14/16	M	PS	299,958.80
CDW GOVERNMENT INC *CHECK NUMBER..... 333902	01/14/16	M	PS	3,459.50
MARK PANGEL AND/OR KEN PANGEL *CHECK NUMBER..... 334012	01/14/16	M	PS	1,275.00
GOV DEALS *CHECK NUMBER..... 334014	01/14/16	M	PS	2,273.25
GARFIELD SIGNS & GRAPHICS *CHECK NUMBER..... 334042	01/14/16	M	PS	6,263.70
*CHECK NUMBER..... 334043				5,479.33
INMAN STONE COMPANY *CHECK NUMBER..... 334045	01/14/16	M	PS	1,538.27
MSI INC *CHECK NUMBER..... 334056	01/14/16	M	PS	1,018.00
NEW BEDFORD TECHNOLOGY LLC *CHECK NUMBER..... 334131	01/14/16	M	PS	50,781.64
*CHECK NUMBER..... 334132				968.40
**BANK CODE..... M				489,116.97

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 24

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SCDOT	01/14/16	O	PS	
*CHECK NUMBER..... 333882				92,687.00
**BANK CODE..... O				92,687.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 25

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SOUTHERN MUNICIPAL ADVISORS, *CHECK NUMBER..... 333884 **BANK CODE..... P	01/14/16	P	PS	6,969.38 6,969.38

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 26

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GOV DEALS	01/14/16	S	PS	
*CHECK NUMBER..... 334013				200.25
**BANK CODE..... S				200.25

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 27

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TONY'S AUTO SALVAGE, INC. *CHECK NUMBER..... 333874	01/14/16	T	PS	185.50
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 333885	01/14/16	T	PS	43.96
*CHECK NUMBER..... 333886				37.20
ELLIS REPAIR SERVICE, LLC *CHECK NUMBER..... 333892	01/14/16	T	PS	66.99
BENSON CHRYSLER DODGE JEEP *CHECK NUMBER..... 333899	01/14/16	T	PS	880.92
CUMMINS ATLANTIC INC. *CHECK NUMBER..... 333904	01/14/16	T	PS	1,279.31
*CHECK NUMBER..... 333905				72.30
BRADY'S FRAME & ALIGNMENT *CHECK NUMBER..... 333908	01/14/16	T	PS	130.00
DUKE ENERGY *CHECK NUMBER..... 333924	01/14/16	T	PS	897.08
CHRISTOPHER TRUCKS CORP *CHECK NUMBER..... 333973	01/14/16	T	PS	53.31
CARQUEST AUTO / ASHEVILLE HWY. *CHECK NUMBER..... 333997	01/14/16	T	P	4,292.67
SPARTANBURG CHRYSLER DODGE *CHECK NUMBER..... 334022	01/14/16	T	PS	1,677.40
STOCKMAN OIL TWO INC *CHECK NUMBER..... 334026	01/14/16	T	PS	1,727.77
SKINNER TIRE SERVICES & SALES *CHECK NUMBER..... 334030	01/14/16	T	PS	12,542.87
O'REILLY AUTO PARTS INC *CHECK NUMBER..... 334032	01/14/16	T	PS	3,122.32
VIC BAILEY FORD INC. *CHECK NUMBER..... 334039	01/14/16	T	PS	936.47
WINGFOOT COMMERCIAL TIRE LLC. *CHECK NUMBER..... 334046	01/14/16	T	PS	5,477.19

