

PREPARED 02/04/2019, 14:19:08
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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214922	9761 ABSTRACT DESIGNS LLC	01/04/2019	472.94		00	OUTSTANDING	
214923	8410 ACE ENERGY CORPORATION	01/04/2019	14,295.90		00	OUTSTANDING	
214924	1801 ACTION PRINTING INC	01/04/2019	454.75		00	OUTSTANDING	
214925	11979 ADAM BAILEY	01/04/2019	70.00		00	OUTSTANDING	
214926	3692 AMICK EQUIPMENT COMPANY INC	01/04/2019	455.00		00	OUTSTANDING	
214927	10691 AT&T	01/04/2019	128.57		00	OUTSTANDING	
214928	10730 AT&T	01/04/2019	2,605.72		00	OUTSTANDING	
214929	8189 AT&T MOBILITY	01/04/2019	8,653.70		00	OUTSTANDING	
214930	6133 B&CB SOUTH CAROLINA RETIREMENT	01/04/2019	347.88		00	OUTSTANDING	
214931	13513 BELSON OUTDOORS LLC	01/04/2019	1,375.52		00	OUTSTANDING	
214932	8155 BEN DODD	01/04/2019	305.00		00	OUTSTANDING	
214933	11244 BLACKBAG TECHNOLOGIES, INC	01/04/2019	4,298.50		00	OUTSTANDING	
214934	4875 BLUE EAGLE RENTALS	01/04/2019	423.97		00	OUTSTANDING	
214935	2159 BOILING SPRINGS SMALL ENGINE	01/04/2019	169.11		00	OUTSTANDING	
214936	399 BOMAR PRINTING	01/04/2019	155.15		00	OUTSTANDING	
214937	13446 CATHY G BROWN	01/04/2019	160.00		00	OUTSTANDING	
214938	277 CDW-G	01/04/2019	4,741.45		00	OUTSTANDING	
214939	3831 CHARTER COMMUNICATIONS	01/04/2019	3,221.26		00	OUTSTANDING	
214940	2731 CHEROKEE COUNTY CLERK OF COURT	01/04/2019	247.80		00	OUTSTANDING	
214941	3208 CHRISTOPHER TRUCKS INC.	01/04/2019	346.68		00	OUTSTANDING	
214942	12466 WORKSITE SOLUTIONS	01/04/2019	52.84		00	OUTSTANDING	
214943	9482 CLEMSON UNIVERSITY ADMIN SVCS	01/04/2019	1,575.00		00	OUTSTANDING	
214944	3610 COFFEE BREAK SERVICE	01/04/2019	70.63		00	OUTSTANDING	
214945	12230 COMPANION LIFE INSURANCE	01/04/2019	10.37		00	OUTSTANDING	
214946	8695 CONCRETE DESIGN & CONSTRUCTION	01/04/2019	1,500.00		00	OUTSTANDING	
214947	7457 COSTCO WHOLESALE	01/04/2019	788.46		00	OUTSTANDING	
214948	2301 CUMMINS ATLANTIC LLC	01/04/2019	179.84		00	OUTSTANDING	
214949	1921 DIAMOND SPRINGS	01/04/2019	58.31		00	OUTSTANDING	
214950	5860 ELECTRONIC DATA MAGNETICS INC	01/04/2019	3,247.84		00	OUTSTANDING	
214951	9436 ELIIS REPAIR SERVICE I LLC	01/04/2019	94.93		00	OUTSTANDING	
214952	13218 ENVIROSAFE	01/04/2019	5,975.00		00	OUTSTANDING	
214953	984 EVENT RENTALS	01/04/2019	167.99		00	OUTSTANDING	
214954	5002 FORDHARRISON, LLP	01/04/2019	3,296.50		00	OUTSTANDING	
214955	11347 GALUS, LLC	01/04/2019	157.54		00	OUTSTANDING	
214956	5866 GOVDEALS	01/04/2019	80.81		00	OUTSTANDING	
214957	1394 GRAINGER	01/04/2019	155.85		00	OUTSTANDING	
214958	12642 GREENVILLE COUNTY DEPARTMENT	01/04/2019	6,359.31		00	OUTSTANDING	
214959	2617 GREENVILLE COUNTY FAMILY COURT	01/04/2019	708.83		00	OUTSTANDING	
214960	4317 GREENVILLE OFFICE SUPPLY	01/04/2019	135.99		00	OUTSTANDING	
214961	7973 J & N PEST CONTROL & WILDLIFE	01/04/2019	600.00		00	OUTSTANDING	
214962	2638 J. FRANK BLAKELY	01/04/2019	5,813.00		00	OUTSTANDING	
214963	2488 JOHNSON CONTROLS FIRE PROTECTI	01/04/2019	1,573.47		00	OUTSTANDING	
214964	13512 KAYLA DENISHA KENNEDY	01/04/2019	155.23		00	OUTSTANDING	
214965	12525 KENTUCKY CHILD SUPPORT ENFORCE	01/04/2019	142.62		00	OUTSTANDING	
214966	8165 KIMBALL MIDWEST	01/04/2019	234.24		00	OUTSTANDING	
214967	1116 LIGHTHOUSE ENTERPRISES LLC	01/04/2019	84.67		00	OUTSTANDING	
214968	11008 MARIE GRUBER, LLC	01/04/2019	1,500.00		00	OUTSTANDING	
214969	5011 MERUS REFRESHMENT SERVICES INC	01/04/2019	125.08		00	OUTSTANDING	
214970	2869 MES-CAROLINAS	01/04/2019	772.74		00	OUTSTANDING	
214971	9930 MET@DATA IT LLC	01/04/2019	2,150.00		00	OUTSTANDING	
214972	13450 MICHAEL STANLEY RUSSO	01/04/2019	25.00		00	OUTSTANDING	

