

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202800	455 ACE TOWING OF SPARTANBURG	07/07/2017	300.00		00	OUTSTANDING	
202801	1801 ACTION PRINTING INC	07/07/2017	323.30		00	OUTSTANDING	
202802	1528 ADVANCE AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202803	1528 ADVANCE AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202804	1528 ADVANCE AUTO PARTS	07/07/2017	2,347.63		00	OUTSTANDING	
202805	1031 ALL-PHASE ELECTRIC SUPPLY CO.	07/07/2017	1,588.38		00	OUTSTANDING	
202806	9254 AMERICAN HYDRAULICS AND HOSE L	07/07/2017	685.10		00	OUTSTANDING	
202807	756 AMERICAN TRAFFIC SAFETY MAIERI	07/07/2017	668.26		00	OUTSTANDING	
202808	10690 AMERICAS PROPANE, LP	07/07/2017	729.08		00	OUTSTANDING	
202809	736 ANIXTER CHARLOTTE INC	07/07/2017	91.43		00	OUTSTANDING	
202810	10730 AT&T	07/07/2017	2,765.80	07/07/2017	00	VOID	.00
202811	7520 AT&T - REGIONALS	07/07/2017	.00	07/07/2017	00	VOID	.00
202812	7520 AT&T - REGIONALS	07/07/2017	.00		00	VOID	
202813	7520 AT&T - REGIONALS	07/07/2017	5,385.18		00	OUTSTANDING	
202814	8189 AT&T MOBILITY	07/07/2017	240.77		00	OUTSTANDING	
202815	6133 B&CB SOUTH CAROLINA RETIREMENT	07/07/2017	122.29		00	OUTSTANDING	
202816	11299 BEACON GIS, LLC	07/07/2017	2,500.00		00	OUTSTANDING	
202817	1030 BLANCHARD MACHINERY COMPANY	07/07/2017	141.21		00	OUTSTANDING	
202818	4875 BLUE EAGLE RENTALS	07/07/2017	993.05		00	OUTSTANDING	
202819	399 BOMAR PRINTING	07/07/2017	44.52		00	OUTSTANDING	
202820	10268 BRYAN LAWSON	07/07/2017	88.50		00	OUTSTANDING	
202821	12772 CHARLES LESLIE FOSTER	07/07/2017	50.00		00	OUTSTANDING	
202822	3931 CHARTER COMMUNICATIONS	07/07/2017	988.20		00	OUTSTANDING	
202823	2731 CHEROKEE COUNTY CLERK OF COURT	07/07/2017	247.80		00	OUTSTANDING	
202824	1449 CINTAS CORPORATION #2	07/07/2017	.00	07/07/2017	00	VOID	.00
202825	1449 CINTAS CORPORATION #2	07/07/2017	.00	07/07/2017	00	VOID	.00
202826	1449 CINTAS CORPORATION #2	07/07/2017	.00	07/07/2017	00	VOID	.00
202827	1449 CINTAS CORPORATION #2	07/07/2017	.00	07/07/2017	00	VOID	.00
202828	1449 CINTAS CORPORATION #2	07/07/2017	4,058.23		00	OUTSTANDING	
202829	1716 CINTAS CORPORATION NO. 2	07/07/2017	207.82		00	OUTSTANDING	
202830	1210 CITY OF SPARTANBURG	07/07/2017	1,200.00		00	OUTSTANDING	
202831	6475 CITY SECURITIES CORPORATION	07/07/2017	3,974.00		00	OUTSTANDING	
202832	8695 CONCRETE DESIGN & CONSTRUCTION	07/07/2017	4,278.00		00	OUTSTANDING	
202833	827 CROOK'S BRASS & METAL REFINISH	07/07/2017	2,350.00		00	OUTSTANDING	
202834	2301 CUMMINS ATLANTIC LLC	07/07/2017	5,383.05		00	OUTSTANDING	
202835	10581 DESELEY SCOTT MCHAM	07/07/2017	509.00		00	OUTSTANDING	
202836	1921 DIAMOND SPRINGS	07/07/2017	95.91		00	OUTSTANDING	
202837	1732 DONALD COLLINS AUTO ACCESSORIE	07/07/2017	318.00		00	OUTSTANDING	
202838	9436 ELLIS REPAIR SERVICE I LLC	07/07/2017	80.90		00	OUTSTANDING	
202839	2982 ESRI INC	07/07/2017	13,356.00		00	OUTSTANDING	
202840	1334 FERGUSON ENTERPRISES INC #34	07/07/2017	73.28		00	OUTSTANDING	
202841	357 FORMS & SUPPLY INC	07/07/2017	533.42		00	OUTSTANDING	
202842	12068 FOX SPORTS SPARTANBURG, LLC	07/07/2017	650.00		00	OUTSTANDING	
202843	11347 GALLS, LLC	07/07/2017	1,117.66		00	OUTSTANDING	
202844	1381 GOODYEAR SERVICE STORES	07/07/2017	2,815.47		00	OUTSTANDING	
202845	3600 GRAYBAR	07/07/2017	3,155.69		00	OUTSTANDING	
202846	3013 GREENE, FINNEY & HORTON LLP	07/07/2017	1,250.00		00	OUTSTANDING	
202847	2617 GREENVILLE COUNTY FAMILY COURT	07/07/2017	316.27		00	OUTSTANDING	
202848	4317 GREENVILLE OFFICE SUPPLY	07/07/2017	414.88		00	OUTSTANDING	
202849	1856 GREGORY PEST SOLUTIONS	07/07/2017	387.00		00	OUTSTANDING	
202850	12193 HGO HARDCAPE & LANDSCAPING LL	07/07/2017	1,540.00		00	OUTSTANDING	

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202851	11557 HRM GRAPHICS	07/07/2017	2,318.22		00	OUTSTANDING	
202852	1029 HYDRADYNE, LLC	07/07/2017	112.19		00	OUTSTANDING	
202853	2638 J. FRANK BLAKEY	07/07/2017	1,875.00		00	OUTSTANDING	
202854	12486 JIM WHITEHEAD TIRE & AUTO	07/07/2017	511.25		00	OUTSTANDING	
202855	12260 JIMMY SMITH	07/07/2017	460.00		00	OUTSTANDING	
202856	232 JM SMITH CORPORATION	07/07/2017	1,200.00		00	OUTSTANDING	
202857	12834 KELSBY MARIE AUSTIN	07/07/2017	200.00		00	OUTSTANDING	
202858	12525 KENTUCKY CHILD SUPPORT ENFORCE	07/07/2017	142.62		00	OUTSTANDING	
202859	8165 KIMBALL MIDWEST	07/07/2017	1,162.16		00	OUTSTANDING	
202860	10655 LAWREN'S SUPPLIERS OF LAW ENFO	07/07/2017	6,751.36		00	OUTSTANDING	
202861	1113 MARKO INC.	07/07/2017	1,151.04		00	OUTSTANDING	
202862	7313 MARTIN HENRY INVESTMENTS INC	07/07/2017	48,635.51		00	OUTSTANDING	
202863	3388 MYRON CORPORATION	07/07/2017	754.02		00	OUTSTANDING	
202864	5829 NC CHILD SUPPORT CENTRALIZED	07/07/2017	92.31		00	OUTSTANDING	
202865	2413 NODINE SMALL ENGINE REPAIRS IN	07/07/2017	1,852.08		00	OUTSTANDING	
202866	5743 O'REILLY AUTOMOTIVE STORES INC	07/07/2017	194.35		00	OUTSTANDING	
202867	12832 PATRICIA BRADLEY	07/07/2017	79.50		00	OUTSTANDING	
202868	8364 PATTY H BOCK	07/07/2017	457.11		00	OUTSTANDING	
202869	7231 PICTURE PERFECT PAINTING	07/07/2017	2,267.00		00	OUTSTANDING	
202870	11384 PROACTIVE MD SC, LLC	07/07/2017	27,129.85		00	OUTSTANDING	
202871	1468 PROBILLING & FUNDING SERVICE	07/07/2017	112.91		00	OUTSTANDING	
202872	1448 REFRIGERATION WHOLESALER INC.	07/07/2017	9,949.53		00	OUTSTANDING	
202873	1451 ROEBUCK GREENHOUSES INC.	07/07/2017	252.17		00	OUTSTANDING	
202874	12638 ROSS DRONE PHOTOGRAPHY	07/07/2017	300.00		00	OUTSTANDING	
