

SPARTANBURG COUNTY
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TOWN OF LYMAN *CHECK NUMBER..... 335412	02/11/16	B	PS	5,767.14
AT & T *CHECK NUMBER..... 335422	02/11/16	B	PS	133.68
*CHECK NUMBER..... 335424				13.86
TURF & ORNAMENTAL CORP. FUND 1 *CHECK NUMBER..... 335431	02/11/16	B	PS	46.95
VERIZON WIRELESS *CHECK NUMBER..... 335440	02/11/16	B	PS	401.71
DUKE ENERGY *CHECK NUMBER..... 335454	02/11/16	B	PS	60.01
*CHECK NUMBER..... 335455				249.80
*CHECK NUMBER..... 335456				311.88
*CHECK NUMBER..... 335457				161.78
*CHECK NUMBER..... 335458				95.55
*CHECK NUMBER..... 335459				292.88
*CHECK NUMBER..... 335460				178.91
*CHECK NUMBER..... 335461				288.83
*CHECK NUMBER..... 335464				33.81
ENVIRONMENTAL CONTRACT *CHECK NUMBER..... 335466	02/11/16	B	PS	93.25
ANGELA N WEAVER *CHECK NUMBER..... 335473	02/11/16	B	PS	171.00
SJWD WATER DISTRICT *CHECK NUMBER..... 335500	02/11/16	B	PS	12.00
ECYCLE SECURE *CHECK NUMBER..... 335511	02/11/16	B	PS	3,217.00
MERUS REFRESHMENT SERVICES *CHECK NUMBER..... 335520	02/11/16	B	PS	122.96
BLUE RIDGE SECURITY	02/11/16	B	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335523				158.85
DICKEYS BARBECUE GRAMLING	02/11/16	B	PS	
*CHECK NUMBER..... 335538				1,223.10
PRO POLICE	02/11/16	B	PS	
*CHECK NUMBER..... 335539				1,630.80
O'SULLIVAN EQUIP. & SUPPLY INC	02/11/16	B	PS	
*CHECK NUMBER..... 335541				545.05
NEGA TIRE	02/11/16	B	PS	
*CHECK NUMBER..... 335561				896.88
*CHECK NUMBER..... 335562				921.30
UNIFIRST	02/11/16	B	PS	
*CHECK NUMBER..... 335572				531.13
*CHECK NUMBER..... 335573				58.61
*CHECK NUMBER..... 335574				175.72
CIVIL & ENVIRONMENTAL CONSULTA	02/11/16	B	PS	
*CHECK NUMBER..... 335581				1,650.00
JOHNSON'S ACE HARDWARE INC.	02/11/16	B	PS	
*CHECK NUMBER..... 335585				726.64
*CHECK NUMBER..... 335586				52.92
AT&T	02/11/16	B	PS	
*CHECK NUMBER..... 335596				4.14
*CHECK NUMBER..... 335606				3.94
JANI-KING OF GREENVILLE/	02/11/16	B	PS	
*CHECK NUMBER..... 335612				498.00
LAURENS ELECTRIC COMPANY	02/11/16	B	PS	
*CHECK NUMBER..... 335614				148.23
*CHECK NUMBER..... 335615				105.48
*CHECK NUMBER..... 335616				128.19
LIBERTY-CHESNEE-FINGERVILLE	02/11/16	B	PS	
*CHECK NUMBER..... 335619				44.95
EVANS BUILDERS, LLC	02/11/16	B	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335623				975.00
MACK FULBRIGHT DISTRIB CO, INC	02/11/16	B	PS	
*CHECK NUMBER..... 335629				373.84
*CHECK NUMBER..... 335630				470.64
MEANSVILLE-RILEY ROAD WATER CO	02/11/16	B	PS	
*CHECK NUMBER..... 335633				15.25
SPARTANBURG WATER SYSTEM	02/11/16	B	PS	
*CHECK NUMBER..... 335654				68.04
VULCAN MATERIALS CORP.	02/11/16	B	PS	
*CHECK NUMBER..... 335668				2,380.48
WOODRUFF-ROEBUCK WATER	02/11/16	B	PS	
*CHECK NUMBER..... 335671				52.00
*CHECK NUMBER..... 335672				52.00
**BANK CODE..... B				25,544.18

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BRIAN BULLIS *CHECK NUMBER..... 335430	02/11/16	BB	PS	260.92
S AND S CONSTRUCTION INC *CHECK NUMBER..... 335577	02/11/16	BB	PS	16,650.00
CHILLICOTHE STEEL CO. *CHECK NUMBER..... 335627	02/11/16	BB	PS	37,393.20
TODDCO DISTRIBUTORS, LLC *CHECK NUMBER..... 335628 **BANK CODE..... BB	02/11/16	BB	PS	3,047.50 57,351.62