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 28

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BENSON FORD NISSAN *CHECK NUMBER..... 334057	01/14/16	T	PS	16,434.00
BROWN'S BODY SHOP *CHECK NUMBER..... 334063	01/14/16	T	PS	313.50
WEARCHECK LUBRICATION SERVICES *CHECK NUMBER..... 334082	01/14/16	T	PS	788.05
SPARTANBURG AUTO PARTS *CHECK NUMBER..... 334084	01/14/16	T	PS	118.72
*CHECK NUMBER..... 334085				64.43
UNIFIRST *CHECK NUMBER..... 334091	01/14/16	T	PS	125.15
*CHECK NUMBER..... 334092				125.15
*CHECK NUMBER..... 334093				124.31
JOE CRUISERS LLC *CHECK NUMBER..... 334096	01/14/16	T	PS	349.75
OLD STONE TRACTOR CO. INC. *CHECK NUMBER..... 334098	01/14/16	T	PS	3,730.39
AUTOZONE *CHECK NUMBER..... 334099	01/14/16	T	PS	216.24
JIM PINSON MOTORS, INC. *CHECK NUMBER..... 334100	01/14/16	T	PS	430.47
BATTERY SOLUTIONS INC *CHECK NUMBER..... 334101	01/14/16	T	PS	1,804.85
M & J MACHINES, INC *CHECK NUMBER..... 334124	01/14/16	T	PS	999.00
AIKEN MOTORCYCLE *CHECK NUMBER..... 334126	01/14/16	T	PS	22.27
PIEDMONT COLLISION CENTER LLC *CHECK NUMBER..... 334127	01/14/16	T	PS	680.67
*CHECK NUMBER..... 334128				4,914.64
MACK FULBRIGHT DISTRIB CO, INC *CHECK NUMBER..... 334129	01/14/16	T	PS	611.51

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 29

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
UPSTATE AUTO ELECTRIC *CHECK NUMBER..... 334152	01/14/16	T	PS	897.82
PIEDMONT NATURAL GAS *CHECK NUMBER..... 334155	01/14/16	T	PS	1,289.53
SAFETY KLEEN CORPORATION *CHECK NUMBER..... 334162	01/14/16	T	PS	250.88
TAYLOR ENTERPRISES, INC *CHECK NUMBER..... 334170	01/14/16	T	PS	14,568.41
*CHECK NUMBER..... 334171				10,894.53
WELDORS SUPPLY HOUSE, INC *CHECK NUMBER..... 334175	01/14/16	T	PS	106.00
WILSON EQUIPMENT CO., INC. *CHECK NUMBER..... 334176	01/14/16	T	PS	76.70
**BANK CODE..... T				93,360.23

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 30

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 333879	01/14/16	TT	PS	51.85
*CHECK NUMBER..... 333880				225.85
BOARD OF PUBLIC WORKS *CHECK NUMBER..... 333969	01/14/16	TT	PS	251.08
ADVANCED BUSINESS EQUIPMENT *CHECK NUMBER..... 333993	01/14/16	TT	PS	254.70
PAUL BENNETT *CHECK NUMBER..... 334000	01/14/16	TT	PS	12.08
AT & T *CHECK NUMBER..... 334040	01/14/16	TT	PS	75.80
AT & T *CHECK NUMBER..... 334062	01/14/16	TT	PS	17.48
PIEDMONT NATURAL GAS *CHECK NUMBER..... 334154 **BANK CODE..... TT	01/14/16	TT	PS	31.03 919.87

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 31

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MICHAEL WALSH *CHECK NUMBER..... 334105	01/14/16	W	PS	416.37
CAROLINA FORENSICS, LLC *CHECK NUMBER..... 334115	01/14/16	W	PS	395.00
UNIVERSITY OF CENTRAL FLORIDA *CHECK NUMBER..... 334116 **BANK CODE..... W	01/14/16	W	PS	1,500.00 2,311.37

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 32

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TIM PITTINGER *CHECK NUMBER..... 334178	01/14/16	1	PS	192.00
PRESORT PLUS, INC *CHECK NUMBER..... 334179	01/14/16	1	PS	1,128.70
JD LANGFORD *CHECK NUMBER..... 334180	01/14/16	1	PS	428.38
QSI *CHECK NUMBER..... 334181	01/14/16	1	PS	58,356.59
*CHECK NUMBER..... 334182				7,695.71
LE BLUE BOTTLED WATER *CHECK NUMBER..... 334183	01/14/16	1	PS	25.44
THE PALLADIAN GROUP, INC *CHECK NUMBER..... 334184	01/14/16	1	PS	750.00
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 334185	01/14/16	1	P	649.40
*CHECK NUMBER..... 334186				1,013.06
*CHECK NUMBER..... 334187				14.54
*CHECK NUMBER..... 334188				16.48
*CHECK NUMBER..... 334189				167.40
*CHECK NUMBER..... 334190				121.81
*CHECK NUMBER..... 334191				238.10
FIRST CITIZENS BANK *CHECK NUMBER..... 334192	01/14/16	1	PS	101.35
NC CHILD SUPPORT *CHECK NUMBER..... 334193	01/14/16	1	PS	388.15
JOEL LYNN *CHECK NUMBER..... 334194	01/14/16	1	PS	120.00
JAMES VENCZEL *CHECK NUMBER..... 334195	01/14/16	1	PS	433.55
CLERK OF COURT *CHECK NUMBER..... 334196	01/14/16	1	PS	231.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 33