202875	5725 SAFE INDUSTRIES	07/07/2017	206.70		00	OUTSTANDING	
202876	12833 SAVANNA JEAN PIRE	07/07/2017	144.00		00	OUTSTANDING	
202877	8298 SC AERONAUTICS DIVISION	07/07/2017	116.75		00	OUTSTANDING	
202878	629 SC DEPT OF JUVENILE JUSTICE	07/07/2017	425.00		00	OUTSTANDING	
202879	12797 SHAMROCK ENVIRONMENTAL CORP	07/07/2017	120,594.49		00	OUTSTANDING	
202880	12124 SHARP ELECTRONICS CORPORATION	07/07/2017	567.06		00	OUTSTANDING	
202881	2488 SIMPLEXGRINNELL LP	07/07/2017	879.48		00	OUTSTANDING	
202882	7425 SLED	07/07/2017	25.00		00	OUTSTANDING	
202883	11115 SOUTHEASTERN PAPER GROUP, INC.	07/07/2017	943.81	07/07/2017	00	OUTSTANDING	.00
202884	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202885	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202886	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202887	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202888	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202889	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202890	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202891	10499 SPARTANBURG AUTO PARTS	07/07/2017	.00	07/07/2017	00	VOID	.00
202892	10499 SPARTANBURG AUTO PARTS	07/07/2017	4,908.82	07/07/2017	00	OUTSTANDING	.00
202893	1544 SPARTANBURG COUNTY FINANCE DEP	07/07/2017	.00	07/07/2017	00	VOID	.00
202894	1544 SPARTANBURG COUNTY FINANCE DEP	07/07/2017	.00	07/07/2017	00	VOID	.00
202895	1544 SPARTANBURG COUNTY FINANCE DEP	07/07/2017	.00	07/07/2017	00	VOID	.00
202896	1544 SPARTANBURG COUNTY FINANCE DEP	07/07/2017	.00	07/07/2017	00	VOID	.00
202897	1544 SPARTANBURG COUNTY FINANCE DEP	07/07/2017	338.35	07/07/2017	00	OUTSTANDING	.00
202898	3693 STAFFING ASSOCIATES	07/07/2017	504.00		00	OUTSTANDING	
202899	1569 STOCKMAN OIL TWO INC.	07/07/2017	1,293.54		00	OUTSTANDING	
202900	12722 TANIKA C OSBOURNE	07/07/2017	165.84		00	OUTSTANDING	
202901	511 TRANE U.S. INC.	07/07/2017	6,419.45		00	OUTSTANDING	

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202902	12391 TREASURER OF VIRGINIA	07/07/2017	150.98		00	OUTSTANDING	
202903	1666 UNION COUNTY CLERK OF COURT	07/07/2017	225.94		00	OUTSTANDING	
202904	10600 UNITED LABORATORIES, INC.	07/07/2017	127.79		00	OUTSTANDING	
202905	12434 UNITED REGRERATION, INC.	07/07/2017	91.99		00	OUTSTANDING	
202906	10398 UNITED WAY OF PIEDMONT	07/07/2017	30.00		00	OUTSTANDING	
202907	1117 VERIZON WIRELESS	07/07/2017	.00	07/07/2017	00	VOID	.00
202908	1117 VERIZON WIRELESS	07/07/2017	27,769.02		00	OUTSTANDING	
202909	1102 VIC BAILEY FORD INC.	07/07/2017	.00	07/07/2017	00	VOID	.00
202910	1102 VIC BAILEY FORD INC.	07/07/2017	34,335.66		00	OUTSTANDING	
202911	1693 WAL-MART STORES INC WESTSIDE #	07/07/2017	5.97		00	OUTSTANDING	
202912	12553 WEBB HARBELL CONSTRUCTION SERV	07/07/2017	51,694.30		00	OUTSTANDING	
202913	2418 WK DICKSON & CO INC	07/07/2017	82,250.00		00	OUTSTANDING	
202914	12629 ALISHA DICKERSON	07/07/2017	250.00		00	OUTSTANDING	
202915	12686 KIMBERLY CHEEKS	07/07/2017	250.00		00	OUTSTANDING	
202916	3030 SONJA MCCULLOUGH	07/07/2017	169.50		00	OUTSTANDING	
202917	1801 ACTION PRINTING INC	07/11/2017	86.20		00	OUTSTANDING	
202918	6302 ADVANCE AUTO PARTS	07/11/2017	146.20		00	OUTSTANDING	
202919	5055 AIRGAS USA LLC	07/11/2017	344.04		00	OUTSTANDING	
202920	10572 ARC DOCUMENT SOLUTIONS LLC	07/11/2017	314.68		00	OUTSTANDING	
202921	3848 BALDWIN FILTERS	07/11/2017	850.00		00	OUTSTANDING	
202922	10742 BLACK'S GRADING SERVICES	07/11/2017	588.91		00	OUTSTANDING	
202923	4875 BLUE EAGLE RENTALS	07/11/2017	1,099.91		00	OUTSTANDING	
202924	2159 BOILING SPRINGS SMALL ENGINE	07/11/2017	3,263.62		00	OUTSTANDING	
202925	135 BUDWEISER OF SPARTANBURG	07/11/2017	48.23		00	OUTSTANDING	
202926	1151 BURNETT ATHLETICS INC	07/11/2017	326.18		00	OUTSTANDING	
202927	1171 CAROLINA INTERNATIONAL TRUCKS	07/11/2017	6,189.92		00	OUTSTANDING	
202928	277 CDW-G	07/11/2017	1,000.00		00	OUTSTANDING	
202929	12718 CHAPMAN CULTURAL CENTER	07/11/2017	136.67		00	OUTSTANDING	
202930	3831 CHARTER COMMUNICATIONS	07/11/2017	12.84		00	OUTSTANDING	
202931	10559 CHEVROLET OF SPARTANBURG	07/11/2017	531.79		00	OUTSTANDING	
202932	1449 CINTAS CORPORATION #2	07/11/2017	40.08		00	OUTSTANDING	
202933	1716 CINTAS CORPORATION NO. 2	07/11/2017	96.46		00	OUTSTANDING	
202934	1215 CITY OF SPARTANBURG	07/11/2017	5,056.50		00	OUTSTANDING	
202935	1228 CLIPPING GROUNDS	07/11/2017	1,915.80		00	OUTSTANDING	
202936	3128 CONCRETE RECYCLING INC	07/11/2017	270.04		00	OUTSTANDING	
202937	2089 CSX TRANSPORTATION	07/11/2017	219.95		00	OUTSTANDING	
202938	1345 DANA SAFETY SUPPLY INC	07/11/2017	9,320.00		00	OUTSTANDING	
202939	7114 DEMTEK LLC	07/11/2017	500.00		00	OUTSTANDING	
202940	10976 DONAVAN S. TURNER	07/11/2017	2,602.30		00	OUTSTANDING	
202941	984 EVENT RENTALS	07/11/2017	220.20		00	OUTSTANDING	
202942	1334 FERGUSON ENTERPRISES INC #34	07/11/2017	876.06		00	OUTSTANDING	
202943	357 FORMS & SUPPLY INC	07/11/2017	1,078.84		00	OUTSTANDING	
202944	11347 GALLIS, LLC	07/11/2017	177.20		00	OUTSTANDING	
202945	2880 GOLF CART SERVICES	07/11/2017	412.13		00	OUTSTANDING	
202946	3600 GRAYBAR	07/11/2017	663.40		00	OUTSTANDING	
202947	4317 GREENVILLE OFFICE SUPPLY	07/11/2017	3.54		00	OUTSTANDING	
202948	948 HUNTER POWERSPORTS LLC	07/11/2017	2,400.00		00	OUTSTANDING	
202949	2638 J. FRANK BLAKEY	07/11/2017	59.51		00	OUTSTANDING	
202950	1051 KING ASPHALT INC.	07/11/2017	2,252.50		00	OUTSTANDING	