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
REGINA L NOWAK *CHECK NUMBER..... 335416	02/11/16	C	PS	187.50
VERIZON WIRELESS *CHECK NUMBER..... 335442	02/11/16	C	PS	501.92
AT & T *CHECK NUMBER..... 335468	02/11/16	C	PS	47.52
*CHECK NUMBER..... 335469				293.43
EXPRESS SERVICES, INC *CHECK NUMBER..... 335486	02/11/16	C	PS	337.55
SCAADAC *CHECK NUMBER..... 335487	02/11/16	C	PS	175.00
TAMIE D PRICE *CHECK NUMBER..... 335494	02/11/16	C	PS	649.52
DOMINION DIAGNOSTICS , LLC *CHECK NUMBER..... 335495	02/11/16	C	PS	470.00
THE CHANGE COMPANIES *CHECK NUMBER..... 335513	02/11/16	C	PS	683.55
SIMPLEX GRINNELL *CHECK NUMBER..... 335530	02/11/16	C	PS	4,088.92
FEDERAL EXPRESS CORPORATION *CHECK NUMBER..... 335533	02/11/16	C	PS	6.15
REDWOOD TOXICOLOGY LABORATORY *CHECK NUMBER..... 335637	02/11/16	C	PS	150.00
CHRISTOPHER DAVID BISHOP *CHECK NUMBER..... 335638	02/11/16	C	PS	150.00
PERSONNEL CONCEPTS *CHECK NUMBER..... 335639	02/11/16	C	PS	125.85
AMY LEWIS *CHECK NUMBER..... 335641	02/11/16	C	PS	420.00
SAM'S CLUB DIRECT CORP. *CHECK NUMBER..... 335649	02/11/16	C	PS	317.57
**BANK CODE..... C				8,604.48

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BAKER & BAKER REAL ESTATE *CHECK NUMBER..... 335407	02/11/16	D	PS	9,831.25
CAROLINE PARRIS *CHECK NUMBER..... 335432	02/11/16	D	PS	120.96
VERIZON WIRELESS *CHECK NUMBER..... 335443	02/11/16	D	PS	166.78
USC UPSTATE *CHECK NUMBER..... 335451	02/11/16	D	PS	35.00
LONGVIEW STOCK FARM *CHECK NUMBER..... 335467	02/11/16	D	PS	8,217.14
REDWOOD TOXICOLOGY *CHECK NUMBER..... 335476	02/11/16	D	PS	400.79
OFFICE DEPOT *CHECK NUMBER..... 335504	02/11/16	D	PS	358.25
MICKEY HALL *CHECK NUMBER..... 335509	02/11/16	D	PS	495.00
CAROLINA RECYCLING ASSOCIATION *CHECK NUMBER..... 335532	02/11/16	D	PS	375.00
XEROX CORPORATION *CHECK NUMBER..... 335542	02/11/16	D	PS	204.15
AMANDA R WALKER *CHECK NUMBER..... 335547	02/11/16	D	PS	106.92
TOOLE DESIGN GROUP, LLC *CHECK NUMBER..... 335569	02/11/16	D	PS	10,800.00
AT&T *CHECK NUMBER..... 335588	02/11/16	D	PS	8.51
*CHECK NUMBER..... 335598				10.44
COASTAL ENVIRONMENTAL SYSTEMS *CHECK NUMBER..... 335625	02/11/16	D	PS	9,597.66
SCAPIP *CHECK NUMBER..... 335640	02/11/16	D	PS	60.00
CLEMSON UNIVERSITY *CHECK NUMBER..... 335657	02/11/16	D	PS	100.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
**BANK CODE..... D				40,887.85

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 335406	02/11/16	DD	PS	476.70
SUSANNE BLACKWELL *CHECK NUMBER..... 335413	02/11/16	DD	PS	75.00
CAROLINAS PATHOLOGY GROUP *CHECK NUMBER..... 335420	02/11/16	DD	PS	178.10
MERCHANTS FOODSERVICE *CHECK NUMBER..... 335434	02/11/16	DD	PS	2,108.60
DUKE ENERGY *CHECK NUMBER..... 335453	02/11/16	DD	PS	9,371.43
US FOODSERVICE *CHECK NUMBER..... 335472	02/11/16	DD	PS	7,146.14
ON PREMISE SOLUTIONS *CHECK NUMBER..... 335492	02/11/16	DD	PS	67.00
PFG MILTON'S *CHECK NUMBER..... 335506	02/11/16	DD	PS	1,256.33
DJO, LLC *CHECK NUMBER..... 335515	02/11/16	DD	PS	101.02
MOSELEY ARCHITECTS *CHECK NUMBER..... 335516	02/11/16	DD	PS	7,388.00
KEY OFFICE SOLUTIONS *CHECK NUMBER..... 335529	02/11/16	DD	PS	293.68
LEXISNEXIS RISK SOLUTIONS *CHECK NUMBER..... 335531	02/11/16	DD	PS	53.00
GRAINGER INC. *CHECK NUMBER..... 335544	02/11/16	DD	PS	125.79
SCCJA *CHECK NUMBER..... 335548	02/11/16	DD	PS	50.00
*CHECK NUMBER..... 335549				50.00
*CHECK NUMBER..... 335550				5.00
*CHECK NUMBER..... 335551				5.00
INSTITUTION FOOD HOUSE INC	02/11/16	DD	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335556				7,975.92
DADE PAPER & BAG CO.	02/11/16	DD	PS	
*CHECK NUMBER..... 335566				2,484.64
COREMR, L.C.	02/11/16	DD	PS	
*CHECK NUMBER..... 335568				1,600.00
E-Z DISPENSERS, INC	02/11/16	DD	PS	
*CHECK NUMBER..... 335575				1,020.00
CHARM TEX, INC.	02/11/16	DD	PS	
*CHECK NUMBER..... 335578				134.68
MOUNTAINTOP ENTERPRISES LLC	02/11/16	DD	PS	
*CHECK NUMBER..... 335582				625.00
AT&T	02/11/16	DD	PS	
*CHECK NUMBER..... 335591				145.95
*CHECK NUMBER..... 335597				5.59
*CHECK NUMBER..... 335601				182.07
*CHECK NUMBER..... 335607				8.65
ROBERT DUCLOS	02/11/16	DD	PS	
*CHECK NUMBER..... 335611				282.00
SYSCO FOOD SERVICES	02/11/16	DD	PS	
*CHECK NUMBER..... 335613				550.99
COLT NEWMAN	02/11/16	DD	PS	
*CHECK NUMBER..... 335618				282.00
PRECISION DYNAMICS CORP	02/11/16	DD	PS	
*CHECK NUMBER..... 335646				861.34
**BANK CODE..... DD				44,909.62