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214973	2091 NATIONAL DEVELOPMENT COUNCIL	01/04/2019	5,500.00		00	OUTSTANDING	
214974	5829 NC CHILD SUPPORT CENTRALIZED	01/04/2019	338.00		00	OUTSTANDING	
214975	1317 OLD DOMINION BRUSH COMPANY	01/04/2019	2,831.64		00	OUTSTANDING	
214976	13047 POPE FLYNN LLC	01/04/2019	11,283.40		00	OUTSTANDING	
214977	1468 PROHILLING & FINDING SERVICE	01/04/2019	35.46		00	OUTSTANDING	
214978	166 PROCTOR LAWN SERVICE	01/04/2019	230.00		00	OUTSTANDING	
214979	12804 RECDSEK LLC	01/04/2019	2,650.00		00	OUTSTANDING	
214980	5725 SAFE INDUSTRIES	01/04/2019	315.35		00	OUTSTANDING	
214981	1786 SAM'S CLUB DIRSCT	01/04/2019	945.81		00	OUTSTANDING	
214982	1491 SC DEPARTMENT OF EMPLOYMENT AN	01/04/2019	160.34		00	OUTSTANDING	
214983	2523 SC DHEC-BUREAU OF FINANCIAL WA	01/04/2019	500.00		00	OUTSTANDING	
214984	12015 STATE OF SOUTH CAROLINA	01/04/2019	880.00		00	OUTSTANDING	
214985	988 SC MUNICIPAL INSURANCE TRUST	01/04/2019	42,546.63		00	OUTSTANDING	
214986	988 SC MUNICIPAL INSURANCE TRUST	01/04/2019	60,112.50		00	OUTSTANDING	
214987	3210 SCHINDLER ELEVATOR CORPORATION	01/04/2019	801.23		00	OUTSTANDING	
214988	9744 SLANT MEDIA	01/04/2019	2,000.00		00	OUTSTANDING	
214989	1532 SPARTAN CUSTOM LLC	01/04/2019	449.68		00	OUTSTANDING	
214990	1534 SPARTAN FIRE AND EMERGENCY	01/04/2019	250.54		00	OUTSTANDING	
214991	12050 SPARTANBURG ARBA CHAMBER OF CO	01/04/2019	2,500.00		00	OUTSTANDING	
214992	12050 SPARTANBURG ARBA CHAMBER OF CO	01/04/2019	10,000.00		00	OUTSTANDING	
214993	1544 SPARTANBURG COUNTY FINANCE DEP	01/04/2019	301.91		00	OUTSTANDING	
214994	863 SPARTANBURG COUNTY FOUNDATION	01/04/2019	20,000.00		00	OUTSTANDING	
214995	5887 SPARTANBURG COUNTY SHERIFF'S O	01/04/2019	770.00		00	OUTSTANDING	
214996	1774 SPARTANBURG REGIONAL MEDICAL C	01/04/2019	246.00		00	OUTSTANDING	
214997	1564 SPARTANBURG WATER SYSTEM	01/04/2019	337.39		00	OUTSTANDING	
214998	6540 SPRINT	01/04/2019	96.72		00	OUTSTANDING	
214999	3693 STAFFING ASSOCIATES	01/04/2019	2,541.00		00	OUTSTANDING	
215000	12915 TERRY STEWART	01/04/2019	70.00		00	OUTSTANDING	
215001	1300 THYSENKRUPP ELEVATOR CORPORAT	01/04/2019	3,382.33		00	OUTSTANDING	
215002	12150 TIAA COMMERCIAL FINANCE, INC	01/04/2019	6,465.71		00	OUTSTANDING	
215003	4834 TYLER TECHNOLOGIES INC	01/04/2019	175.00		00	OUTSTANDING	
215004	8069 VENESKY ASPHALT PAVING &	01/04/2019	25,987.83		00	OUTSTANDING	
215005	1117 VERIZON WIRELESS	01/04/2019	.00	01/04/2019	00	VOID	.00
215006	1117 VERIZON WIRELESS	01/04/2019	8,972.84		00	OUTSTANDING	
215007	2168 W.P. LAW INC	01/04/2019	1,342.90		00	OUTSTANDING	
215008	3246 WAKEFIELD BUICK GMC SUZUKI	01/04/2019	1,810.92		00	OUTSTANDING	
215009	1693 WAL-MART STORES INC WESTSIDE #	01/04/2019	72.61		00	OUTSTANDING	
215010	9281 WILKINS & BOUTON LLC	01/04/2019	4,000.00		00	OUTSTANDING	
215011	2418 WK DICKSON & CO INC	01/04/2019	73,921.62		00	OUTSTANDING	
215012	986 WOOLPERT LLP	01/04/2019	9,866.62		00	OUTSTANDING	
215013	13515 ANDREW MOSTLIER	01/08/2019	950.00		00	OUTSTANDING	
215014	1528 ADVANCE AUTO PARTS	01/08/2019	.00	01/08/2019	00	VOID	.00
215015	1528 ADVANCE AUTO PARTS	01/08/2019	697.64		00	OUTSTANDING	
215016	13453 AIRE SERV OF UPSTATE-SC	01/08/2019	29,733.00		00	OUTSTANDING	
215017	13520 ALBERT B JOLLY JR - ARCHITECT	01/08/2019	60.00		00	OUTSTANDING	
215018	1031 ALT-PHASE ELECTRIC SUPPLY CO-	01/08/2019	108.80		00	OUTSTANDING	
215019	9254 AMERICAN HYDRAULICS AND HOSE L	01/08/2019	280.71		00	OUTSTANDING	
215020	8189 AT&T MOBILITY	01/08/2019	223.72		00	OUTSTANDING	
215021	9374 BOBBY FLINT	01/08/2019	225.00		00	OUTSTANDING	
215022	399 BOWAR PRINTING	01/08/2019	62.06		00	OUTSTANDING	
215023	6499 BRAD HALL	01/08/2019	206.25		00	OUTSTANDING	

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215024	914	BRADGW WASTE SERVICES INC	01/08/2019	199.10		00	OUTSTANDING	
215025	13517	BRADGW STAGGS	01/08/2019	62.00		00	OUTSTANDING	
215026	9093	C.A.R.E. ANIMAL EMERGENCY CLIN	01/08/2019	22.00		00	OUTSTANDING	
215027	3831	CHARTER COMMUNICATIONS	01/08/2019	880.79		00	OUTSTANDING	
215028	1449	CINTAS CORPORATION #2	01/08/2019	.00	01/08/2019	00	VOID	.00
215029	1449	CINTAS CORPORATION #2	01/08/2019	.00	01/08/2019	00	VOID	.00
215030	1449	CINTAS CORPORATION #2	01/08/2019	.00	01/08/2019	00	VOID	.00
215031	1449	CINTAS CORPORATION #2	01/08/2019	.00	01/08/2019	00	VOID	.00
215032	1449	CINTAS CORPORATION NO. 2	01/08/2019	3,558.31		00	OUTSTANDING	
215033	1716	CINTAS CORPORATION NO. 2	01/08/2019	328.29		00	OUTSTANDING	
215034	1215	CITY OF SPARTANBURG	01/08/2019	205.49		00	OUTSTANDING	
215035	1215	CITY OF SPARTANBURG	01/08/2019	43.03		00	OUTSTANDING	
215036	11628	COMMUNITYWORKS INC.	01/08/2019	5,750.00		00	OUTSTANDING	
215037	738	CONTROL SYSTEMS INC.	01/08/2019	876.93		00	OUTSTANDING	
215038	11203	CROME LA FAYE, LLC	01/08/2019	14,749.81		00	OUTSTANDING	
215039	3890	DOUG LEA	01/08/2019	206.25		00	OUTSTANDING	
215040	9436	ELITS REPAIR SERVICE I LLC	01/08/2019	129.91		00	OUTSTANDING	
215041	984	EVENT RENTALS	01/08/2019	1,010.08		00	OUTSTANDING	
215042	470	FASSTENAL COMPANY	01/08/2019	194.95		00	OUTSTANDING	
215043	9610	FBINAA	01/08/2019	105.00		00	OUTSTANDING	
215044	9610	FBINAA	01/08/2019	105.00		00	OUTSTANDING	
215045	9610	FBINAA	01/08/2019	105.00		00	OUTSTANDING	
215046	357	FORMS & SUPPLY INC	01/08/2019	563.83		00	OUTSTANDING	
215047	11347	GALLS, LLC	01/08/2019	361.05		00	OUTSTANDING	
215048	1371	GATEWAY SUPPLY COMPANY INC.	01/08/2019	17.23		00	OUTSTANDING	
215049	12258	GLOBAL EQUIPMENT CO., INC.	01/08/2019	317.62		00	OUTSTANDING	
215050	12928	GLOBAL PUBLIC SAFETY LLC	01/08/2019	240.00		00	OUTSTANDING	
215051	1381	GOODYEAR SERVICE STORES	01/08/2019	690.74		00	OUTSTANDING	
215052	1394	GRAINGER	01/08/2019	127.20		00	OUTSTANDING	
215053	4317	GREENVILLE OFFICE SUPPLY	01/08/2019	194.41		00	OUTSTANDING	
215054	2563	HELEN BENNETT	01/08/2019	462.40		00	OUTSTANDING	
215055	12018	JACQUELINE JONES PUTNAM	01/08/2019	192.00		00	OUTSTANDING	
215056	10577	JESSICA BORDINE	01/08/2019	1,139.06		00	OUTSTANDING	
215057	12486	JIM WHITEHEAD TIRE & AUTO	01/08/2019	62.00		00	OUTSTANDING	
215058	13516	JIMMY CHAPPELL	01/08/2019	750.00		00	OUTSTANDING	
215059	9240	JIMMY HENSON	01/08/2019	462.40		00	OUTSTANDING	
215060	13049	KENNETH MYERS SR.	01/08/2019	50.00		00	OUTSTANDING	
215061	11288	LAUREN PONDER	01/08/2019	180.00		00	OUTSTANDING	
215062	11878	LORI PRESCOTT	01/08/2019	26.93		00	OUTSTANDING	
215063	10050	MNI VETERINARY SUPPLY CO	01/08/2019	35.00		00	OUTSTANDING	
215064	3491	NATIONAL ASSOCIATION OF TOWN W	01/08/2019	5,500.00		00	OUTSTANDING	
215065	2091	NATIONAL DEVELOPMENT COUNCIL	01/08/2019	225.00		00	OUTSTANDING	
215066	13499	NAUTILUS FITNESS CENTER	01/08/2019	4,080.45		00	OUTSTANDING	
215067	13518	NORMAN PULLIAM	01/08/2019	1,970.34		00	OUTSTANDING	
215068	5743	O'REILLY AUTOMOTIVE STORES INC	01/08/2019	1,074.07		00	OUTSTANDING	
215069	1311	OFFICE DEPOT INC.	01/08/2019	206.25		00	OUTSTANDING	
215070	11840	PHILIP STARCK	01/08/2019	1,295.40		00	OUTSTANDING	
215071	4219	PRIORITY ONE SECURITY	01/08/2019	54.12		00	OUTSTANDING	
215072	1448	REFRIGERATION WHOLESALERS INC.	01/08/2019	64.13		00	OUTSTANDING	
215073	13521	RICK'S GLASS	01/08/2019	142.31		00	OUTSTANDING	
215074	12566	RUSS GAFFNEY FLORIST	01/08/2019			00	OUTSTANDING	