202951	1163 L-3 COM MOBILE VISION INC	07/11/2017	1,240.00		00	OUTSTANDING	
202952	11008 MARIE GRUBER, LLC	07/11/2017			00	OUTSTANDING	

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202953	8261 MARY BLACK FOUNDATION INC	07/11/2017	5,138.78		00	OUTSTANDING	
202954	9930 MET@DATA IT LLC	07/11/2017	4,400.00		00	OUTSTANDING	
202955	3854 MOORE & BULLIOW	07/11/2017	1,323.77		00	OUTSTANDING	
202956	2335 NORFOLK SOUTHERN RAILWAY CO.	07/11/2017	600.00		00	OUTSTANDING	
202957	10874 PARADISE LANES & FEC, INC	07/11/2017	147.44		00	OUTSTANDING	
202958	3893 PETROLEUM TRADERS CORP.	07/11/2017	12,099.56		00	OUTSTANDING	
202959	1426 PRESSLEY MACHINE WORKS INC.	07/11/2017	115.00		00	OUTSTANDING	
202960	9792 RACKSPACE EMAIL & APPS	07/11/2017	3,977.00		00	OUTSTANDING	
202961	7483 RICOH USA INC	07/11/2017	2,552.57		00	OUTSTANDING	
202962	11765 SHANNETTA THOMPSON	07/11/2017	173.47		00	OUTSTANDING	
202963	12124 SHARP ELECTRONICS CORPORATION	07/11/2017	678.28		00	OUTSTANDING	
202964	9572 SHRED 360	07/11/2017	1,325.40		00	OUTSTANDING	
202965	11949 SITEONE LANDSCAPE SUPPLY,LLC	07/11/2017	66.40		00	OUTSTANDING	
202966	1482 SMITH TURF & IRRIGATION CO.	07/11/2017	243.38		00	OUTSTANDING	
202967	2732 SNIDER FLEET SOLUTIONS	07/11/2017	1,394.00		00	OUTSTANDING	
202968	7482 SOUTH CAROLINA INTERACTIVE LLC	07/11/2017	3,077.35		00	OUTSTANDING	
202969	1534 SPARTAN FIRE AND EMERGENCY	07/11/2017	1,875.88		00	OUTSTANDING	
202970	7384 SPARTANBURG HERALD JOURNAL	07/11/2017	2,865.03		00	OUTSTANDING	
202971	1560 SPARTANBURG SANITARY SEWER	07/11/2017	35.00		00	OUTSTANDING	
202972	1564 SPARTANBURG WATER SYSTEM	07/11/2017	249.36		00	OUTSTANDING	
202973	3693 STAFFING ASSOCIATES	07/11/2017	2,072.00		00	OUTSTANDING	
202974	1300 THYSSENKRUPP ELEVATOR CORPORAT	07/11/2017	496.28		00	OUTSTANDING	
202975	8471 TODD SCARBOROUGH	07/11/2017	500.00		00	OUTSTANDING	
202976	9865 ULINE INC	07/11/2017	1,681.54		00	OUTSTANDING	
202977	10398 UNITED WAY OF PIEDMONT	07/11/2017	500.00		00	OUTSTANDING	
202978	12831 UPSTATE CAROLINA RADIOLOGY	07/11/2017	27.00		00	OUTSTANDING	
202979	1117 VERIZON WIRELESS	07/11/2017	2,205.19		00	OUTSTANDING	
202980	1694 WAL-MART STORES INC EASTSIDE #	07/11/2017	10.42		00	OUTSTANDING	
202981	1693 WAL-MART STORES INC WESTSIDE #	07/11/2017	293.20		00	OUTSTANDING	
202982	6110 WEST CHATHAM WARNING DEVICES I	07/11/2017	660.91		00	OUTSTANDING	
202983	12641 WILMA'S PUMP AND TANK CO.,INC.	07/11/2017	15,700.00		00	OUTSTANDING	
202984	1707 WILSON EQUIPMENT COMPANY	07/11/2017	31.17		00	OUTSTANDING	
202985	9756 PAFFORMERS LLC	07/11/2017	500.00		00	OUTSTANDING	
202986	9761 ABSTRACT DESIGNS LLC	07/14/2017	10,524.74		00	OUTSTANDING	
202987	8410 ACE ENERGY CORPORATION	07/14/2017	13,703.16		00	OUTSTANDING	
202988	455 ACE TOWING OF SPARTANBURG	07/14/2017	200.00		00	OUTSTANDING	
202989	6302 ADVANCE AUTO PARTS	07/14/2017	71.68		00	OUTSTANDING	
202990	3692 AMICK EQUIPMENT COMPANY INC	07/14/2017	1,568.80		00	OUTSTANDING	
202991	10647 AT&T	07/14/2017	1,435.93		00	OUTSTANDING	
202992	8189 AT&T MOBILITY	07/14/2017	86.05		00	OUTSTANDING	
202993	1838 BELL LAUNDRY AND CLEANING	07/14/2017	613.19		00	OUTSTANDING	
202994	8155 BEN DODD	07/14/2017	50.00		00	OUTSTANDING	
202995	2159 BOILING SPRINGS SMALL ENGINE	07/14/2017	18.10		00	OUTSTANDING	
202996	914 BRAGG WASTE SERVICES INC	07/14/2017	558.82		00	OUTSTANDING	
202997	1171 CAROLINA INTERNATIONAL TRUCKS	07/14/2017	80.16		00	OUTSTANDING	
202998	5101 CASCADE WATER SERVICES INC	07/14/2017	159.00		00	OUTSTANDING	
202999	1449 CINTAS CORPORATION #2	07/14/2017	190.80		00	OUTSTANDING	
203000	3610 COFFEE BREAK SERVICE	07/14/2017	57.24		00	OUTSTANDING	
203001	827 CROOK'S BRASS & METAL REFINISH	07/14/2017	1,750.00		00	OUTSTANDING	
203002	4658 DUKE ENERGY CORPORATION	07/14/2017	1,000.00		00	OUTSTANDING	
203003	11705 EVERNOTE CORPORATION	07/14/2017	3,720.00		00	OUTSTANDING	

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203004	357 FORMS & SUPPLY INC	07/14/2017	31.78		00	OUTSTANDING	
203005	11347 GALLS, LLC	07/14/2017	1,232.26		00	OUTSTANDING	
203006	10751 GLENN & SON FACILITIES MAINTEN	07/14/2017	745.00		00	OUTSTANDING	
203007	12781 GREENVILLE SCALE CO. INC.	07/14/2017	6,267.54		00	OUTSTANDING	
203008	8757 HARRISON'S WORKWEAR	07/14/2017	250.00		00	OUTSTANDING	
203009	8247 HEARTLAND ANIMAL HOSPITAL	07/14/2017	472.60		00	OUTSTANDING	
203010	448 HELENA CHEMICAL COMPANY	07/14/2017	161.65		00	OUTSTANDING	
203011	919 HI- LINE	07/14/2017	123.49		00	OUTSTANDING	
203012	12835 JAMES C. INABINT IV	07/14/2017	15.00		00	OUTSTANDING	
203013	12779 JAMES RIVER SOLUTIONS	07/14/2017	1,566.84		00	OUTSTANDING	
203014	8543 JESSICA NICOLE EFFLER	07/14/2017	180.00		00	OUTSTANDING	
203015	9240 JIMMY HENSON	07/14/2017	100.00		00	OUTSTANDING	
203016	1042 KAPASI GLASS MART INC.	07/14/2017	1,199.56		00	OUTSTANDING	
203017	950 KIWANIS CLUB OF SPARTANBURG	07/14/2017	190.00		00	OUTSTANDING	
203018	2325 KNOX FENCE COMPANY	07/14/2017	1,100.00		00	OUTSTANDING	
203019	11288 LAUREN PONDER	07/14/2017	100.00		00	OUTSTANDING	
203020	3043 MCELRAITH TRAILERS	07/14/2017	148.40		00	OUTSTANDING	
203021	50121 MERUS REFRESHMENT SERVICES INC	07/14/2017	688.89		00	OUTSTANDING	
203022	5743 O'REILLY AUTOMOTIVE STORES INC	07/14/2017	783.37		00	OUTSTANDING	
203023	1412 PIEDMONT NATURAL GAS COMPANY	07/14/2017	445.45		00	OUTSTANDING	
203024	10927 PFG ARCHITECTURAL FINISHES, IN	07/14/2017	301.46		00	OUTSTANDING	
203025	1453 ROWLAND RADIATOR	07/14/2017	145.00		00	OUTSTANDING	