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 335427	02/11/16	F	PS	64.73
VERIZON WIRELESS *CHECK NUMBER..... 335446	02/11/16	F	PS	104.25
DUKE ENERGY *CHECK NUMBER..... 335465	02/11/16	F	PS	53.68
BIG BROTHER/BIG SISTERS OF THE *CHECK NUMBER..... 335514	02/11/16	F	PS	1,017.67
AT&T *CHECK NUMBER..... 335595	02/11/16	F	PS	4.58
*CHECK NUMBER..... 335605				9.27
**BANK CODE..... F				1,254.18

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 335428	02/11/16	FM	PS	16.18
FIRST CHOICE TERMITE AND *CHECK NUMBER..... 335438	02/11/16	FM	PS	901.36
THE BUDD GROUP, INC *CHECK NUMBER..... 335439	02/11/16	FM	PS	18,164.04
VERIZON WIRELESS *CHECK NUMBER..... 335444	02/11/16	FM	PS	632.90
BLUE RIDGE SECURITY *CHECK NUMBER..... 335522	02/11/16	FM	PS	85.00
AT&T *CHECK NUMBER..... 335592	02/11/16	FM	PS	.25
*CHECK NUMBER..... 335602				.47
**BANK CODE..... FM				19,800.20

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WINDSTREAM *CHECK NUMBER..... 335435	02/11/16	G	PS	128.33
*CHECK NUMBER..... 335436				457.80
BROAD RIVER ELEC COOP *CHECK NUMBER..... 335437	02/11/16	G	PS	1,527.97
VERIZON WIRELESS *CHECK NUMBER..... 335449	02/11/16	G	PS	2,936.12
DUKE ENERGY *CHECK NUMBER..... 335462	02/11/16	G	PS	11,674.03
*CHECK NUMBER..... 335463				4,692.50
CHARTER COMMUNICATIONS *CHECK NUMBER..... 335478	02/11/16	G	PS	127.28
*CHECK NUMBER..... 335479				80.00
*CHECK NUMBER..... 335480				69.98
*CHECK NUMBER..... 335481				80.00
*CHECK NUMBER..... 335482				131.79
*CHECK NUMBER..... 335483				254.29
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 335489	02/11/16	G	PS	52.07
*CHECK NUMBER..... 335490				64.55
*CHECK NUMBER..... 335491				122.70
SJWD WATER DISTRICT *CHECK NUMBER..... 335501	02/11/16	G	PS	30.55
OFFICE DEPOT *CHECK NUMBER..... 335503	02/11/16	G	PS	132.11
BLUE RIDGE SECURITY *CHECK NUMBER..... 335524	02/11/16	G	PS	150.00
SPARTANBURG SCHOOL DISTRICT #2 *CHECK NUMBER..... 335536	02/11/16	G	PS	5,226.00
IDEAL FUEL COMPANY, INC	02/11/16	G	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335553				536.78
INMAN-CAMPOBELLO WATER DIST	02/11/16	G	PS	
*CHECK NUMBER..... 335554				65.75
*CHECK NUMBER..... 335555				244.35
JUSTIN RANEY	02/11/16	G	PS	
*CHECK NUMBER..... 335557				27.00
GARY A WILLIAMS	02/11/16	G	PS	
*CHECK NUMBER..... 335587				53.00
LAURENS ELECTRIC COMPANY	02/11/16	G	PS	
*CHECK NUMBER..... 335617				37.90
LIBERTY-CHESNEE-FINGERVILLE	02/11/16	G	PS	
*CHECK NUMBER..... 335620				74.70
*CHECK NUMBER..... 335621				74.70
*CHECK NUMBER..... 335622				87.17
DIRECTV INC	02/11/16	G	PS	
*CHECK NUMBER..... 335635				139.89
*CHECK NUMBER..... 335636				145.19
PIEDMONT NATURAL GAS	02/11/16	G	PS	
*CHECK NUMBER..... 335644				575.90
*CHECK NUMBER..... 335645				107.56
SC DEPT OF REVENUE	02/11/16	G	PS	
*CHECK NUMBER..... 335647				976.92
SENN PEST CONTROL CORP	02/11/16	G	PS	
*CHECK NUMBER..... 335651				73.00
SPARTANBURG WATER SYSTEM	02/11/16	G	PS	
*CHECK NUMBER..... 335655				760.88
*CHECK NUMBER..... 335656				98.97
WOODRUFF-ROEBUCK WATER	02/11/16	G	PS	
*CHECK NUMBER..... 335673				338.16
**BANK CODE..... G				32,355.89