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215075	12002 SC LAW ENFORCEMENT DIVISION	01/08/2019	50.00		00	OUTSTANDING	
215076	1463 SENN PEST CONTROL	01/08/2019	83.00		00	OUTSTANDING	
215077	7534 SIGNS BY TOMORROW	01/08/2019	342.40		00	OUTSTANDING	
215078	1881 SOUTHEASTERN EMERGENCY EQUIPME	01/08/2019	778.43		00	OUTSTANDING	
215079	529 SOUTHEASTERN PRINTING	01/08/2019	607.23		00	OUTSTANDING	
215080	10499 SPARTANBURG AUTO PARTS	01/08/2019	.00	01/08/2019	00	VOID	.00
215081	10499 SPARTANBURG AUTO PARTS	01/08/2019	.00	01/08/2019	00	VOID	.00
215082	10499 SPARTANBURG AUTO PARTS	01/08/2019	.00	01/08/2019	00	VOID	.00
215083	10499 SPARTANBURG AUTO PARTS	01/08/2019	.00	01/08/2019	00	VOID	.00
215084	10499 SPARTANBURG COUNTY FINANCE DEP	01/08/2019	3,010.30		00	OUTSTANDING	
215085	1544 SPARTANBURG SOUTHIDE LIONS CL	01/08/2019	4,336.75		00	OUTSTANDING	
215086	10681 STERIS INSTRUMENT MANAGEMENT	01/08/2019	180.00		00	OUTSTANDING	
215087	13522 STERIS INSTRUMENT MANAGEMENT	01/08/2019	598.94		00	OUTSTANDING	
215088	12359 TIANNA MILLER	01/08/2019	180.00		00	OUTSTANDING	
215089	10661 TOTAL STORAGE SERVICES, LLC	01/08/2019	69.55		00	OUTSTANDING	
215090	9395 TRANSPORTATION SERVICES	01/08/2019	522.00		00	OUTSTANDING	
215091	10746 TRANSPORTATION RISKALTERNATIVE DA	01/08/2019	691.20		00	OUTSTANDING	
215092	1117 VERIZON WIRELESS	01/08/2019	1,097.60		00	OUTSTANDING	
215093	1102 VIC BAILEY FORD INC.	01/08/2019	2,779.02		00	OUTSTANDING	
215094	2168 W.P. LAW INC	01/08/2019	1,342.90		00	OUTSTANDING	
215095	5412 WELDORS SUPPLY HOUSE INC.	01/08/2019	16.05		00	OUTSTANDING	
215096	2062 WEST	01/08/2019	78.40		00	OUTSTANDING	
215097	585 WN KIRKLAND INC	01/08/2019	200.00		00	OUTSTANDING	
215098	455 ACE TOWING OF SPARTANBURG	01/11/2019	675.00		00	OUTSTANDING	
215099	13524 ADEN WAREHOUSES CORPORATION	01/11/2019	156,000.00		00	OUTSTANDING	
215100	1528 ADVANCE AUTO PARTS	01/11/2019	649.17		00	OUTSTANDING	
215101	6302 ADVANCE AUTO PARTS	01/11/2019	214.17		00	OUTSTANDING	
215102	6547 ADVANCE CLEANING COMPANY INC	01/11/2019	495.00		00	OUTSTANDING	
215103	13442 AG PRO, LLC	01/11/2019	53.22		00	OUTSTANDING	
215104	6060 ALEXANDER HRAY JR	01/11/2019	1,370.00		00	OUTSTANDING	
215105	1031 ALL-PHASE ELECTRIC SUPPLY CO.	01/11/2019	312.98		00	OUTSTANDING	
215106	140 ALLEGRA MARKETING	01/11/2019	1,468.63		00	OUTSTANDING	
215107	8189 AT&T MOBILITY	01/11/2019	8,434.39		00	OUTSTANDING	
215108	13263 AT&T PRO-CABS	01/11/2019	45.00		00	OUTSTANDING	
215109	8155 BEN DODD	01/11/2019	12,096.91		00	OUTSTANDING	
215110	1030 BLANCHARD MACHINERY COMPANY	01/11/2019	241.52		00	OUTSTANDING	
215111	1192 CERTIFIED LABORATORIES	01/11/2019	311.53		00	OUTSTANDING	
215112	3831 CHARTER COMMUNICATIONS	01/11/2019	59.67		00	OUTSTANDING	
215113	1210 CITY OF SPARTANBURG	01/11/2019	1,000.00		00	OUTSTANDING	
215114	8695 CONCRETE DESIGN & CONSTRUCTION	01/11/2019	4,280.00		00	OUTSTANDING	
215115	12518 CREATIVE BUS SALES INC.	01/11/2019	253.62		00	OUTSTANDING	
215116	13526 CROMPCO LLC	01/11/2019	40.00		00	OUTSTANDING	
215117	2301 CUMMINS ATLANTIC LLC	01/11/2019	154.46		00	OUTSTANDING	
215118	13504 EASTSIDE BAPTIST CHURCH	01/11/2019	112.40		00	OUTSTANDING	
215119	357 FORMS & SUPPLY INC.	01/11/2019	3,108.43		00	OUTSTANDING	
215120	1371 GATEWAY SUPPLY COMPANY INC.	01/11/2019	136.68		00	OUTSTANDING	
215121	623 GILLIG LLC	01/11/2019	590.49		00	OUTSTANDING	
215122	1381 GOODYEAR SERVICE STORES	01/11/2019	355.89		00	OUTSTANDING	
215123	919 HT- LINE	01/11/2019	115.87		00	OUTSTANDING	
215124	4918 HUB CITY WRITERS PROJECT	01/11/2019	1,000.00		00	OUTSTANDING	