203026	11172 RT 29 CAR WASH INC.	07/14/2017	144.50		00	OUTSTANDING	
203027	1792 S & ME INC	07/14/2017	4,500.00		00	OUTSTANDING	
203028	11390 SAFETY PRODUCTS, INC.	07/14/2017	59.53		00	OUTSTANDING	
203029	5195 SC DEPARTMENT OF MOTOR VEHICLE	07/14/2017	204.40		00	OUTSTANDING	
203030	989 SC MUNICIPAL INSURANCE RISK &	07/14/2017	375,140.00		00	OUTSTANDING	
203031	5411 SHOW PROS ENTERTAINMENT SERVIC	07/14/2017	1,021.50		00	OUTSTANDING	
203032	11949 SITEONE LANDSCAPE SUPPLY, LLC	07/14/2017	195.85		00	OUTSTANDING	
203033	397 SPARTANBURG COCA-COLA	07/14/2017	2,750.00		00	OUTSTANDING	
203034	10931 SPARTANBURG COUNTY LANDFILL	07/14/2017	408.00		00	OUTSTANDING	
203035	5887 SPARTANBURG COUNTY SHERIFF'S O	07/14/2017	1,694.00		00	OUTSTANDING	
203036	1556 SPARTANBURG DODGE	07/14/2017	48.29		00	OUTSTANDING	
203037	3437 SPARTANBURG DOWNTOWN ASSOCIATI	07/14/2017	2,800.00		00	OUTSTANDING	
203038	1564 SPARTANBURG WATER SYSTEM	07/14/2017	.00	07/13/2017	00	VOID	.00
203039	1564 SPARTANBURG WATER SYSTEM	07/14/2017	.00	07/13/2017	00	VOID	.00
203040	1564 SPARTANBURG WATER SYSTEM	07/14/2017	7,168.84		00	OUTSTANDING	
203041	11528 SQUEEGEE CLEAN WINDOWS, LLC	07/14/2017	625.00		00	OUTSTANDING	
203042	3693 STAFFING ASSOCIATES	07/14/2017	869.40		00	OUTSTANDING	
203043	9204 STAGEHAND SERVICES-SPARTANBURG	07/14/2017	1,430.00		00	OUTSTANDING	
203044	12359 TIANNA MILLER	07/14/2017	180.00		00	OUTSTANDING	
203045	9865 ULINE INC	07/14/2017	1,341.36		00	OUTSTANDING	
203046	1117 VERIZON WIRELESS	07/14/2017	568.99		00	OUTSTANDING	
203047	2168 W.P. LAW INC	07/14/2017	388.36		00	OUTSTANDING	
203048	1694 WAL-MART STORES INC EASTSIDE #	07/14/2017	145.00		00	OUTSTANDING	
203049	9281 WILKINS & BOULTON LLC	07/14/2017	4,000.00		00	OUTSTANDING	
203050	1707 WILSON EQUIPMENT COMPANY	07/14/2017	571.34		00	OUTSTANDING	
203051	9761 ABSTRACT DESIGNS LLC	07/18/2017	4,850.56		00	OUTSTANDING	
203052	6060 ALEXANDER HRAY JR	07/18/2017	48.00		00	OUTSTANDING	
203053	1031 ALL-PHASE ELECTRIC SUPPLY CO.	07/18/2017	2.23		00	OUTSTANDING	
203054	11566 ALPHA BUSINESS ESSENTIALS, INC	07/18/2017	80.14		00	OUTSTANDING	

NO	VENDOR	NO	NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203055	2697 ART LITTLEJOHN	07/18/2017		82.00		00	OUTSTANDING		
203056	9374 BOBBY FLINT	07/18/2017		450.00		00	OUTSTANDING		
203057	399 BOMAR PRINTING	07/18/2017		44.52		00	OUTSTANDING		
203058	914 BRAGG WASTE SERVICES INC	07/18/2017		371.57		00	OUTSTANDING		
203059	135 BUDWEISER OF SPARTANBURG	07/18/2017		953.36		00	OUTSTANDING		
203060	1993 CARSON'S NUT-BOLT & TOOL CO. I	07/18/2017		73.19		00	OUTSTANDING		
203061	8829 CB SMITH PLUMBING	07/18/2017		40.00		00	OUTSTANDING		
203062	166 CHARLIE PROCTOR JR.	07/18/2017		1,150.00		00	OUTSTANDING		
203063	3831 CHARTER COMMUNICATIONS	07/18/2017		856.23		00	OUTSTANDING		
203064	1716 CINTAS CORPORATION NO. 2	07/18/2017		293.70		00	OUTSTANDING		
203065	12840 DANIEL PESSY	07/18/2017		293.75		00	OUTSTANDING		
203066	7865 DARWIN H SIMPSON	07/18/2017		330.37		00	OUTSTANDING		
203067	11019 DENNY'S RESTAURANTS	07/18/2017		450.00		00	OUTSTANDING		
203068	10423 SR. DONALD S. DAVIS	07/18/2017		87.74		00	OUTSTANDING		
203069	11875 DOUG HARWELL	07/18/2017		82.00		00	OUTSTANDING		
203070	984 EVENT RENTALS	07/18/2017		1,120.95		00	OUTSTANDING		
203071	10712 EXOPRINT	07/18/2017		433.54		00	OUTSTANDING		
203072	5029 FALSE ALARM REDUCTION ASSOCIAT	07/18/2017		175.00		00	OUTSTANDING		
203073	6419 FEDEX	07/18/2017		9.51		00	OUTSTANDING		
203074	357 FORMS & SUPPLY INC	07/18/2017		168.20		00	OUTSTANDING		
203075	11347 GALLUS, LLC	07/18/2017		1,409.70		00	OUTSTANDING		
203076	10751 GLENN & SON FACILITIES MAINTEN	07/18/2017		405.00		00	OUTSTANDING		
203077	1394 GRAINGER	07/18/2017		66.95		00	OUTSTANDING		
203078	3013 GREENE, FINNEY & HORTON LLP	07/18/2017		650.00		00	OUTSTANDING		
203079	8757 HARRISON'S WORKWEAR	07/18/2017		230.99		00	OUTSTANDING		
203080	12012 HARRISON'S WORKWEAR	07/18/2017		8,872.26		00	OUTSTANDING		
203081	4702 HATCHER GARDEN & WOODLAND PRES	07/18/2017		20,000.00		00	OUTSTANDING		
203082	11394 HYDE LAW FIRM, P.A.	07/18/2017		3,460.00		00	OUTSTANDING		
203083	1029 HYDRADYNE, LLC	07/18/2017		47.77		00	OUTSTANDING		
203084	12725 J & D UNDERGROUND	07/18/2017		1,875.00		00	OUTSTANDING		
203085	2638 J. FRANK BLAKELY	07/18/2017		1,875.00		00	OUTSTANDING		
203086	12791 JC & ASSOCIATES LLC	07/18/2017		500.00		00	OUTSTANDING		
203087	12486 JIM WHITEHEAD TIRE & AUTO	07/18/2017		2,865.77		00	OUTSTANDING		
203088	12260 JIMMY SMITH	07/18/2017		480.00		00	OUTSTANDING		
203089	1020 JOLLEY TOWING & RECOVERY INC	07/18/2017		300.00		00	OUTSTANDING		
203090	5832 KEY OFFICE SOLUTIONS	07/18/2017		271.36		00	OUTSTANDING		
203091	2869 MES-CAROLINAS	07/18/2017		2,412.22		00	OUTSTANDING		
203092	3447 NATIONAL ORGANIZATION OF BLACK	07/18/2017		175.00		00	OUTSTANDING		
203093	5743 O'REILLY AUTOMOTIVE STORES INC	07/18/2017		53.11		00	OUTSTANDING		
203094	1311 OFFICE DEPOT INC.	07/18/2017		2,156.62		00	OUTSTANDING		
203095	12396 OVERHEAD DOOR COMPANY	07/18/2017		675.95		00	OUTSTANDING		
203096	12839 PALMETTO APT	07/18/2017		40.56		00	OUTSTANDING		
203097	5964 PARTNERS FOR ACTIVE LIVING	07/18/2017		25,000.00		00	OUTSTANDING		
203098	11094 PLANSOURCE BENEFITS ADMIN. INC	07/18/2017		3,667.00		00	OUTSTANDING		
203099	12025 POWERDMS, INC	07/18/2017		731.12		00	OUTSTANDING		
203100	6282 PRECISION EMBROIDERY & PRINTIN	07/18/2017		1,992.00		00	OUTSTANDING		