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 335423	02/11/16	I	PS	76.92
AT&T *CHECK NUMBER..... 335590	02/11/16	I	PS	.77
*CHECK NUMBER..... 335600 **BANK CODE..... I				.45 78.14

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTAN TECHNOLOGY SOLUTIONS, *CHECK NUMBER..... 335429	02/11/16	IT	PS	7,169.00
VERIZON WIRELESS *CHECK NUMBER..... 335448	02/11/16	IT	PS	894.35
AT&T *CHECK NUMBER..... 335593	02/11/16	IT	PS	5.86
*CHECK NUMBER..... 335603				5.54
EXO TECHNOLOGIES, LLC *CHECK NUMBER..... 335609	02/11/16	IT	PS	135.47
AT & T *CHECK NUMBER..... 335610	02/11/16	IT	PS	398.18
**BANK CODE..... IT				8,608.40

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SYLVIA ANGERMEIER *CHECK NUMBER..... 335408	02/11/16	J	PS	323.15
*CHECK NUMBER..... 335409				272.55
*CHECK NUMBER..... 335410				91.43
*CHECK NUMBER..... 335411				117.72
VERIZON WIRELESS *CHECK NUMBER..... 335450	02/11/16	J	PS	178.42
LEAF FUNDING *CHECK NUMBER..... 335470	02/11/16	J	PS	181.95
FIND GREAT PEOPLE CORP *CHECK NUMBER..... 335505	02/11/16	J	PS	2,209.13
MAYORS OF SPARTANBURG COUNTY *CHECK NUMBER..... 335584	02/11/16	J	PS	250.00
BRENT BISHOP *CHECK NUMBER..... 335634	02/11/16	J	P	426.50
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 335653 **BANK CODE..... J	02/11/16	J	PS	32,356.64 36,407.49

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	02/11/16	L	PS	
*CHECK NUMBER..... 335425				190.00
*CHECK NUMBER..... 335426				7,934.10
VERIZON WIRELESS	02/11/16	L	PS	
*CHECK NUMBER..... 335447				104.56
**BANK CODE..... L				8,228.66

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LOVE CHEVROLET INC. *CHECK NUMBER..... 335421 **BANK CODE..... M	02/11/16	M	PS	149,979.40 149,979.40

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SOUTHERN MUNICIPAL ADVISORS, *CHECK NUMBER..... 335414	02/11/16	P	PS	2,200.63
FIRST CITIZENS *CHECK NUMBER..... 335546 **BANK CODE..... P	02/11/16	P	PS	415,535.54 417,736.17

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CLERK OF COURT *CHECK NUMBER..... 335496	02/11/16	S	PS	150.00
*CHECK NUMBER..... 335497				150.00
CALEA *CHECK NUMBER..... 335518	02/11/16	S	PS	154.03
SCCJA *CHECK NUMBER..... 335552	02/11/16	S	PS	35.00
**BANK CODE..... S				489.03

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE PIEDMONT GROUP, INC. *CHECK NUMBER..... 335415	02/11/16	T	PS	40.58
AUTO GLASS SERVICE *CHECK NUMBER..... 335418	02/11/16	T	PS	232.69
*CHECK NUMBER..... 335419				223.69
LACAL EQUIPMENT INC *CHECK NUMBER..... 335433	02/11/16	T	PS	281.23
VERIZON WIRELESS *CHECK NUMBER..... 335441	02/11/16	T	PS	221.65
DUKE ENERGY *CHECK NUMBER..... 335452	02/11/16	T	PS	980.69
CAROLINA HOSE & HYDRAULICS INC *CHECK NUMBER..... 335474	02/11/16	T	PS	127.05
CAROLINA INTERNATIONAL *CHECK NUMBER..... 335475	02/11/16	T	PS	479.53
CARSON'S NUT,BOLT & TOOL, INC *CHECK NUMBER..... 335477	02/11/16	T	PS	130.95
CARQUEST AUTO / ASHEVILLE HWY. *CHECK NUMBER..... 335493	02/11/16	T	PS	6,557.95
CLERK OF COURT *CHECK NUMBER..... 335498	02/11/16	T	PS	10.00
HYDRADYNE ALLEN ORTON *CHECK NUMBER..... 335507	02/11/16	T	PS	265.93
ALP INDUSTRIES, INC. *CHECK NUMBER..... 335508	02/11/16	T	PS	262.11
SPARTANBURG CHRYSLER DODGE *CHECK NUMBER..... 335517	02/11/16	T	PS	1,319.52
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 335519	02/11/16	T	PS	110.00
STOCKMAN OIL TWO INC *CHECK NUMBER..... 335521	02/11/16	T	PS	704.26
FASTENAL INDUSTRIAL AND *CHECK NUMBER..... 335525	02/11/16	T	PS	16.25