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215126	2805 IRWIN ACE HARDWARE	01/11/2019	16.24		00	OUTSTANDING	
215127	2638 J. FRANK BLAKELY	01/11/2019	3,644.00		00	OUTSTANDING	
215128	12486 JIM WHITEHEAD TIRE & AUTO	01/11/2019	927.36		00	OUTSTANDING	
215129	14691 L.P.B. OF SOUTH CAROLINA, INC.	01/11/2019	3,251.82		00	OUTSTANDING	
215130	1060 LASER SERVICES INC	01/11/2019	319.68		00	OUTSTANDING	
215131	11288 LAUREN POUNDER	01/11/2019	100.00		00	OUTSTANDING	
215132	8868 LAMN-N-ORDER LANDSCAPING	01/11/2019	1,065.00		00	OUTSTANDING	
215133	7028 LEBLEU BOTTLED WATER	01/11/2019	42.24		00	OUTSTANDING	
215134	11878 LORI PRESSCOTT	01/11/2019	120.00		00	OUTSTANDING	
215135	8261 MARY BLACK FOUNDATION INC	01/11/2019	12,967.00		00	OUTSTANDING	
215136	9930 METADATA IT LLC	01/11/2019	9,819.96		00	OUTSTANDING	
215137	12066 MIDLANDS MACHINERY, INC.	01/11/2019	2,524.41		00	OUTSTANDING	
215138	6423 MUTUAL OF OMAHA	01/11/2019	557.77		00	OUTSTANDING	
215139	13013 NATALIE MUMMA	01/11/2019	60.00		00	OUTSTANDING	
215140	5743 O'REILLY AUTOMOTIVE STORES INC	01/11/2019	598.30		00	OUTSTANDING	
215141	1412 PIEDMONT NATURAL GAS COMPANY	01/11/2019	6,281.62		00	OUTSTANDING	
215142	11384 PROACTIVE MD SC, LLC	01/11/2019	19,393.33		00	OUTSTANDING	
215143	10180 PYE BARKER FIRE & SAFETY INC.	01/11/2019	2,211.72		00	OUTSTANDING	
215144	9516 REVELATION TOWING INC	01/11/2019	450.00		00	OUTSTANDING	
215145	1459 SAFETY-KLEEN CORPORATION	01/11/2019	773.40		00	OUTSTANDING	
215146	1069 SC APPALACHIAN COUNCIL OF GOVT	01/11/2019	50.00		00	OUTSTANDING	
215147	5594 SCRPA	01/11/2019	405.00		00	OUTSTANDING	
215148	9572 SHRED 360	01/11/2019	367.85		00	OUTSTANDING	
215149	9744 SLANT MEDIA	01/11/2019	2,850.00		00	OUTSTANDING	
215150	2753 SOUTH CAROLINA LEGAL SERVICES	01/11/2019	620.19		00	OUTSTANDING	
215151	10499 SPARTANBURG AUTO PARTS	01/11/2019	722.42	01/11/2019	00	VOID	.00
215152	10499 SPARTANBURG AUTO PARTS	01/11/2019	500.00		00	OUTSTANDING	
215153	11860 SPARTANBURG BRANCH OF NAACP	01/11/2019	1,107.79		00	OUTSTANDING	
215154	1544 SPARTANBURG COUNTY FINANCE DEP	01/11/2019	5,599.25		00	OUTSTANDING	
215155	2084 SPARTANBURG HOWANE SOCIETY	01/11/2019	.00	01/11/2019	00	VOID	.00
215156	1564 SPARTANBURG WATER SYSTEM	01/11/2019	.00	01/11/2019	00	VOID	.00
215157	1564 SPARTANBURG WATER SYSTEM	01/11/2019	.00	01/11/2019	00	VOID	.00
215158	1564 SPARTANBURG WATER SYSTEM	01/11/2019	3,174.90		00	OUTSTANDING	
215159	3693 STAFFING ASSOCIATES	01/11/2019	2,891.00		00	OUTSTANDING	
215160	12026 STANLEY, HUNT, DUPREE & RHINE	01/11/2019	2,142.00		00	OUTSTANDING	
215161	11527 STANTEC CONSULTING SERVICES IN	01/11/2019	1,441.25		00	OUTSTANDING	
215162	11497 SUPPLYWORKS	01/11/2019	770.92		00	OUTSTANDING	
215163	1646 TENNANT SALES AND SERVICE COMP	01/11/2019	1,118.45		00	OUTSTANDING	
215164	1706 THE W. W. WILLIAMS COMPANY, LLC	01/11/2019	996.69		00	OUTSTANDING	
215165	3856 THERMO KING OF GREENVILLE	01/11/2019	467.74		00	OUTSTANDING	
215166	12359 TIANNA MILLER	01/11/2019	180.00		00	OUTSTANDING	
215167	11255 UPSTATE TILGATE	01/11/2019	26.99		00	OUTSTANDING	
215168	1290 VERITIV OPERATING COMPANY	01/11/2019	2,978.04		00	OUTSTANDING	
215169	1117 VERIZON WIRELESS	01/11/2019	3,234.20		00	OUTSTANDING	
215170	1102 VTC BALLEE FORD INC.	01/11/2019	376.91		00	OUTSTANDING	
215171	11979 ADAM BALLEE	01/11/2019	160.00		00	OUTSTANDING	
215172	8500 CHRIS LAYTON	01/11/2019	160.00		00	OUTSTANDING	
215173	11981 JOSHUA GIOIA	01/11/2019	160.00		00	OUTSTANDING	
215174	11766 TEMPEST BRYANT	01/11/2019	160.00		00	OUTSTANDING	
215175	12915 TERRY STEWART	01/11/2019	160.00		00	OUTSTANDING	
215176	13459 A.B. SAUNDERS CO LLC	01/15/2019	1,700.00		00	OUTSTANDING	