203101	11384 PROACTIVE MD SC, LLC	07/18/2017		810.00		00	OUTSTANDING		
203102	11150 REBEL SERVICES, LLC	07/18/2017		73.62		00	OUTSTANDING		
203103	431 REGINA L. NOWAK	07/18/2017		82.00		00	OUTSTANDING		
203104	12425 RICKY'S AUTOMATIC TRANSMISSION	07/18/2017		1,730.81		00	OUTSTANDING		
203105	1457 SAFE HOMES RAPE CRISIS COALITI	07/18/2017		6,661.00		00	OUTSTANDING		

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203106	1517 SC DEPARTMENT OF REVENUE	07/18/2017	184.06		00	OUTSTANDING	
203107	1517 SC DEPARTMENT OF REVENUE	07/18/2017	5,012.68		00	OUTSTANDING	
203108	1517 SC DEPARTMENT OF REVENUE	07/18/2017	41.15		00	OUTSTANDING	
203109	10015 SC YOUTH ADVOCATE PROGRAM INC	07/18/2017	334.60		00	OUTSTANDING	
203110	5594 SCRA	07/18/2017	415.00		00	OUTSTANDING	
203111	12124 SHARP ELECTRONICS CORPORATION	07/18/2017	9.70		00	OUTSTANDING	
203112	1538 SPARTAN GRAPHICS	07/18/2017	65.72		00	OUTSTANDING	
203113	7107 SPARTANBURG CONVENTION & VISIT	07/18/2017	35,000.00		00	OUTSTANDING	
203114	1556 SPARTANBURG DODGE	07/18/2017	69.57		00	OUTSTANDING	
203115	1564 SPARTANBURG WATER SYSTEM	07/18/2017	31.49		00	OUTSTANDING	
203116	6540 SPRINT	07/18/2017	1,069.48		00	OUTSTANDING	
203117	11527 STANTEC CONSULTING SERVICES IN	07/18/2017	460.00		00	OUTSTANDING	
203118	1569 STOCKMAN OIL TWO INC.	07/18/2017	2,036.00		00	OUTSTANDING	
203119	11497 JANKPAK	07/18/2017	748.88		00	OUTSTANDING	
203120	10401 SYMOLARTS, LLC	07/18/2017	2,840.00		00	OUTSTANDING	
203121	2126 SYSTEM WIDE SOLUTIONS INC	07/18/2017	1,875.00		00	OUTSTANDING	
203122	5755 TERRY JOLLEY	07/18/2017	405.00		00	OUTSTANDING	
203123	8471 TODD SCARBOROUGH	07/18/2017	500.00		00	OUTSTANDING	
203124	511 TRANE U.S. INC.	07/18/2017	853.00		00	OUTSTANDING	
203125	11520 TROPICAL SHAVED ICE	07/18/2017	120.00		00	OUTSTANDING	
203126	1117 VERIZON WIRELESS	07/18/2017	1,387.90		00	OUTSTANDING	
203127	1707 WILSON EQUIPMENT COMPANY	07/18/2017	31.30		00	OUTSTANDING	
203128	12841 HODGE & LANGLEY LAW FIRM;	07/18/2017	500,000.00		00	OUTSTANDING	
203129	1786 SAM'S CLUB DIRECT	07/18/2017	183.38		00	OUTSTANDING	
203130	8410 ACE ENERGY CORPORATION	07/21/2017	13,926.91		00	OUTSTANDING	
203131	11291 AFLAC	07/21/2017	127.20		00	OUTSTANDING	
203132	10572 ARC DOCUMENT SOLUTIONS LLC	07/21/2017	30.63		00	OUTSTANDING	
203133	1073 ARROW STEEL PRODUCTS INC.	07/21/2017	44.52		00	OUTSTANDING	
203134	12397 ASSA ABLLOY ENTRANCE SYSTEMS	07/21/2017	2,841.00		00	OUTSTANDING	
203135	12534 ASSOCIATED INSURANCE ADMINISTR	07/21/2017	6,374.00		00	OUTSTANDING	
203136	1523 AT&T	07/21/2017	188.53		00	OUTSTANDING	
203137	8189 AT&T MOBILITY	07/21/2017	445.85		00	OUTSTANDING	
203138	2061 ATCHISON TRANSPORTATION SERVIC	07/21/2017	1,940.00		00	OUTSTANDING	
203139	12820 AUNIA MIDDLETON	07/21/2017	250.00		00	OUTSTANDING	
203140	9728 AUTOZONE INC	07/21/2017	95.14		00	OUTSTANDING	
203141	6133 B&B SOUTH CAROLINA RETIREMENT	07/21/2017	122.29		00	OUTSTANDING	
203142	1109 BALLET SPARTANBURG	07/21/2017	10,000.00		00	OUTSTANDING	
203143	8155 BEN DODD	07/21/2017	35.00		00	OUTSTANDING	
203144	1125 BETHLEHEM COMMUNITY CENTER	07/21/2017	5,545.64		00	OUTSTANDING	
203145	2211 BIG BROTHERS BIG SISTERS OF UP	07/21/2017	2,572.34		00	OUTSTANDING	
203146	12814 BREASHA HARRIS	07/21/2017	250.00		00	OUTSTANDING	
203147	12805 BRIANNA CIFUENTES	07/21/2017	250.00		00	OUTSTANDING	
203148	8255 BSN SPORTS INC	07/21/2017	280.16		00	OUTSTANDING	
203149	277 CDW-G	07/21/2017	106,750.00		00	OUTSTANDING	
203150	12718 CHAPMAN CULTURAL CENTER	07/21/2017	200.00		00	OUTSTANDING	
203151	11775 CHARLENE LOVEFACE	07/21/2017	200.00		00	OUTSTANDING	
203152	3831 CHARTER COMMUNICATIONS	07/21/2017	306.08		00	OUTSTANDING	
203153	2731 CHEROKEE COUNTY CLERK OF COURT	07/21/2017	247.80		00	OUTSTANDING	
203154	10559 CHEVROLET OF SPARTANBURG	07/21/2017	436.30		00	OUTSTANDING	
203155	12826 CHRISTOBAL VALDEZ II	07/21/2017	250.00		00	OUTSTANDING	
203156	9150 CHRISTOPHER ALEXANDER	07/21/2017	333.00		00	OUTSTANDING	

NO	VENDOR	NO	NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203157	CHRISTOPHER TAYLOR	12825		07/21/2017	250.00		00	OUTSTANDING	250.00
203158	CINTAS CORPORATION #2	1449		07/21/2017	55.54		00	OUTSTANDING	55.54
203159	CINTAS CORPORATION NO. 2	1716		07/21/2017	140.61		00	OUTSTANDING	140.61
203160	CLIPPING GROUNDS	1228		07/21/2017	15,207.00		00	OUTSTANDING	15,207.00
203161	COFFEE BREAK SERVICE	3610		07/21/2017	71.87		00	OUTSTANDING	71.87
203162	COLONIAL LIFE	7415		07/21/2017	720.70		00	OUTSTANDING	720.70
203163	COMMUNITYWORKS INC.	11628		07/21/2017	2,960.00		00	OUTSTANDING	2,960.00
203164	DEARBORN NATIONAL LIFE INSURAN	6470		07/21/2017	1,717.28		00	OUTSTANDING	1,717.28
203165	DEBARUS KELLY	12817		07/21/2017	250.00		00	OUTSTANDING	250.00
203166	DIXIE TIRE AND AUTOMOTIVE	1297		07/21/2017	105.27		00	OUTSTANDING	105.27
203167	DONNITA SMITH	2928		07/21/2017	95.55		00	OUTSTANDING	95.55
203168	ENGINEERED SYSTEMS INC	5186		07/21/2017	2,782.50		00	OUTSTANDING	2,782.50
203169	ESSENCE JACKSON	12816		07/21/2017	250.00		00	OUTSTANDING	250.00
203170	EXOPRINT	10712		07/21/2017	150.52		00	OUTSTANDING	150.52
203171	FORMS & SUPPLY INC	357		07/21/2017	320.00		00	OUTSTANDING	320.00
203172	GRETCHEN D. HOLLAND, TRUSTEE	1769		07/21/2017	714.44		00	OUTSTANDING	714.44
203173	HANNAH'S AUTO BODY & DETAIL SU	7547		07/21/2017	500.00		00	OUTSTANDING	500.00
203174	HARRISON'S WORKWEAR	8757		07/21/2017	7,574.02		00	OUTSTANDING	7,574.02