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SKINNER TIRE SERVICES & SALES *CHECK NUMBER..... 335526	02/11/16	T	PS	17,108.55
ASC CONSTRUCTION EQUIP USA INC *CHECK NUMBER..... 335527	02/11/16	T	PS	428.53
VIC BAILEY FORD INC. *CHECK NUMBER..... 335534	02/11/16	T	PS	3,035.31
CHARLES D ROBERTSON *CHECK NUMBER..... 335537	02/11/16	T	PS	111.67
WINGFOOT COMMERCIAL TIRE LLC. *CHECK NUMBER..... 335540	02/11/16	T	PS	2,208.51
REVELATION TOWING, INC. *CHECK NUMBER..... 335558	02/11/16	T	PS	600.00
*CHECK NUMBER..... 335559				175.00
CLEAR CHOICE AUTO GLASS, LLC. *CHECK NUMBER..... 335560	02/11/16	T	PS	248.40
SPARTANBURG AUTO AQUISITIONS *CHECK NUMBER..... 335563	02/11/16	T	PS	1,309.77
*CHECK NUMBER..... 335564				591.29
*CHECK NUMBER..... 335565				5,007.31
UNIFIRST *CHECK NUMBER..... 335570	02/11/16	T	PS	125.15
*CHECK NUMBER..... 335571				125.15
JOE CRUISERS LLC *CHECK NUMBER..... 335576	02/11/16	T	PS	318.00
OLD STONE TRACTOR CO. INC. *CHECK NUMBER..... 335579	02/11/16	T	PS	15.17
AUTOZONE *CHECK NUMBER..... 335580	02/11/16	T	PS	249.10
BATTERY SOLUTIONS INC *CHECK NUMBER..... 335583	02/11/16	T	PS	3,933.64
AT&T *CHECK NUMBER..... 335594	02/11/16	T	PS	1.92

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335604				2.86
COMPANY WRENCH LTD.	02/11/16	T	PS	
*CHECK NUMBER..... 335624				39.96
PIEDMONT COLLISION CENTER LLC	02/11/16	T	PS	
*CHECK NUMBER..... 335626				1,187.11
MACK FULBRIGHT DISTRIB CO, INC	02/11/16	T	PS	
*CHECK NUMBER..... 335631				35.83
CONEL LLC	02/11/16	T	PS	
*CHECK NUMBER..... 335632				42.40
UPSTATE AUTO ELECTRIC	02/11/16	T	PS	
*CHECK NUMBER..... 335642				1,868.78
SAFETY KLEEN CORPORATION	02/11/16	T	PS	
*CHECK NUMBER..... 335648				260.45
SECRETARY OF STATE	02/11/16	T	PS	
*CHECK NUMBER..... 335650				50.00
SHEALY STRUCK CENTER OF PIEDMO	02/11/16	T	PS	
*CHECK NUMBER..... 335652				1,239.40
TAYLOR ENTERPRISES, INC	02/11/16	T	PS	
*CHECK NUMBER..... 335658				3,243.78
*CHECK NUMBER..... 335659				3,608.15
*CHECK NUMBER..... 335660				4,360.38
*CHECK NUMBER..... 335661				2,905.83
*CHECK NUMBER..... 335662				15,316.36
*CHECK NUMBER..... 335663				59.74
*CHECK NUMBER..... 335664				1,893.43
*CHECK NUMBER..... 335665				3,419.99
*CHECK NUMBER..... 335666				6,234.25
*CHECK NUMBER..... 335667				11,816.99
WELDORS SUPPLY HOUSE, INC	02/11/16	T	PS	
*CHECK NUMBER..... 335669				106.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WILSON EQUIPMENT CO., INC. *CHECK NUMBER..... 335670 **BANK CODE..... T	02/11/16	T	PS	161.56 105,409.80

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ROBERT B HALL *CHECK NUMBER..... 335417	02/11/16	TT	PS	102.06
VERIZON WIRELESS *CHECK NUMBER..... 335445	02/11/16	TT	PS	374.51
BOARD OF PUBLIC WORKS *CHECK NUMBER..... 335471	02/11/16	TT	PS	286.83
LEXISNEXIS *CHECK NUMBER..... 335488	02/11/16	TT	PS	578.90
PAUL BENNETT *CHECK NUMBER..... 335499	02/11/16	TT	PS	45.36
PROFESSIONAL SIGN LANGUAGE *CHECK NUMBER..... 335512	02/11/16	TT	PS	106.06
NEW METHOD LAUNDRY & CLEANERS *CHECK NUMBER..... 335528	02/11/16	TT	PS	29.68
AT & T *CHECK NUMBER..... 335535	02/11/16	TT	PS	84.80
AT & T *CHECK NUMBER..... 335545	02/11/16	TT	PS	11.12
AT&T *CHECK NUMBER..... 335589	02/11/16	TT	PS	20.12
*CHECK NUMBER..... 335599				24.01
PIEDMONT NATURAL GAS *CHECK NUMBER..... 335643 **BANK CODE..... TT	02/11/16	TT	PS	31.03 1,694.48

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC VICTIM ASSISTANCE NETWORK	02/11/16	VV	PS	
*CHECK NUMBER..... 335543				200.00
**BANK CODE..... VV				200.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
WEST CHATHAM WARNING DEVICES *CHECK NUMBER..... 335484	02/11/16	W	PS	2,125.39
*CHECK NUMBER..... 335485				1,929.11
DAN PIGGINS *CHECK NUMBER..... 335502	02/11/16	W	PS	329.90
DANIEL SWAD *CHECK NUMBER..... 335510	02/11/16	W	P	255.00
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 335567	02/11/16	W	PS	762.14
ECOATM *CHECK NUMBER..... 335608 **BANK CODE..... W	02/11/16	W	PS	130.00 5,531.54