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215177	11751 ABSOLUTE TECHNOLOGIES, LLC	01/15/2019	997.50		00	OUTSTANDING	
215178	455 ACE TOWING OF SPARTANBURG	01/15/2019	750.00		00	OUTSTANDING	
215179	13292 ACROSS THE STREET PRODUCTIONS	01/15/2019	4,504.50		00	OUTSTANDING	
215180	1801 ACTION PRINTING INC	01/15/2019	342.40		00	OUTSTANDING	
215181	1528 ADVANCE AUTO PARTS	01/15/2019	169.44		00	OUTSTANDING	
215182	13531 ANASTASSIA SHUTWAY DAVIS	01/15/2019	175.00		00	OUTSTANDING	
215183	13528 ANDERSON JENNINGS LLC	01/15/2019	23.35		00	OUTSTANDING	
215184	8189 ALET MOBILITY	01/15/2019	2,150.34		00	OUTSTANDING	
215185	11299 BEACON GIS	01/15/2019	2,500.00		00	OUTSTANDING	
215186	1838 BELL LAUNDRY AND CLEANING	01/15/2019	80.49		00	OUTSTANDING	
215187	13519 BENSON GOSS LEADERSHIP	01/15/2019	2,842.51		00	OUTSTANDING	
215188	4875 BLUE EAGLE RENTALS	01/15/2019	120.43		00	OUTSTANDING	
215189	4706 BOBCAT OF SPARTANBURG	01/15/2019	105.27		00	OUTSTANDING	
215190	399 BOWAR PRINTING	01/15/2019	62.06		00	OUTSTANDING	
215191	13529 BROTHERS RESTORING URBAN HOPE	01/15/2019	250.00		00	OUTSTANDING	
215192	13530 CAROLINA INSULATION CONTRACTOR	01/15/2019	3,277.87		00	OUTSTANDING	
215193	5101 CASCADE WATER SERVICES INC	01/15/2019	159.00		00	OUTSTANDING	
215194	3831 CHARTER COMMUNICATIONS	01/15/2019	1,058.22		00	OUTSTANDING	
215195	1449 CINTAS CORPORATION #2	01/15/2019	64.02		00	OUTSTANDING	
215196	1228 CLIPPING GROUNDS	01/15/2019	4,393.50		00	OUTSTANDING	
215197	3510 CORFEE BREAK SERVICE	01/15/2019	198.16		00	OUTSTANDING	
215198	8695 CONCRETE DESIGN & CONSTRUCTION	01/15/2019	750.00		00	OUTSTANDING	
215199	3128 CONCRETE RECYCLING INC	01/15/2019	42.89		00	OUTSTANDING	
215200	1933 CRF LLC	01/15/2019	2,100.00		00	OUTSTANDING	
215201	2301 CUMMINS ATLANTIC LLC	01/15/2019	150.49		00	OUTSTANDING	
215202	12036 CUSTOM PRODUCTS CORPORATION	01/15/2019	599.11		00	OUTSTANDING	
215203	11600 DEBORAH J. EADIE	01/15/2019	148.72		00	OUTSTANDING	
215204	11019 DENNY'S RESTAURANTS	01/15/2019	450.00		00	OUTSTANDING	
215205	13310 DUKE ENERGY	01/15/2019	350.00		00	OUTSTANDING	
215206	357 FORMS & SUPPLY INC	01/15/2019	184.56		00	OUTSTANDING	
215207	12258 GLOBAL EQUIPMENT CO., INC.	01/15/2019	116.49		00	OUTSTANDING	
215208	7905 GOOCH & ASSOCIATES, PA	01/15/2019	1,500.00		00	OUTSTANDING	
215209	3013 GREENE FINNEY LLP	01/15/2019	42,250.00		00	OUTSTANDING	
215210	1856 GREGORY PEST SOLUTIONS	01/15/2019	387.00		00	OUTSTANDING	
215211	13525 GWENDOLYN COLEMAN	01/15/2019	339.00		00	OUTSTANDING	
215212	8757 HARRISON'S WORKWEAR	01/15/2019	125.00		00	OUTSTANDING	
215213	6612 HOT EYE PHOTOGRAPHY LLC	01/15/2019	250.00		00	OUTSTANDING	
215214	2842 IMSA SOUTHEASTERN SECTION	01/15/2019	750.00		00	OUTSTANDING	
215215	2638 J. FRANK BLAKELY	01/15/2019	2,398.00		00	OUTSTANDING	
215216	8994 JOCASSEE DESIGNS INC	01/15/2019	1,417.88		00	OUTSTANDING	
215217	8165 KIMBALL MIMWEST	01/15/2019	1,418.88		00	OUTSTANDING	
215218	1060 LASER SERVICES INC	01/15/2019	299.35		00	OUTSTANDING	
215219	12624 LEE A. SMITH	01/15/2019	1,200.00		00	OUTSTANDING	
215220	414 MAACO	01/15/2019	772.80		00	OUTSTANDING	
215221	1359 MACK FULBRIGHT DIST. CO. INC.	01/15/2019	507.18		00	OUTSTANDING	
215222	1113 MARCO INC.	01/15/2019	87.53		00	OUTSTANDING	
215223	5011 MERUS REFRSHMENT SERVICES INC	01/15/2019	303.24		00	OUTSTANDING	
215224	9930 MET@DATA IT LLC	01/15/2019	6,020.00		00	OUTSTANDING	
215225	1190 MUNICIPAL ASSOCIATION OF S.C.	01/15/2019	50.00		00	OUTSTANDING	
215226	1190 MUNICIPAL ASSOCIATION OF S.C.	01/15/2019	50.00		00	OUTSTANDING	
215227	13527 NEUBURGER MANAGEMENT	01/15/2019	23.35		00	OUTSTANDING	

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215228	2413 NODINE SMALL ENGINE REPAIRS IN	01/15/2019	741.18		00	OUTSTANDING	
215229	1134 PALMETTO WASH SYSTEMS LLC	01/15/2019	270.00		00	OUTSTANDING	
215230	13382 PARKER FARM SUPPLY & EQUIPMENT	01/15/2019	81.96		00	OUTSTANDING	
215231	2003 POWERS SOLUTIONS	01/15/2019	1,518.97		00	OUTSTANDING	
215232	1451 ROEBUCK GREENHOUSES INC.	01/15/2019	299.60		00	OUTSTANDING	
215233	10625 SALUDA RIVER PET FOOD CENTER I	01/15/2019	708.22		00	OUTSTANDING	
215234	5195 SC DEPARTMENT OF MOTOR VEHICLE	01/15/2019	212.05		00	OUTSTANDING	
215235	629 SC DEPT OF JUVENILE JUSTICE	01/15/2019	2,725.00		00	OUTSTANDING	
215236	10791 SC POLICE ACCREDITATION COLALT	01/15/2019	150.00		00	OUTSTANDING	
215237	10331 SCCJA - REGISTRATION	01/15/2019	140.00		00	OUTSTANDING	
215238	1534 SPARTAN FIRE AND EMERGENCY	01/15/2019	2,042.31		00	OUTSTANDING	
215239	7755 SPARTANBURG COUNTY TREASURER	01/15/2019	52,401.00		00	OUTSTANDING	
215240	7755 SPARTANBURG COUNTY TREASURER	01/15/2019	46,110.00		00	OUTSTANDING	
215241	7384 SPARTANBURG HERALD JOURNAL	01/15/2019	1,144.15		00	OUTSTANDING	
215242	9784 SPARTANBURG REGIONAL MED CENTE	01/15/2019	14,556.26		00	OUTSTANDING	
215243	1564 SPARTANBURG WATER SYSTEM	01/15/2019	.00	01/15/2019	00	VOID	.00
215244	1564 SPARTANBURG WATER SYSTEM	01/15/2019	697.56		00	OUTSTANDING	
215245	3693 STAFFING ASSOCIATES	01/15/2019	1,383.20		00	OUTSTANDING	
215246	634 STATE INDUSTRIAL PRODUCTS	01/15/2019	176.59		00	OUTSTANDING	
215247	9492 UPSTATE MATERIALS INC	01/15/2019	1,761.50		00	OUTSTANDING	
215248	1117 VERIZON WIRELESS	01/15/2019	839.71		00	OUTSTANDING	
215249	1102 VIC BAILEY FORD INC.	01/15/2019	47.88		00	OUTSTANDING	
215250	13459 A.B. SAUNDERS CO LLC	01/18/2019	1,870.00		00	OUTSTANDING	
215251	3855 ABC BUS COMPANIES	01/18/2019	683.84		00	OUTSTANDING	
215252	455 ACE TOWING OF SPARTANBURG	01/18/2019	50.00		00	OUTSTANDING	
215253	1528 ADVANCE AUTO PARTS	01/18/2019	458.12		00	OUTSTANDING	
215254	6302 ADVANCE AUTO PARTS	01/18/2019	240.56		00	OUTSTANDING	
215255	13004 AGUSTIN GARCIA	01/18/2019	7.00		00	OUTSTANDING	
215256	5055 AIRGAS USA LLC	01/18/2019	165.79		00	OUTSTANDING	
215257	9254 AMERICAN HYDRAULICS AND HOSE I	01/18/2019	3,314.88		00	OUTSTANDING	
215258	3692 AMICK EQUIPMENT COMPANY INC	01/18/2019	263.77		00	OUTSTANDING	
215259	1523 AT&T	01/18/2019	221.36		00	OUTSTANDING	
215260	8189 AT&T MOBILITY	01/18/2019	441.15		00	OUTSTANDING	
215261	6133 B&B SOUTH CAROLINA RETIREMENT	01/18/2019	347.88		00	OUTSTANDING	
215262	4875 BLUE EAGLE RENTALS	01/18/2019	81.01		00	OUTSTANDING	
215263	8056 BOLTON-JAMES ALIGNMENT INC	01/18/2019	739.54		00	OUTSTANDING	
215264	1171 CAROLINA INTERNATIONAL TRUCKS	01/18/2019	625.91		00	OUTSTANDING	
215265	3831 CHARTER COMMUNICATIONS	01/18/2019	275.64		00	OUTSTANDING	
215266	2731 CHEROKEE COUNTY CLERK OF COURT	01/18/2019	247.80		00	OUTSTANDING	
215267	1228 CLIPPING GROUNDS	01/18/2019	730.00		00	OUTSTANDING	
215268	2301 CUMMINS ATLANTIC LLC	01/18/2019	84.49		00	OUTSTANDING	
215269	7307 EXPRESS SERVICES INC	01/18/2019	320.32		00	OUTSTANDING	
215270	13533 FCCC REC CLUB	01/18/2019	390.00		00	OUTSTANDING	
215271	6419 FEDEX	01/18/2019	129.00		00	OUTSTANDING	
215272	3147 FIBERT FUELING	01/18/2019	1,460.47		00	OUTSTANDING	
215273	357 FORMS & SUPPLY INC	01/18/2019	363.79		00	OUTSTANDING	
215274	623 GILLIG LLC	01/18/2019	87.85		00	OUTSTANDING	
215275	12258 GLOBAL EQUIPMENT CO., INC.	01/18/2019	57.46		00	OUTSTANDING	
215276	12865 GOWAN APPRAISAL SERVICE	01/18/2019	350.00		00	OUTSTANDING	
215277	2617 GREENVILLE COUNTY FAMILY COURT	01/18/2019	708.83		00	OUTSTANDING	
215278	4317 GREENVILLE OFFICE SUPPLY	01/18/2019	663.40		00	OUTSTANDING	