203175	HODGE CARPETS INC	1601		07/21/2017	250.00		00	OUTSTANDING	250.00
203176	HOPE CENTER FOR CHILDREN	11833		07/21/2017	20,000.00		00	OUTSTANDING	20,000.00
203177	HUB CITY WRITERS PROJECT	4918		07/21/2017	180.00		00	OUTSTANDING	180.00
203178	INTERNAL REVENUE SERVICE	4565		07/21/2017	177.00		00	OUTSTANDING	177.00
203179	INTERNAL REVENUE SERVICE	4565		07/21/2017	450.00		00	OUTSTANDING	450.00
203180	IRA CONSTRUCTION LLC	12830		07/21/2017	836.39		00	OUTSTANDING	836.39
203181	IRWIN ACE HARDWARE	2805		07/21/2017	250.00		00	OUTSTANDING	250.00
203182	ISAIAS HALL	12813		07/21/2017	250.00		00	OUTSTANDING	250.00
203183	JACOB HARRIS	12815		07/21/2017	250.00		00	OUTSTANDING	250.00
203184	JAMARCUS DOVE	12809		07/21/2017	250.00		00	OUTSTANDING	250.00
203185	JAMIE WRIGHT	9166		07/21/2017	400.00		00	OUTSTANDING	400.00
203186	JASMINE RICE	12822		07/21/2017	250.00		00	OUTSTANDING	250.00
203187	JAYLEN MAXTON	12819		07/21/2017	123.79		00	OUTSTANDING	123.79
203188	JOHNSTONE SUPPLY	12798		07/21/2017	250.00		00	OUTSTANDING	250.00
203189	JOCELIN PORTER	12821		07/21/2017	142.62		00	OUTSTANDING	142.62
203190	KENTUCKY CHILD SUPPORT ENFORCE	12525		07/21/2017	250.00		00	OUTSTANDING	250.00
203191	KENYEN CANNON	12808		07/21/2017	34.66		00	OUTSTANDING	34.66
203192	KING ASPHALT INC.	1051		07/21/2017	377.46		00	OUTSTANDING	377.46
203193	LOU JONES	2960		07/21/2017	354.00		00	OUTSTANDING	354.00
203194	MARION F BLACKWELL JR	8805		07/21/2017	227.00		00	OUTSTANDING	227.00
203195	MARKETNET ASSOCIATES LLC	12838		07/21/2017	9,241.00		00	OUTSTANDING	9,241.00
203196	MARY BLACK FOUNDATION INC	8261		07/21/2017	3,333.35		00	OUTSTANDING	3,333.35
203197	MARY BLACK FOUNDATION INC	8261		07/21/2017	159.14		00	OUTSTANDING	159.14
203198	MERUS REFRESHMENT SERVICES INC	5011		07/21/2017	2,316.08		00	OUTSTANDING	2,316.08
203199	MES-CAROLINAS	2869		07/21/2017	250.00		00	OUTSTANDING	250.00
203200	MICHAEL SIMS	12823		07/21/2017	250.00		00	OUTSTANDING	250.00
203201	MIRACLE BARSDALE	12807		07/21/2017	210.00		00	OUTSTANDING	210.00
203202	MUNICIPAL ASSOCIATION OF S.C.	1190		07/21/2017	15,000.00		00	OUTSTANDING	15,000.00
203203	MUSIC FOUNDATION OF SPARTANBUR	401		07/21/2017	152.13		00	OUTSTANDING	152.13
203204	MUTUAL OF OMAHA	6423		07/21/2017	92.31		00	OUTSTANDING	92.31
203205	NC CHILD SUPPORT CENTRALIZED	5829		07/21/2017	520.00		00	OUTSTANDING	520.00
203206	NEKSEN PRUBT LLC	2915		07/21/2017	129.30		00	OUTSTANDING	129.30
203207	PARADISE LANES & FEC, INC	10874		07/21/2017			00	OUTSTANDING	

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203208	2121 PIEDMONT FARM & NURSERY SUPPLY	07/21/2017	315.39		00	OUTSTANDING	
203209	1412 PIEDMONT NATURAL GAS COMPANY	07/21/2017	45.22		00	OUTSTANDING	
203210	6211 PIERRE BREWTON	07/21/2017	354.00		00	OUTSTANDING	
203211	1468 PROBILLING & FUNDING SERVICE	07/21/2017	1,302.54		00	OUTSTANDING	
203212	12810 QUMIR FERRELL	07/21/2017	250.00		00	OUTSTANDING	
203213	1448 REFRIGERATION WHOLESALE INC.	07/21/2017	323.31		00	OUTSTANDING	
203214	3738 RICHARD BALMER	07/21/2017	354.00		00	OUTSTANDING	
203215	7522 RIDDELL / ALL AMERICAN SPORTS	07/21/2017	10,488.70		00	OUTSTANDING	
203216	6276 RLI INSURANCE COMPANY	07/21/2017	1,000.00		00	OUTSTANDING	
203217	2703 ROGERS & CALLCOTT ENGINEERS IN	07/21/2017	2,689.84		00	OUTSTANDING	
203218	4372 RONALD S. HUNTER	07/21/2017	177.00		00	OUTSTANDING	
203219	331 ROTARY CLUB OF SPARTANBURG	07/21/2017	503.00		00	OUTSTANDING	
203220	4414 SC DEPARTMENT OF EMPLOYMENT AN	07/21/2017	34.64		00	OUTSTANDING	
203221	10015 SC YOUTH ADVOCATE PROGRAM INC	07/21/2017	392.48		00	OUTSTANDING	
203222	10331 SCCJA - REGISTRATION	07/21/2017	140.00		00	OUTSTANDING	
203223	9316 SCR ENTERPRISE LLC	07/21/2017	3,800.00		00	OUTSTANDING	
203224	1733 SECURITY CONCEPTS INC	07/21/2017	5,487.00		00	OUTSTANDING	
203225	1463 SENN PRST CONTROL	07/21/2017	63.00		00	OUTSTANDING	
203226	12812 SHALYN GREGORY	07/21/2017	250.00		00	OUTSTANDING	
203227	12150 SHARP BUSINESS SYSTEMS-	07/21/2017	3,760.71		00	OUTSTANDING	
203228	12824 SIRGIO TALLEY	07/21/2017	250.00		00	OUTSTANDING	
203229	11949 SITRONE LANDSCAPE SUPPLY,LLC	07/21/2017	24.44		00	OUTSTANDING	
203230	1480 SLOAN CONSTRUCTION CO INC	07/21/2017	80.83		00	OUTSTANDING	
203231	11115 SOUTHEASTERN PAPER GROUP, INC.	07/21/2017	321.87		00	OUTSTANDING	
203232	9974 SOUTHERN STATES P.B.A.	07/21/2017	819.50		00	OUTSTANDING	
203233	1534 SPARTAN FIRE AND EMERGENCY	07/21/2017	778.67		00	OUTSTANDING	
203234	1538 SPARTAN GRAPHICS	07/21/2017	79.50		00	OUTSTANDING	
203235	7696 SPARTANBURG AREA CONSERVANCY I	07/21/2017	20,000.00		00	OUTSTANDING	
203236	1902 SPARTANBURG ART MUSEUM	07/21/2017	10,000.00		00	OUTSTANDING	
203237	1544 SPARTANBURG COUNTY FINANCE DEP	07/21/2017	4,945.59		00	OUTSTANDING	
203238	1556 SPARTANBURG DODGE	07/21/2017	1,011.16		00	OUTSTANDING	
203239	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203240	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203241	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203242	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203243	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203244	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203245	1564 SPARTANBURG WATER SYSTEM	07/21/2017	.00	07/21/2017	00	VOID	.00
203246	1564 SPARTANBURG WATER SYSTEM	07/21/2017	10,350.73		00	OUTSTANDING	
203247	6540 SPRINT	07/21/2017	470.43		00	OUTSTANDING	