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
APPRAISAL INSTITUTE, CORP *CHECK NUMBER..... 334197	01/14/16	1	PS	1,150.00
CHARLES B FLYNN *CHECK NUMBER..... 334198	01/14/16	1	PS	180.56
STATE TRANSPORT POLICE *CHECK NUMBER..... 334199	01/14/16	1	PS	200.00
STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 334200	01/14/16	1	PS	83.56
NICHOLAS WILEY RAY *CHECK NUMBER..... 334201	01/14/16	1	P	96.00
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 334202	01/14/16	1	P	237.03
CDW GOVERNMENT INC *CHECK NUMBER..... 334203	01/14/16	1	PS	396.44
FOUNDERS FEDERAL CREDIT UNION *CHECK NUMBER..... 334204	01/14/16	1	PS	730.00
NORTH AMERICAN TELECOM *CHECK NUMBER..... 334205	01/14/16	1	PS	91.47
VERIZON WIRELESS *CHECK NUMBER..... 334206	01/14/16	1	PS	3,744.20
*CHECK NUMBER..... 334207				7,839.39
FORMS & SUPPLY, INC *CHECK NUMBER..... 334208	01/14/16	1	P	374.73
DUKE ENERGY *CHECK NUMBER..... 334209	01/14/16	1	P	130.95
*CHECK NUMBER..... 334210				13.35
*CHECK NUMBER..... 334211				587.58
THOMSON REUTERS-WEST *CHECK NUMBER..... 334212	01/14/16	1	PS	350.44
CALDWELL PROFESSIONAL SERVICE *CHECK NUMBER..... 334213	01/14/16	1	PS	420.00
*CHECK NUMBER..... 334214				120.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 34

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 334215	01/14/16	1	PS	440.18
MUSICRAFT INC *CHECK NUMBER..... 334216	01/14/16	1	PS	3,972.92
EVERETTE EDWARDS *CHECK NUMBER..... 334217	01/14/16	1	PS	524.98
DIVERSIFIED ELECTRONICS, INC *CHECK NUMBER..... 334218	01/14/16	1	PS	201.40
RICHARD FARR *CHECK NUMBER..... 334219	01/14/16	1	PS	144.00
CHARTER COMMUNICATIONS *CHECK NUMBER..... 334220	01/14/16	1	PS	1,185.53
AMERICAN POLYGRAPH ASSOCIATION *CHECK NUMBER..... 334221	01/14/16	1	PS	150.00
SPIRIT COMMUNICATIONS *CHECK NUMBER..... 334222	01/14/16	1	PS	3,786.93
*CHECK NUMBER..... 334223				111.26
WOODRUFF CHEVROLET INC *CHECK NUMBER..... 334224	01/14/16	1	PS	9,027.00
JOHN ALLEY *CHECK NUMBER..... 334225	01/14/16	1	PS	120.00
CLERK OF COURT *CHECK NUMBER..... 334226	01/14/16	1	PS	4,225.19
GREER COMMISSION OF PUBLIC *CHECK NUMBER..... 334227	01/14/16	1	PS	90.07
*CHECK NUMBER..... 334228				120.83
CAROLINA'S CHOICE INS GROUP *CHECK NUMBER..... 334229	01/14/16	1	PS	237.00
OFFICE DEPOT *CHECK NUMBER..... 334230	01/14/16	1	PS	204.41
*CHECK NUMBER..... 334231				166.99
GRETCHEN D HOLLAND	01/14/16	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 35