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215279	1769 GRETCHEN D. HOLLAND, TRUSTEE	01/18/2019	320.00		00	OUTSTANDING	
215280	7600 ICLEBI USA MEMBERSHIP	01/18/2019	600.00		00	OUTSTANDING	
215281	4565 INTERNAL REVENUE SERVICE	01/18/2019	180.00		00	OUTSTANDING	
215282	4565 INTERNAL REVENUE SERVICE	01/18/2019	177.00		00	OUTSTANDING	
215283	12486 JIM WHITEHEAD TIRE & AUTO	01/18/2019	1,685.47		00	OUTSTANDING	
215284	8994 JOCASSEE DESIGNS INC	01/18/2019	536.84		00	OUTSTANDING	
215285	2488 JOHNSON CONTROLS FIRE PROTECTI	01/18/2019	916.67		00	OUTSTANDING	
215286	12525 KENTUCKY CHILD SUPPORT ENFORCE	01/18/2019	142.62		00	OUTSTANDING	
215287	6284 KIM MOUTRIE	01/18/2019	45.00		00	OUTSTANDING	
215288	8165 KIMBALL MIDWEST	01/18/2019	146.76		00	OUTSTANDING	
215289	1051 KING ASPHALT INC.	01/18/2019	134.65		00	OUTSTANDING	
215290	8868 LAWN-N-ORDER LANDSCAPING	01/18/2019	900.00		00	OUTSTANDING	
215291	7028 LEBLEU BOTTLED WATER	01/18/2019	72.43		00	OUTSTANDING	
215292	414 MAACO	01/18/2019	1,077.40		00	OUTSTANDING	
215293	13006 MARTIN GARCIA	01/18/2019	7.00		00	OUTSTANDING	
215294	2869 MES-CAROLINAS	01/18/2019	2,512.39		00	OUTSTANDING	
215295	9930 MET@DATA IT LLC	01/18/2019	3,800.00		00	OUTSTANDING	
215296	13253 MONTE'S WELDING SERVICE	01/18/2019	3,250.00		00	OUTSTANDING	
215297	5829 NC CHILD SUPPORT CENTRALIZED	01/18/2019	338.00		00	OUTSTANDING	
215298	2335 NORFOLK SOUTHERN RAILWAY CO.	01/18/2019	322.05		00	OUTSTANDING	
215299	5743 O'REILLY AUTOMOTIVE STORES INC	01/18/2019	296.13		00	OUTSTANDING	
215300	12910 OFFICE OF THE CHAPTER 13 TRUST	01/18/2019	404.30		00	OUTSTANDING	
215301	3893 PETROLIUM TRADERS CORP.	01/18/2019	14,318.59		00	OUTSTANDING	
215302	1395 PETTY'S AUTOMOTIVE	01/18/2019	903.48		00	OUTSTANDING	
215303	1406 PIEDMONT CONCRETE PRODUCTS INC	01/18/2019	2,209.24		00	OUTSTANDING	
215304	1426 PRESSLEY MACHINE WORKS INC.	01/18/2019	140.00		00	OUTSTANDING	
215305	501 PRO CHEM INC	01/18/2019	91.37		00	OUTSTANDING	
215306	11396 SAFETY PRODUCTS, INC.	01/18/2019	964.92		00	OUTSTANDING	
215307	1493 SC DEPARTMENT OF CORRECTIONS	01/18/2019	3,600.00		00	OUTSTANDING	
215308	1517 SC DEPARTMENT OF REVENUE	01/18/2019	721.82		00	OUTSTANDING	
215309	989 SC MUNICIPAL INSURANCE RISK &	01/18/2019	363,014.00		00	OUTSTANDING	
215310	12124 SHARP ELECTRONICS CORPORATION	01/18/2019	148.12		00	OUTSTANDING	
215311	1472 SHOE TOWN INC.	01/18/2019	120.88		00	OUTSTANDING	
215312	8901 SMART-TRANSPORTATION DIVISION	01/18/2019	213.00		00	OUTSTANDING	
215313	1486 SOCIETY FOR HUMAN RESOURCE	01/18/2019	1,615.00		00	OUTSTANDING	
215314	7482 SOUTH CAROLINA INTERACTIVE LLC	01/18/2019	30.00		00	OUTSTANDING	
215315	9974 SOUTHERN STATES P. B. A.	01/18/2019	1,031.00		00	OUTSTANDING	
215316	1534 SPARTAN FIRE AND EMERGENCY	01/18/2019	1,442.58		00	OUTSTANDING	
215317	1538 SPARTAN GRAPHICS	01/18/2019	149.80		00	OUTSTANDING	
215318	10931 SPARTANBURG COUNTY LANDFILL	01/18/2019	2,064.50		00	OUTSTANDING	
215319	1774 SPARTANBURG REGIONAL MEDICAL C	01/18/2019	.00	01/18/2019	00	OUTSTANDING	
215320	1774 SPARTANBURG REGIONAL MEDICAL C	01/18/2019	1,495.70		00	OUTSTANDING	
215321	1564 SPARTANBURG WATER SYSTEM	01/18/2019	168.86		00	OUTSTANDING	
215322	6540 SPRINT	01/18/2019	1,056.67		00	OUTSTANDING	
215323	3693 STAFFING ASSOCIATES	01/18/2019	1,736.00		00	OUTSTANDING	
215324	1669 UNITED WAY OF THE PIEDMONT	01/18/2019	4,849.21		00	OUTSTANDING	
215325	1117 VERIZON WIRELESS	01/18/2019	18.02		00	OUTSTANDING	
215326	2062 WEST	01/18/2019	78.40		00	OUTSTANDING	
215327	9281 WILKINS & HOUTON LLC	01/18/2019	4,000.00		00	OUTSTANDING	
215328	12641 WILMA'S PUMP AND TANK CO., INC.	01/18/2019	6,900.00		00	OUTSTANDING	
215329	13536 THEODORE MARTIN	01/18/2019	90.00		00	OUTSTANDING	