203248	3693 STAFFING ASSOCIATES	07/21/2017	5,112.32		00	OUTSTANDING	
203249	12806 TARA ALLEN	07/21/2017	250.00		00	OUTSTANDING	
203250	12636 TEREK MCNALLY	07/21/2017	271.50		00	OUTSTANDING	
203251	9395 TRANSPORTATION SERVICES	07/21/2017	1,411.00		00	OUTSTANDING	
203252	12391 TREASURER OF VIRGINIA	07/21/2017	150.98		00	OUTSTANDING	
203253	3944 UNA PRINT SHOP INC	07/21/2017	260.76		00	OUTSTANDING	
203254	1666 UNION COUNTY CLERK OF COURT	07/21/2017	225.94		00	OUTSTANDING	
203255	8901 UNITED TRANSPORTATION UNION	07/21/2017	280.00		00	OUTSTANDING	
203256	1669 UNITED WAY OF THE PIEDMONT	07/21/2017	2,800.92		00	OUTSTANDING	
203257	2168 W.P. LAW INC	07/21/2017	3,425.00		00	OUTSTANDING	
203258	11919 WEST MAIN ARTISTS CO-OPERATIVE	07/21/2017	10,000.00		00	OUTSTANDING	

NO	VENDOR	NO	NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203259	1707 WILSON EQUIPMENT COMPANY			07/21/2017	190.06		00	OUTSTANDING	
203260	2418 WK DICKSON & CO INC			07/21/2017	13,784.00		00	OUTSTANDING	
203261	2143 WOFFORD COLLEGE			07/21/2017	10,000.00		00	OUTSTANDING	
203262	12466 WORKSITE SOLUTIONS			07/21/2017	52.84		00	OUTSTANDING	
203263	12811 Z'CORIA GENTRY			07/21/2017	250.00		00	OUTSTANDING	
203264	12818 ZY'RAI MARTIN-SMITH			07/21/2017	250.00		00	OUTSTANDING	
203265	12305 ACCESS-ACCOUNTS RECEIVABLE			07/25/2017	136.22		00	OUTSTANDING	
203266	6302 ADVANCE AUTO PARTS			07/25/2017	79.34		00	OUTSTANDING	
203267	12845 BIG AIR SPARTANBURG INC			07/25/2017	2,025.00		00	OUTSTANDING	
203268	12843 BOB D. PITTS ARCHITECT			07/25/2017	2,159.17		00	OUTSTANDING	
203269	399 BOWAR PRINTING			07/25/2017	.00	07/25/2017	00	VOID	.00
203270	399 BOWAR PRINTING			07/25/2017	7,436.36		00	OUTSTANDING	
203271	914 BRAGG WASTE SERVICES INC			07/25/2017	371.57		00	OUTSTANDING	
203272	10268 BRYAN LAWSON			07/25/2017	568.50		00	OUTSTANDING	
203273	1171 CAROLINA INTERNATIONAL TRUCKS			07/25/2017	738.46		00	OUTSTANDING	
203274	3831 CHARTER COMMUNICATIONS			07/25/2017	210.35		00	OUTSTANDING	
203275	10559 CHEVROLET OF SPARTANBURG			07/25/2017	272.76		00	OUTSTANDING	
203276	3610 COFFEE BREAK SERVICE			07/25/2017	129.32		00	OUTSTANDING	
203277	8695 CONCRETE DESIGN & CONSTRUCTION			07/25/2017	800.00		00	OUTSTANDING	
203278	12846 DARRYL GOODWIN			07/25/2017	500.00		00	OUTSTANDING	
203279	11811 DEPARTMENT OF ADMINISTRATION			07/25/2017	112.00		00	OUTSTANDING	
203280	1297 DIXIE TIRE AND AUTOMOTIVE			07/25/2017	328.42		00	OUTSTANDING	
203281	357 FORMS & SUPPLY INC			07/25/2017	478.49		00	OUTSTANDING	
203282	11347 GALLS, LLC			07/25/2017	4,538.54		00	OUTSTANDING	
203283	2880 GOLF CART SERVICES			07/25/2017	4,997.90		00	OUTSTANDING	
203284	3600 GRAYBAR			07/25/2017	5,681.60		00	OUTSTANDING	
203285	12642 GREENVILLE COUNTY DEPARTMENT			07/25/2017	1,159.20		00	OUTSTANDING	
203286	8757 HARRISON'S WORKWEAR			07/25/2017	241.59		00	OUTSTANDING	
203287	11257 IHEARTMEDIA			07/25/2017	1,000.00		00	OUTSTANDING	
203288	11762 INDERJIT KAUR			07/25/2017	192.00		00	OUTSTANDING	
203289	12260 JIMMY SMITH			07/25/2017	280.00		00	OUTSTANDING	
203290	1051 KING ASPHALT INC.			07/25/2017	332.60		00	OUTSTANDING	
203291	5488 KNIGHTS OF COLUMBUS #9575			07/25/2017	1,505.00		00	OUTSTANDING	
203292	205 LAFAYETTE INSTRUMENT CO. INC.			07/25/2017	6,000.00		00	OUTSTANDING	
203293	12836 MICHAEL J. HAYFIELD			07/25/2017	1,044.00		00	OUTSTANDING	
203294	11109 MICHAEL MILLER			07/25/2017	568.50		00	OUTSTANDING	
203295	2491 MOSSBURG SIGN INC.			07/25/2017	101.76		00	OUTSTANDING	
203296	5886 NATIONAL ANIMAL CONTROL ASSOCI			07/25/2017	125.00		00	OUTSTANDING	
203297	5743 O'REILLY AUTOMOTIVE STORES INC			07/25/2017	110.49		00	OUTSTANDING	
203298	1311 OFFICE DEPOT INC.			07/25/2017	1,116.24		00	OUTSTANDING	
203299	10874 PARADISE LANES & FEC, INC			07/25/2017	129.30		00	OUTSTANDING	
203300	7231 PICTURE PERFECT PAINTING			07/25/2017	2,822.28		00	OUTSTANDING	
203301	1412 PIEDMONT NATURAL GAS COMPANY			07/25/2017	38.23		00	OUTSTANDING	
203302	11390 SAFETY PRODUCTS, INC.			07/25/2017	299.39		00	OUTSTANDING	
203303	629 SC DEPT OF JUVENILE JUSTICE			07/25/2017	900.00		00	OUTSTANDING	
203304	5584 SCWCEA			07/25/2017	399.00		00	OUTSTANDING	
203305	12124 SHARP ELECTRONICS CORPORATION			07/25/2017	553.78		00	OUTSTANDING	
203306	2509 SOUTHERN PUMP AND TANK COMPANY			07/25/2017	251.45		00	OUTSTANDING	
203307	1538 SPARTAN GRAPHICS			07/25/2017	148.40		00	OUTSTANDING	
203308	1539 SPARTAN WEEKLY NEWS INC.			07/25/2017	966.00		00	OUTSTANDING	
203309	1774 SPARTANBURG REGIONAL MEDICAL C			07/25/2017	175.00		00	OUTSTANDING	

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203310	3693 STAFFING ASSOCIATES	07/25/2017	3,839.50		00	OUTSTANDING	
203311	6327 SUPERIOR LLC	07/25/2017	13,909.18		00	OUTSTANDING	
203312	477 TEMPLE INC	07/25/2017	100.70		00	OUTSTANDING	
203313	8471 TODD SCARBOROUGH	07/25/2017	500.00		00	OUTSTANDING	
203314	511 TRANE U.S. INC.	07/25/2017	357.00		00	OUTSTANDING	
203315	10746 TRANSUMION RIS&ALTERNATIVE DA	07/25/2017	618.75		00	OUTSTANDING	
203316	4834 TYLER TECHNOLOGIES INC	07/25/2017	1,455.41		00	OUTSTANDING	
203317	1117 VERIZON WIRELESS	07/25/2017	820.87		00	OUTSTANDING	
203318	5412 WELDORS SUPPLY HOUSE INC.	07/25/2017	15.90		00	OUTSTANDING	
203319	2062 WEST	07/25/2017	21.68		00	OUTSTANDING	
203320	12649 ZAIRE SCOTT	07/25/2017	500.00		00	OUTSTANDING	
203321	6302 ADVANCE AUTO PARTS	07/28/2017	72.73		00	OUTSTANDING	
203322	5055 AIRGAS USA LLC	07/28/2017	151.00		00	OUTSTANDING	