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334232				153.69
*CHECK NUMBER..... 334233				159.23
*CHECK NUMBER..... 334234				173.08
*CHECK NUMBER..... 334235				130.15
SPARTANBURG COUNTY FOUNDATION	01/14/16	1	PS	
*CHECK NUMBER..... 334236				10,687.50
MARK PANGEL AND/OR KEN PANGEL	01/14/16	1	PS	
*CHECK NUMBER..... 334237				1,900.00
GOV DEALS	01/14/16	1	PS	
*CHECK NUMBER..... 334238				2,523.29
UNITED STATES TREASURY	01/14/16	1	PS	
*CHECK NUMBER..... 334239				50.00
*CHECK NUMBER..... 334240				40.00
*CHECK NUMBER..... 334241				75.00
U S DEPT OF EDUCATION	01/14/16	1	PS	
*CHECK NUMBER..... 334242				280.93
MICHAEL B SEIGLER	01/14/16	1	PS	
*CHECK NUMBER..... 334243				120.00
JAMES N RUFFING, PSY.D.	01/14/16	1	PS	
*CHECK NUMBER..... 334244				425.00
*CHECK NUMBER..... 334245				850.00
*CHECK NUMBER..... 334246				425.00
MY OFFICE PRODUCTS	01/14/16	1	PS	
*CHECK NUMBER..... 334247				168.48
STEVE KIMLING	01/14/16	1	P	
*CHECK NUMBER..... 334248				120.00
RICK ELLIS	01/14/16	1	PS	
*CHECK NUMBER..... 334249				80.50
BLUE RIDGE SECURITY	01/14/16	1	P	
*CHECK NUMBER..... 334250				25.00
GINA CASHION	01/14/16	1	PS	

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 36

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334251				33.00
*CHECK NUMBER..... 334252				2.80
PAMELA E GREEN	01/14/16	1	PS	
*CHECK NUMBER..... 334253				78.00
KIWANIS CLUB OF SPARTANBURG	01/14/16	1	PS	
*CHECK NUMBER..... 334254				175.00
S C DEPT OF REVENUE	01/14/16	1	PS	
*CHECK NUMBER..... 334255				151.04
*CHECK NUMBER..... 334256				77.33
*CHECK NUMBER..... 334257				25.00
*CHECK NUMBER..... 334258				80.64
*CHECK NUMBER..... 334259				50.00
CHECK CONNECTION	01/14/16	1	PS	
*CHECK NUMBER..... 334260				1,132.19
LEXISNEXIS RISK SOLUTIONS	01/14/16	1	PS	
*CHECK NUMBER..... 334261				53.00
*CHECK NUMBER..... 334262				381.60
FOUNDERS FEDERAL CREDIT UNION	01/14/16	1	PS	
*CHECK NUMBER..... 334263				25,042.57
CYNTHIA LATHAN	01/14/16	1	PS	
*CHECK NUMBER..... 334264				228.28
SHAW & KELLEY PUBLISHING	01/14/16	1	PS	
*CHECK NUMBER..... 334265				245.00
MARK LINK	01/14/16	1	PS	
*CHECK NUMBER..... 334266				50.60
GLORY GLOBAL SOLUTIONS, INC	01/14/16	1	PS	
*CHECK NUMBER..... 334267				952.80
MONICA LINK	01/14/16	1	PS	
*CHECK NUMBER..... 334268				54.63
MSI INC	01/14/16	1	PS	
*CHECK NUMBER..... 334269				285.08

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 37

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 334270				163.38
XEROX CORPORATION	01/14/16	1	PS	
*CHECK NUMBER..... 334271				293.65
*CHECK NUMBER..... 334272				36.46
*CHECK NUMBER..... 334273				171.10
WAYNE ELMORE	01/14/16	1	PS	
*CHECK NUMBER..... 334274				26.62
LEXISNEXIS RISK & INFORMATION	01/14/16	1	PS	
*CHECK NUMBER..... 334275				36.51
NAPWDA	01/14/16	1	PS	
*CHECK NUMBER..... 334276				45.00
*CHECK NUMBER..... 334277				45.00
*CHECK NUMBER..... 334278				45.00
TIMI POULOS	01/14/16	1	PS	
*CHECK NUMBER..... 334279				62.10
THOMAS GLOVER ASSOCIATES	01/14/16	1	PS	
*CHECK NUMBER..... 334280				1,689.89
GREENVILLE COUNTY ANIMAL	01/14/16	1	PS	
*CHECK NUMBER..... 334281				29,000.00
ACSI	01/14/16	1	PS	
*CHECK NUMBER..... 334282				212.84
SPARTAN OFFICE SOLUTIONS	01/14/16	1	P	
*CHECK NUMBER..... 334283				31.80
JOHN DAVID WREN	01/14/16	1	PS	
*CHECK NUMBER..... 334284				7,365.00
*CHECK NUMBER..... 334285				990.00
TRANSUNION RISK & ALTERNATIVE	01/14/16	1	PS	
*CHECK NUMBER..... 334286				36.25
SAM'S CLUB	01/14/16	1	PS	
*CHECK NUMBER..... 334287				121.27
JOE DEAN HOYLE	01/14/16	1	PS	
*CHECK NUMBER..... 334288				70.15