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SCAAO *CHECK NUMBER..... 335405	02/09/16	1	PS	100.00
SPARTANBURG CONV/ VISIT BUREAU *CHECK NUMBER..... 335674	02/11/16	1	PS	100,000.00
JD LANGFORD *CHECK NUMBER..... 335675	02/11/16	1	PS	387.72
*CHECK NUMBER..... 335676				464.40
ANSWERWORX, LLC *CHECK NUMBER..... 335677	02/11/16	1	PS	223.70
GREENVILLE OFFICE SUPPLY CORP *CHECK NUMBER..... 335678	02/11/16	1	P	74.79
*CHECK NUMBER..... 335679				532.10
*CHECK NUMBER..... 335680				51.71
*CHECK NUMBER..... 335681				35.53
*CHECK NUMBER..... 335682				105.93
*CHECK NUMBER..... 335683				45.89
WEST SPARTAN COUNTY ANIMAL *CHECK NUMBER..... 335684	02/11/16	1	PS	347.35
FIRST CITIZENS BANK *CHECK NUMBER..... 335685	02/11/16	1	PS	133.28
WAL-MART ASSET PROTECTION *CHECK NUMBER..... 335686	02/11/16	1	PS	58.10
*CHECK NUMBER..... 335687				17.40
NC CHILD SUPPORT *CHECK NUMBER..... 335688	02/11/16	1	PS	388.15
SC LEGISLATIVE COUNCIL *CHECK NUMBER..... 335689	02/11/16	1	PS	230.00
AMERICAN TIME DATA, INC *CHECK NUMBER..... 335690	02/11/16	1	PS	33.39
CLERK OF COURT *CHECK NUMBER..... 335691	02/11/16	1	PS	231.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CHARLES B FLYNN *CHECK NUMBER..... 335692	02/11/16	1	PS	270.54
STATE FISCAL ACCOUNTABILITY *CHECK NUMBER..... 335693	02/11/16	1	PS	3,580.50
SHRED A WAY *CHECK NUMBER..... 335694	02/11/16	1	P	384.00
STAPLES ADVANTAGE *CHECK NUMBER..... 335695	02/11/16	1	PS	801.10
BELKS *CHECK NUMBER..... 335696	02/11/16	1	PS	29.95
AT & T *CHECK NUMBER..... 335697	02/11/16	1	PS	15.96
*CHECK NUMBER..... 335698				29.77
*CHECK NUMBER..... 335699				793.28
*CHECK NUMBER..... 335700				1,644.22
*CHECK NUMBER..... 335701				954.54
*CHECK NUMBER..... 335702				248.10
*CHECK NUMBER..... 335703				140.24
BOMAR PRINTING AND MAILING *CHECK NUMBER..... 335704	02/11/16	1	PS	149.49
MATTHEW BENDER & CO, INC *CHECK NUMBER..... 335705	02/11/16	1	PS	36.51
CAROLINA CRISIS SOFTWARE, LLC *CHECK NUMBER..... 335706	02/11/16	1	PS	700.00
THE BUDD GROUP, INC *CHECK NUMBER..... 335707	02/11/16	1	PS	406.00
VERIZON WIRELESS *CHECK NUMBER..... 335708	02/11/16	1	PS	321.44
*CHECK NUMBER..... 335709				3,755.11
*CHECK NUMBER..... 335710				871.78

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335711				414.78
GINGER MCCARVER	02/11/16	1	PS	
*CHECK NUMBER..... 335712				5,306.84
FORMS & SUPPLY, INC	02/11/16	1	PS	
*CHECK NUMBER..... 335713				759.03
*CHECK NUMBER..... 335714				19.02
DUKE ENERGY	02/11/16	1	P	
*CHECK NUMBER..... 335715				539.02
*CHECK NUMBER..... 335716				940.85
*CHECK NUMBER..... 335717				13.36
*CHECK NUMBER..... 335718				12.78
*CHECK NUMBER..... 335719				13.36
*CHECK NUMBER..... 335720				13.36
*CHECK NUMBER..... 335721				12.78
*CHECK NUMBER..... 335722				20.53
*CHECK NUMBER..... 335723				162.45
*CHECK NUMBER..... 335724				129.00
SPARTANBURG HUMAN RESOURCES	02/11/16	1	PS	
*CHECK NUMBER..... 335725				25.00
SPARTANBURG COUNTY MAGISTRATE	02/11/16	1	PS	
*CHECK NUMBER..... 335726				41.00
SC DHEC	02/11/16	1	PS	
*CHECK NUMBER..... 335727				47.00
FRONTIER	02/11/16	1	PS	
*CHECK NUMBER..... 335728				7.39
*CHECK NUMBER..... 335729				7.39
*CHECK NUMBER..... 335730				348.46
EVERETT EDWARDS	02/11/16	1	PS	
*CHECK NUMBER..... 335731				525.42