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215330	8410 ACE ENERGY CORPORATION	01/25/2019	14,920.54		00	OUTSTANDING	
215331	13442 AG PRO, LLC	01/25/2019	821.77		00	OUTSTANDING	
215332	3692 AMICK EQUIPMENT COMPANY INC	01/25/2019	41.27		00	OUTSTANDING	
215333	9315 ASHLEY SMITH	01/25/2019	225.00		00	OUTSTANDING	
215334	8189 AT&T MOBILITY	01/25/2019	39.24		00	OUTSTANDING	
215335	8155 BEN DODD	01/25/2019	185.00		00	OUTSTANDING	
215336	12723 BF SPARTANBURG	01/25/2019	464,819.00		00	OUTSTANDING	
215337	4875 BLUE EAGLE RENTALS	01/25/2019	173.94		00	OUTSTANDING	
215338	7923 BROWN'S BODY SHOP & AUTO GLASS	01/25/2019	175.00		00	OUTSTANDING	
215339	1171 CAROLINA INTERNATIONAL TRUCKS	01/25/2019	315.38		00	OUTSTANDING	
215340	1993 CARSON'S NUT-BOLT & TOOL CO. I	01/25/2019	21.40		00	OUTSTANDING	
215341	3831 CHARTER COMMUNICATIONS	01/25/2019	108.83		00	OUTSTANDING	
215342	2452 CINCINNATI SYSTEMS	01/25/2019	724.42		00	OUTSTANDING	
215343	1215 CITY OF SPARTANBURG	01/25/2019	46.67		00	OUTSTANDING	
215344	3610 COFFEE BREAK SERVICE	01/25/2019	54.57		00	OUTSTANDING	
215345	7415 COLONIAL LIFE	01/25/2019	463.51		00	OUTSTANDING	
215346	11628 COMMUNITYWORKS INC.	01/25/2019	5,750.00		00	OUTSTANDING	
215347	7457 COSTCO WHOLESAL	01/25/2019	344.42		00	OUTSTANDING	
215348	11203 CROWE LA PAVE, LLC	01/25/2019	841.40		00	OUTSTANDING	
215349	6386 CUSTOM CHEMICAL CORPORATION	01/25/2019	265.36		00	OUTSTANDING	
215350	6470 DEARBORN NATIONAL LIFE INSURAN	01/25/2019	2,580.23		00	OUTSTANDING	
215351	2928 DONNITA SMITH	01/25/2019	225.00		00	OUTSTANDING	
215352	9436 ELLIS REPAIR SERVICE I LLC	01/25/2019	169.55		00	OUTSTANDING	
215353	1325 EQUIFAX INFORMATION SVCS LLC	01/25/2019	48.15		00	OUTSTANDING	
215354	984 EVENT RENTALS	01/25/2019	2,303.18		00	OUTSTANDING	
215355	6419 FEDEX	01/25/2019	15.39		00	OUTSTANDING	
215356	357 FORMS & SUPPLY INC	01/25/2019	171.18		00	OUTSTANDING	
215357	11347 GALLS, LLC	01/25/2019	1,855.09		00	OUTSTANDING	
215358	4525 GENFARF	01/25/2019	846.41		00	OUTSTANDING	
215359	4517 GREENVILLE OFFICE SUPPLY	01/25/2019	868.48		00	OUTSTANDING	
215360	12012 HARRISON'S PUBLIC SAFETY	01/25/2019	124.75		00	OUTSTANDING	
215361	1100 JOYCE LIPSCOMB	01/25/2019	225.00		00	OUTSTANDING	
215362	10155 LAURANCE J. PATZ	01/25/2019	225.00		00	OUTSTANDING	
215363	414 MAACO	01/25/2019	1,389.20		00	OUTSTANDING	
215364	13254 MARGENTA LITTLE	01/25/2019	175.00		00	OUTSTANDING	
215365	13254 MOSAIC COMMUNITY PLANNING, LLC	01/25/2019	432.00		00	OUTSTANDING	
215366	1190 MUNICIPAL ASSOCIATION OF S.C.	01/25/2019	90.00		00	OUTSTANDING	
215367	1190 MUNICIPAL ASSOCIATION OF S.C.	01/25/2019	65.00		00	OUTSTANDING	
215368	428 NATIONAL LEAGUE OF CITIES-DUES	01/25/2019	3,258.00		00	OUTSTANDING	
215369	7151 NEGGOV	01/25/2019	9,344.79		00	OUTSTANDING	
215370	11364 NORTHSIDE DEVELOPMENT CORPORAT	01/25/2019	21,500.00		00	OUTSTANDING	
215371	5743 O'REILLY AUTOMOTIVE STORES INC	01/25/2019	637.97		00	OUTSTANDING	
215372	1412 PIEDMONT NATURAL GAS COMPANY	01/25/2019	1,581.98		00	OUTSTANDING	
215373	11094 PIANSOURCE BENEFITS ADMIN. INC	01/25/2019	1,983.00		00	OUTSTANDING	
215374	1422 POLICE CLUB, INC.	01/25/2019	1,148.65		00	OUTSTANDING	
215375	12025 POWERDMS, INC	01/25/2019	6,896.36		00	OUTSTANDING	
215376	10180 PYE BARKER FIRE & SAFETY INC.	01/25/2019	61.82		00	OUTSTANDING	
215377	12950 RALPH SMITH	01/25/2019	90.00		00	OUTSTANDING	
215378	1448 REFRIGERATION WHOLESALE INC.	01/25/2019	81.28		00	OUTSTANDING	
215379	10648 RETIABLE ROOFING & REPAIRS LLC	01/25/2019	1,250.00		00	OUTSTANDING	
215380	9516 REVELATION TOWING INC	01/25/2019	450.00		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215381	1457 SAFE HOMES RADE CRISIS COALITI	01/25/2019	15,991.00		00	OUTSTANDING	
215382	7970 SC BUSINESS COALITION ON HEALT	01/25/2019	2,500.00		00	OUTSTANDING	
215383	9663 SCFBINAA	01/25/2019	450.00		00	OUTSTANDING	
215384	7425 SLED	01/25/2019	25.00		00	OUTSTANDING	
215385	2732 SNIDER FLEET SOLUTIONS	01/25/2019	1,250.80		00	OUTSTANDING	
215386	5009 SONTROL SECURITY SERVICES	01/25/2019	102.91		00	OUTSTANDING	
215387	1538 SPARTAN GRAPHICS	01/25/2019	10.86		00	OUTSTANDING	
215388	1774 SPARTANBURG REGIONAL MEDICAL C	01/25/2019	1,309.00		00	OUTSTANDING	
215389	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215390	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215391	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215392	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215393	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215394	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215395	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215396	1564 SPARTANBURG WATER SYSTEM	01/25/2019	.00	01/25/2019	00	VOID	.00
215397	12993 SPEAKWRITE LLC	01/25/2019	4,200.04		00	OUTSTANDING	
215398	3693 STAFFING ASSOCIATES	01/25/2019	91.54		00	OUTSTANDING	
215399	6513 TAYLOR ENTERPRISES INC	01/25/2019	6,587.00		00	OUTSTANDING	
215400	11766 TEMPEST BRYANT	01/25/2019	1,431.38		00	OUTSTANDING	
215401	12915 TERRY STEWART	01/25/2019	70.00		00	OUTSTANDING	
215402	5819 THE LANDART DESIGN GROUP INC	01/25/2019	375.00		00	OUTSTANDING	
215403	3856 THERMO KING OF GREENVILLE	01/25/2019	248.90		00	OUTSTANDING	
215404	12150 TIAA COMMERCIAL FINANCE, INC	01/25/2019	12,763.45		00	OUTSTANDING	
215405	511 TRAME U.S. INC.	01/25/2019	398.00		00	OUTSTANDING	
215406	9395 TRANSPORTATION SERVICES	01/25/2019	495.00		00	OUTSTANDING	
215407	1669 UNITED WAY OF THE PIEDMONT	01/25/2019	15,000.00		00	OUTSTANDING	
215408	1117 VERIZON WIRELESS	01/25/2019	139.40		00	OUTSTANDING	
215409	1693 WAL-MART STORES INC WESTSIDE #	01/25/2019	91.85		00	OUTSTANDING	
215410	12641 WILMA'S PUMP AND TANK CO., INC.	01/25/2019	15,900.00		00	OUTSTANDING	
215411	986 WOOLPERT LLP	01/25/2019	7,500.00		00	OUTSTANDING	
215412	12664 137 W. MAIN LLC	01/25/2019	12,360.74		00	OUTSTANDING	
215413	11751 ABSOLUTE TECHNOLOGIES, LLC	01/29/2019	300.00		00	OUTSTANDING	
215414	12305 ACCESS-ACCOUNTS RECEIVABLE	01/29/2019	175.14		00	OUTSTANDING	
215415	1801 ACTION PRINTING INC	01/29/2019	441.38		00	OUTSTANDING	
215416	6302 ADVANCE AUTO PARTS	01/29/2019	389.12		00	OUTSTANDING	
215417	4541 ADVANCED COVER TECHNOLOGY INC	01/29/2019	1,205.00		00	OUTSTANDING	
215418	756 AMERICAN TRAFFIC SAFETY MATERI	01/29/2019	663.76		00	OUTSTANDING	
215419	3692 AMICK EQUIPMENT COMPANY INC	01/29/2019	764.39		00	OUTSTANDING	
215420	10647 ATF&F	01/29/2019	446.98		00	OUTSTANDING	
215421	8189 ATF&F MOBILITY	01/29/2019	1,951.58		00	OUTSTANDING	
215422	8155 BEN DODD	01/29/2019	120.00		00	OUTSTANDING	
215423	1170 CAROLINA HOSE & HYDRAULICS INC	01/29/2019	34.66		00	OUTSTANDING	
215424	1171 CAROLINA INTERNATIONAL TRUCKS	01/29/2019	595.73		00	OUTSTANDING	
215425	1993 CARSON'S NUT-BOLT & TOOL CO. I	01/29/2019	21.12		00	OUTSTANDING	
215426	9465 CINCINNATI INSURANCE COMPANY	01/29/2019	1,865.00		00	OUTSTANDING	
215427	2452 CINCINNATI SYSTEMS	01/29/2019	2,589.52		00	OUTSTANDING	
215428	9482 CLEMSON UNIVERSITY ADMIN SVCS	01/29/2019	1,575.00		00	OUTSTANDING	
215429	3610 COFFEE BREAK SERVICE	01/29/2019	217.20		00	OUTSTANDING	
215430	12036 CUSTOM PRODUCTS CORPORATION	01/29/2019	1,481.09		00	OUTSTANDING	
215431	11811 DEPARTMENT OF ADMINISTRATION	01/29/2019	112.00		00	OUTSTANDING	