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 38

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DR JOHN DUNBAR JR DMD *CHECK NUMBER..... 334289	01/14/16	1	PS	133.00
TOMMY ABERNATHY *CHECK NUMBER..... 334290	01/14/16	1	PS	266.67
FREEDOM STOP #2 *CHECK NUMBER..... 334291	01/14/16	1	PS	61.14
US PRISONER TRANSPORT *CHECK NUMBER..... 334292	01/14/16	1	PS	486.00
CPR CELL PHONE REPAIR *CHECK NUMBER..... 334293	01/14/16	1	PS	870.00
LEXINGTON COUNTY SHERIFFS OFFI *CHECK NUMBER..... 334294	01/14/16	1	PS	150.00
LARRY MULKEY *CHECK NUMBER..... 334295	01/14/16	1	PS	28.00
*CHECK NUMBER..... 334296				33.00
LARRY'S TROPHIES & AWARDS INC *CHECK NUMBER..... 334297	01/14/16	1	PS	19.08
JOSE A PEREZ SIERRA *CHECK NUMBER..... 334298	01/14/16	1	PS	175.00
SCDEW *CHECK NUMBER..... 334299	01/14/16	1	PS	215.52
KRISTIE COOPER *CHECK NUMBER..... 334300	01/14/16	1	PS	241.50
BARRY FROST *CHECK NUMBER..... 334301	01/14/16	1	PS	180.00
ZACH COMER *CHECK NUMBER..... 334302	01/14/16	1	P	96.00
TIM NOVAK *CHECK NUMBER..... 334303	01/14/16	1	PS	144.00
DONALD MILLIS *CHECK NUMBER..... 334304	01/14/16	1	PS	192.00
SCOTT JONES *CHECK NUMBER..... 334305	01/14/16	1	P	240.00

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/14/16
PAGE 39

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WI SCTF *CHECK NUMBER..... 334306	01/14/16	1	PS	148.15
PIEDMONT CREMATORY, INC *CHECK NUMBER..... 334307	01/14/16	1	PS	265.00
POWERS SOLUTIONS INC. *CHECK NUMBER..... 334308	01/14/16	1	PS	187.62
SC ASSOC OF COUNTIES *CHECK NUMBER..... 334309	01/14/16	1	PS	32,108.59
SC RETIREMENT SYSTEM *CHECK NUMBER..... 334310	01/14/16	1	PS	3,040.42
SC DEPT OF REVENUE *CHECK NUMBER..... 334311	01/14/16	1	PS	2,373.05
SECRETARY OF STATE *CHECK NUMBER..... 334312	01/14/16	1	PS	25.00
HAYNSWORTH SINKLER BOYD P.A. *CHECK NUMBER..... 334313	01/14/16	1	PS	1,267.50
*CHECK NUMBER..... 334314				357.50
*CHECK NUMBER..... 334315				227.50
SOUTHEASTERN PRINTING CORP *CHECK NUMBER..... 334316	01/14/16	1	P	53.53
SPARTAN STAMP & SIGN CORP *CHECK NUMBER..... 334317	01/14/16	1	PS	10.60
*CHECK NUMBER..... 334318				176.97
SPARTANBURG CITY CREDIT UNION *CHECK NUMBER..... 334319	01/14/16	1	PS	651.00
SPARTANBURG MEMORIAL *CHECK NUMBER..... 334320	01/14/16	1	PS	56,567.55
*CHECK NUMBER..... 334321				3,002.78
**BANK CODE..... 1				305,447.15
***G R A N D T O T A L				1,680,184.45