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG HERALD-JOURNAL *CHECK NUMBER..... 335732	02/11/16	1	PS	216.88
*CHECK NUMBER..... 335733				2,394.86
CHARTER COMMUNICATIONS *CHECK NUMBER..... 335734	02/11/16	1	PS	290.47
*CHECK NUMBER..... 335735				1,185.53
SC COMMISSION ON CLE *CHECK NUMBER..... 335736	02/11/16	1	PS	50.00
SPARTAN PHOTO CENTER INC. *CHECK NUMBER..... 335737	02/11/16	1	P	11.43
MIDDLE TYGER COMMUNITY CENTER *CHECK NUMBER..... 335738	02/11/16	1	PS	2,137.50
CHESNEE COMMUNICATIONS *CHECK NUMBER..... 335739	02/11/16	1	PS	62.46
DONNA C THOMAS *CHECK NUMBER..... 335740	02/11/16	1	PS	255.00
CITY OF SPARTANBURG *CHECK NUMBER..... 335741	02/11/16	1	PS	4,000.00
SPARTANBURG DOWNTOWN AIRPORT *CHECK NUMBER..... 335742	02/11/16	1	PS	235.00
CLERK OF COURT *CHECK NUMBER..... 335743	02/11/16	1	PS	4,225.19
SJWD WATER DISTRICT *CHECK NUMBER..... 335744	02/11/16	1	P	17.00
GREER COMMISSION OF PUBLIC *CHECK NUMBER..... 335745	02/11/16	1	PS	134.62
OFFICE DEPOT *CHECK NUMBER..... 335746	02/11/16	1	PS	52.42
*CHECK NUMBER..... 335747				79.04
*CHECK NUMBER..... 335748				93.88
*CHECK NUMBER..... 335749				54.36
*CHECK NUMBER..... 335750				23.31

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GRETCHEN D HOLLAND *CHECK NUMBER..... 335751	02/11/16	1	PS	159.23
*CHECK NUMBER..... 335752				153.69
*CHECK NUMBER..... 335753				130.15
*CHECK NUMBER..... 335754				173.08
TRIDENT RESOURCE/PIGGLY WIGGLY *CHECK NUMBER..... 335755	02/11/16	1	PS	25.32
MARK PANGEL AND/OR KEN PANGEL *CHECK NUMBER..... 335756	02/11/16	1	PS	1,475.00
*CHECK NUMBER..... 335757				2,250.00
DANIEL BURNS *CHECK NUMBER..... 335758	02/11/16	1	P	23.76
UNITED STATES TREASURY *CHECK NUMBER..... 335759	02/11/16	1	PS	50.00
*CHECK NUMBER..... 335760				40.00
*CHECK NUMBER..... 335761				75.00
*CHECK NUMBER..... 335762				25.60
U S DEPT OF EDUCATION *CHECK NUMBER..... 335763	02/11/16	1	PS	280.93
PHYSICIANS BILLING SERVICES *CHECK NUMBER..... 335764	02/11/16	1	PS	180.00
JAMES N RUFFING, PSY.D. *CHECK NUMBER..... 335765	02/11/16	1	PS	425.00
*CHECK NUMBER..... 335766				850.00
MY OFFICE PRODUCTS *CHECK NUMBER..... 335767	02/11/16	1	PS	224.64
NATIONAL ASSOCIATION OF COUNTY *CHECK NUMBER..... 335768	02/11/16	1	PS	1,200.00
VOICELINK SYSTEMS *CHECK NUMBER..... 335769	02/11/16	1	PS	119.66

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
D & E DISTRIBUTING, INC. *CHECK NUMBER..... 335770	02/11/16	1	P	150.00
CARE ANIMAL EMERGENCY CLINIC *CHECK NUMBER..... 335771	02/11/16	1	PS	228.90
RICK ELLIS *CHECK NUMBER..... 335772	02/11/16	1	PS	60.48
BRUCE LAWCARE & LANDSCAPING *CHECK NUMBER..... 335773	02/11/16	1	P	329.00
S C DEPT OF REVENUE *CHECK NUMBER..... 335774	02/11/16	1	PS	72.50
*CHECK NUMBER..... 335775				77.33
*CHECK NUMBER..... 335776				80.64
*CHECK NUMBER..... 335777				25.00
CHECK CONNECTION *CHECK NUMBER..... 335778	02/11/16	1	PS	101.79
SHRED 360 *CHECK NUMBER..... 335779	02/11/16	1	PS	47.70
LEXISNEXIS RISK SOLUTIONS *CHECK NUMBER..... 335780	02/11/16	1	PS	53.00
FOUNDERS FEDERAL CREDIT UNION *CHECK NUMBER..... 335781	02/11/16	1	PS	22,167.57
CYNTHIA LATHAM *CHECK NUMBER..... 335782	02/11/16	1	PS	207.90
MARK LINK *CHECK NUMBER..... 335783	02/11/16	1	PS	49.68
MONICA LINK *CHECK NUMBER..... 335784	02/11/16	1	PS	32.40
INTERNATIONAL CODE COUNCIL *CHECK NUMBER..... 335785	02/11/16	1	PS	242.50
XEROX CORPORATION *CHECK NUMBER..... 335786	02/11/16	1	PS	117.25
*CHECK NUMBER..... 335787				140.86