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 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
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215432	1921 DIAMOND SPRINGS	01/29/2019	21.29		00	OUTSTANDING	
215433	1297 DIXIE TIRE AND AUTOMOTIVE	01/29/2019	342.38		00	OUTSTANDING	
215434	9436 ELITS REPAIR SERVICE I LLC	01/29/2019	468.96		00	OUTSTANDING	
215435	3297 FLINT TRADING INC	01/29/2019	1,112.98		00	OUTSTANDING	
215436	357 FORMS & SUPPLY INC	01/29/2019	1,071.51		00	OUTSTANDING	
215437	465 FREEMAN GAS	01/29/2019	104.00		00	OUTSTANDING	
215438	623 GILLIG LLC	01/29/2019	668.44		00	OUTSTANDING	
215439	1381 GOODYEAR SERVICE STORES	01/29/2019	521.59		00	OUTSTANDING	
215440	8666 GOVDEALS	01/29/2019	282.50		00	OUTSTANDING	
215441	3600 GRAYBAR	01/29/2019	87.30		00	OUTSTANDING	
215442	1592 HANDI-CLEAN PRODUCTS INC.	01/29/2019	116.55		00	OUTSTANDING	
215443	13467 HRH ENGINEERING SERVICES LLC	01/29/2019	2,350.00		00	OUTSTANDING	
215444	11737 HULSEY MCCORMICK & WALLACE, INC	01/29/2019	155.00		00	OUTSTANDING	
215445	1029 HYDRADYNE, LLC	01/29/2019	60.03		00	OUTSTANDING	
215446	8499 JENNIFER WATSON	01/29/2019	192.00		00	OUTSTANDING	
215447	12486 JIM WHITEHEAD TIRE & AUTO	01/29/2019	3,426.83		00	OUTSTANDING	
215448	9206 MOTOROLA SOLUTIONS INC	01/29/2019	177.68		00	OUTSTANDING	
215449	13540 NEW VEMCO MUSIC OF SC, THE	01/29/2019	317.50		00	OUTSTANDING	
215450	5743 O'REILLY AUTOMOTIVE STORES INC	01/29/2019	75.86		00	OUTSTANDING	
215451	1412 PIEDMONT NATURAL GAS COMPANY	01/29/2019	227.80		00	OUTSTANDING	
215452	1468 PROBILLING & FUNDING SERVICE	01/29/2019	1,138.64		00	OUTSTANDING	
215453	13539 RAYMOND T DAVIS SR	01/29/2019	949.50		00	OUTSTANDING	
215454	1448 REFRIGERATION WHOLESALE INC.	01/29/2019	57.25		00	OUTSTANDING	
215455	13534 ROBERT P. COLER	01/29/2019	93.20		00	OUTSTANDING	
215456	11172 RT. 29 CAR WASH INC.	01/29/2019	110.50		00	OUTSTANDING	
215457	1792 S & WE INC	01/29/2019	75.00		00	OUTSTANDING	
215458	3210 SCHINDLER ELEVATOR CORPORATION	01/29/2019	1,482.00		00	OUTSTANDING	
215459	10175 SEWELL METALS	01/29/2019	198.00		00	OUTSTANDING	
215460	2753 SOUTH CAROLINA LEGAL SERVICES	01/29/2019	433.72		00	OUTSTANDING	
215461	529 SOUTHEASTERN PRINTING	01/29/2019	66.07		00	OUTSTANDING	
215462	1544 SPARTANBURG COUNTY FINANCE DEP	01/29/2019	.00	01/29/2019	00	VOID	.00
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215464	1544 SPARTANBURG COUNTY FINANCE DEP	01/29/2019	75.00		00	OUTSTANDING	
215465	3453 SPARTANBURG COUNTY POLICE CHIE	01/29/2019	456.02		00	OUTSTANDING	
215466	1564 SPARTANBURG WATER SYSTEM	01/29/2019	937.50		00	OUTSTANDING	
215467	7398 SPRAGUE & SPRAGUE CONSULTING E	01/29/2019	96.79		00	OUTSTANDING	
215468	6540 SPRINT	01/29/2019	1,451.41		00	OUTSTANDING	
215469	1569 STOCKMAN OIL TWO INC.	01/29/2019	424.33		00	OUTSTANDING	
215470	2557 THE ANTHONY LAW FIRM P.A.	01/29/2019	518.25		00	OUTSTANDING	
215471	9522 TWO SPRINGS CONSULTING LLC	01/29/2019	687.41		00	OUTSTANDING	
215472	10600 UNITED LABORATORIES, INC.	01/29/2019	3,500.00		00	OUTSTANDING	
215473	4357 UPSTATE EMPLOYEE ASSISTANCE PR	01/29/2019	1,379.90		00	OUTSTANDING	
215474	9492 UPSTATE MATERIALS INC	01/29/2019	6.02		00	OUTSTANDING	
215475	1693 WAL-MART STORES INC WESTSIDE #	01/29/2019	7,000.00		00	OUTSTANDING	
215476	13120 TUDI HOLMES REALTY LLC	01/29/2019			00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 555 CHECKS OUTSTANDING 2,140,226.84 ***

PREPARED 02/04/2019, 14:19:08
PROGRAM: GML721
CITY OF SPARTANBURG, SC

ALL CHECKS REGISTER
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			2,140,226.84				
RECONCILED CHECKS:			.00				
VOID CHECKS:			.00				

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

NO. OF CHECKS: .00
CHECKS OUTSTANDING: .00 ***
OUTSTANDING CHECKS: .00
RECONCILED CHECKS: .00
VOID CHECKS: .00

PREPARED 02/04/2019, 14:19:08
PROGRAM: GM1721
CITY OF SPARTANBURG, SC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS:	555	TOTAL CHECKS	2,140,226.84	***				
OUTSTANDING CHECKS:	531	RECONCILED CHECKS:	.00		VOID CHECKS:	.00	24	.00