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
HARLEY'S ELECTRONICS INC. *CHECK NUMBER..... 335788	02/11/16	1	P	126.60
GOVERNMENT FINANCE OFFICERS *CHECK NUMBER..... 335789	02/11/16	1	PS	95.00
HINSON MANAGEMENT *CHECK NUMBER..... 335790	02/11/16	1	PS	530.00
TEAM SPARTANBURG *CHECK NUMBER..... 335791	02/11/16	1	PS	25,000.00
DANA SAFETY SUPPLY INC. *CHECK NUMBER..... 335792	02/11/16	1	PS	76.66
HOT SPOT *CHECK NUMBER..... 335793	02/11/16	1	PS	2.43
SPARTANBURG REGIONAL HEALTH *CHECK NUMBER..... 335794	02/11/16	1	PS	195.00
SPARTAN OFFICE SOLUTIONS *CHECK NUMBER..... 335795	02/11/16	1	PS	31.80
*CHECK NUMBER..... 335796				31.80
AMBASSADOR PERSONNEL *CHECK NUMBER..... 335797	02/11/16	1	PS	598.50
JOHN DAVID WREN *CHECK NUMBER..... 335798	02/11/16	1	PS	660.00
*CHECK NUMBER..... 335799				3,980.00
NATHAN A BATCHELOR *CHECK NUMBER..... 335800	02/11/16	1	PS	76.00
BLYTHE WALTERS *CHECK NUMBER..... 335801	02/11/16	1	PS	70.38
*CHECK NUMBER..... 335802				132.84
PALMETTO RIDE LLC *CHECK NUMBER..... 335803	02/11/16	1	PS	1,030.00
AT&T *CHECK NUMBER..... 335804	02/11/16	1	PS	242.37
*CHECK NUMBER..... 335805				126.28

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335806				114.00
*CHECK NUMBER..... 335807				72.38
*CHECK NUMBER..... 335808				432.28
*CHECK NUMBER..... 335809				2.44
*CHECK NUMBER..... 335810				257.37
*CHECK NUMBER..... 335811				145.33
*CHECK NUMBER..... 335812				118.72
*CHECK NUMBER..... 335813				88.05
*CHECK NUMBER..... 335814				509.10
*CHECK NUMBER..... 335815				1.13
BOB HARKRADER	02/11/16	1	PS	
*CHECK NUMBER..... 335816				59.40
*CHECK NUMBER..... 335817				32.78
WATERSTONE SOUTHEAST PORTFOLIO	02/11/16	1	PS	
*CHECK NUMBER..... 335818				43,745.17
TRANSUNION RISK & ALTERNATIVE	02/11/16	1	PS	
*CHECK NUMBER..... 335819				25.00
AARON'S SALES & LEASE	02/11/16	1	PS	
*CHECK NUMBER..... 335820				707.00
AT & T	02/11/16	1	PS	
*CHECK NUMBER..... 335821				443.40
GENERAL PARTNERS	02/11/16	1	PS	
*CHECK NUMBER..... 335822				5,000.00
SAM'S CLUB	02/11/16	1	PS	
*CHECK NUMBER..... 335823				62.99
LAKE BOWEN FISH CAMP	02/11/16	1	PS	
*CHECK NUMBER..... 335824				131.94
LAURENS ELECTRIC COMPANY	02/11/16	1	P	
*CHECK NUMBER..... 335825				337.03
LAWMEN'S SAFETY SUPPLY	02/11/16	1	PS	

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335826				598.00
ASHLEY COLEY	02/11/16	1	PS	
*CHECK NUMBER..... 335827				241.30
DMA INTERIOR SYSTEMS LLC	02/11/16	1	PS	
*CHECK NUMBER..... 335828				64.13
AIRGAS USA, LLC	02/11/16	1	PS	
*CHECK NUMBER..... 335829				19.72
SECOND PRESBYTERIAN CHURCH	02/11/16	1	PS	
*CHECK NUMBER..... 335830				750.00
SCDEW	02/11/16	1	PS	
*CHECK NUMBER..... 335831				181.69
ERIC BRIGHT	02/11/16	1	PS	
*CHECK NUMBER..... 335832				240.00
TRAVIS WOOD	02/11/16	1	PS	
*CHECK NUMBER..... 335833				23.76
MORRIS COMMUNICATIONS, INC	02/11/16	1	PS	
*CHECK NUMBER..... 335834				160.77
WI SCTF	02/11/16	1	PS	
*CHECK NUMBER..... 335835				148.15
HOBO HOLLAR	02/11/16	1	PS	
*CHECK NUMBER..... 335836				102.57
OWEN G DUNN CO	02/11/16	1	PS	
*CHECK NUMBER..... 335837				343.80
ONE HOUR AIR CONDITIONING &	02/11/16	1	PS	
*CHECK NUMBER..... 335838				22.50
SC BAR-CLE	02/11/16	1	PS	
*CHECK NUMBER..... 335839				100.00
SC RETIREMENT SYSTEM	02/11/16	1	PS	
*CHECK NUMBER..... 335840				2,782.16
SC DEPT OF REVENUE	02/11/16	1	PS	
*CHECK NUMBER..... 335841				8,470.75
DEPARTMENT OF NATURAL RESOURCE	02/11/16	1	PS	
*CHECK NUMBER..... 335842				79.53

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 335843				387.94
SECRETARY OF STATE	02/11/16	1	PS	
*CHECK NUMBER..... 335844				25.00
SPARTAN CUSTOMS LLC	02/11/16	1	PS	
*CHECK NUMBER..... 335845				66.78
SPARTAN STAMP & SIGN CORP	02/11/16	1	P	
*CHECK NUMBER..... 335846				19.66
*CHECK NUMBER..... 335847				30.37
*CHECK NUMBER..... 335848				39.33
SPARTANBURG CITY CREDIT UNION	02/11/16	1	PS	
*CHECK NUMBER..... 335849				651.00
SPARTANBURG TOURISM AND	02/11/16	1	PS	
*CHECK NUMBER..... 335850				49,999.17
UNA PRINT INC	02/11/16	1	PS	
*CHECK NUMBER..... 335851				72.08
**BANK CODE..... 1				326,427.63
***G R A N D T O T A L				1,291,498.76