203323	10426 AMERICAN CREDIT ACCEPTANCE, LL	07/28/2017	100.00		00	OUTSTANDING	
203324	9254 AMERICAN HYDRAULICS AND HOSE L	07/28/2017	1,378.00		00	OUTSTANDING	
203325	3692 AMICK EQUIPMENT COMPANY INC	07/28/2017	471.07		00	OUTSTANDING	
203326	10128 ANIMAL ALLIES	07/28/2017	2,250.00		00	OUTSTANDING	
203327	12851 ANITA R. MURRAY	07/28/2017	45.00		00	OUTSTANDING	
203328	10572 ARC DOCUMENT SOLUTIONS LLC	07/28/2017	72.00		00	OUTSTANDING	
203329	1523 AT&T	07/28/2017	4,352.22		00	OUTSTANDING	
203330	1030 BLANCHARD MACHINERY COMPANY	07/28/2017	95.40		00	OUTSTANDING	
203331	399 BOMAR PRINTING	07/28/2017	2,078.74		00	OUTSTANDING	
203332	914 BRAGG WASTE SERVICES INC	07/28/2017	71.26		00	OUTSTANDING	
203333	12156 BREAKFAST OPTIMIST CLUB	07/28/2017	350.70		00	OUTSTANDING	
203334	135 BUDWEISER OF SPARTANBURG	07/28/2017	1,888.78		00	OUTSTANDING	
203335	11011 CAPITOL CONSTRUCTION OF THE	07/28/2017	37,300.00		00	OUTSTANDING	
203336	1170 CAROLINA HOSE & HYDRAULICS INC	07/28/2017	179.48		00	OUTSTANDING	
203337	277 CDW-G	07/28/2017	3,622.82		00	OUTSTANDING	
203338	166 CHARLIE PROCTOR	07/28/2017	1,260.00		00	OUTSTANDING	
203339	3831 CHARTER COMMUNICATIONS	07/28/2017	248.37		00	OUTSTANDING	
203340	10559 CHEVROLET OF SPARTANBURG	07/28/2017	628.24		00	OUTSTANDING	
203341	3208 CHRISTOPHER TRUCKS INC.	07/28/2017	75.52		00	OUTSTANDING	
203342	7457 COSTCO WHOLESAL	07/28/2017	4,541.67		00	OUTSTANDING	
203343	1933 CRF LLC	07/28/2017	4,200.00		00	OUTSTANDING	
203344	11203 CROWE LA PAVE, LLC	07/28/2017	375.00		00	OUTSTANDING	
203345	12850 DOROTHY ROWLAND DODD	07/28/2017	481.00		00	OUTSTANDING	
203346	10469 DUDE SOLUTIONS,INC.	07/28/2017	5,013.80		00	OUTSTANDING	
203347	12849 EMBASSY SUITES ATLANTA GALLERI	07/28/2017	1,908.54		00	OUTSTANDING	
203348	3147 FLEET FUELING	07/28/2017	1,833.01		00	OUTSTANDING	
203349	357 FORMS & SUPPLY INC	07/28/2017	575.43		00	OUTSTANDING	
203350	12852 GERALD A. CLOWNEY	07/28/2017	45.00		00	OUTSTANDING	
203351	4317 GREENVILLE OFFICE SUPPLY	07/28/2017	243.80		00	OUTSTANDING	
203352	12262 HARMAN BROTHERS ICE, LLC	07/28/2017	351.10		00	OUTSTANDING	
203353	8757 HARRISON'S WORKWEAR	07/28/2017	125.00		00	OUTSTANDING	
203354	2638 J. FRANK BLAKELY	07/28/2017	1,431.00		00	OUTSTANDING	
203355	11689 J.M.FOWLER GRADING&LANDSCAPE	07/28/2017	1,125.00		00	OUTSTANDING	
203356	4623 JAMES RICE	07/28/2017	45.00		00	OUTSTANDING	
203357	8543 JESSICA NICOLE EFFLER	07/28/2017	180.00		00	OUTSTANDING	
203358	9240 JIMMY HENSON	07/28/2017	75.00		00	OUTSTANDING	
203359	6284 KIM MOULTRIE	07/28/2017	45.00		00	OUTSTANDING	
203360	11691 L.P.B. OF SOUTH CAROLINA, INC.	07/28/2017	6,958.80		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203361	12853 LAQUAN PRIEST	07/28/2017	45.00		00	OUTSTANDING	
203362	11288 LAUREN PONDER	07/28/2017	100.00		00	OUTSTANDING	
203363	7523 MARKISHA S BLAIR	07/28/2017	45.00		00	OUTSTANDING	
203364	2091 NATIONAL DEVELOPMENT COUNCIL	07/28/2017	5,500.00		00	OUTSTANDING	
203365	8479 NIKKI VAUGHN TRUCKING INC	07/28/2017	2,825.00		00	OUTSTANDING	
203366	2490 PALMETTO BELK LLC	07/28/2017	18,750.00		00	OUTSTANDING	
203367	12848 PALMETTO RIMS	07/28/2017	250.00		00	OUTSTANDING	
203368	10874 PARADISE LANES & FEC, INC	07/28/2017	129.30		00	OUTSTANDING	
203369	1406 PIEDMONT CONCRETE PRODUCTS INC	07/28/2017	3,291.30		00	OUTSTANDING	
203370	1412 PIEDMONT NATURAL GAS COMPANY	07/28/2017	101.80		00	OUTSTANDING	
203371	12599 REGINA KEENAN	07/28/2017	45.00		00	OUTSTANDING	
203372	12425 RICKY'S AUTOMATIC TRANSMISSION	07/28/2017	263.73		00	OUTSTANDING	
203373	2703 ROGERS & CALLCOTT ENGINEERS IN	07/28/2017	3,294.17		00	OUTSTANDING	
203374	3951 RON TURLEY ASSOCIATES INC	07/28/2017	1,150.00		00	OUTSTANDING	
203375	331 ROTARY CLUB OF SPARTANBURG	07/28/2017	300.00		00	OUTSTANDING	
203376	1457 SAFE HOMES RAPE CRISIS COALITI	07/28/2017	8,181.00		00	OUTSTANDING	
203377	5725 SAFE INDUSTRIES	07/28/2017	2,835.50		00	OUTSTANDING	
203378	1493 SC DEPARTMENT OF CORRECTIONS	07/28/2017	3,270.00		00	OUTSTANDING	
203379	1491 SC DEPARTMENT OF EMPLOYMENT AM	07/28/2017	47.96		00	OUTSTANDING	
203380	988 SC MUNICIPAL INSURANCE TRUST	07/28/2017	74,288.11		00	OUTSTANDING	
203381	7244 SECURITAS ELECTRONIC SECURITY	07/28/2017	406.86		00	OUTSTANDING	
203382	12124 SHARP ELECTRONICS CORPORATION	07/28/2017	283.47		00	OUTSTANDING	
203383	12793 SMART SCOUTER	07/28/2017	1,609.54		00	OUTSTANDING	
203384	1538 SPARTAN GRAPHICS	07/28/2017	360.40		00	OUTSTANDING	
203385	1902 SPARTANBURG ART MUSEUM	07/28/2017	2,500.00		00	OUTSTANDING	
203386	12855 SPARTANBURG CO. BAPTIST ASSOCI	07/28/2017	1,000.00		00	OUTSTANDING	
203387	6893 SPARTANBURG COMMUNITY COLLEGE	07/28/2017	150,000.00		00	OUTSTANDING	
203388	863 SPARTANBURG COUNTY FOUNDATION	07/28/2017	20,200.00		00	OUTSTANDING	
203389	7740 SPARTANBURG COUNTY SCHOOL DIST	07/28/2017	3,949.65		00	OUTSTANDING	
203390	525 SPARTANBURG COUNTY SCHOOL DIST	07/28/2017	1,395.50		00	OUTSTANDING	
203391	1556 SPARTANBURG DODGE	07/28/2017	61.06		00	OUTSTANDING	
203392	2373 SPARTANBURG HERALD JOURNAL	07/28/2017	168.75		00	OUTSTANDING	
203393	7384 SPARTANBURG HERALD JOURNAL	07/28/2017	2,391.34		00	OUTSTANDING	
203394	4307 SPARTANBURG JAYCEES INC	07/28/2017	300.00		00	OUTSTANDING	
203395	1552 SPARTANBURG REGIONAL MEDICAL C	07/28/2017	4,946.00		00	OUTSTANDING	
203396	1774 SPARTANBURG REGIONAL MEDICAL C	07/28/2017	.00	07/28/2017	00	VOID	.00
203397	1774 SPARTANBURG REGIONAL MEDICAL C	07/28/2017	.00	07/28/2017	00	VOID	.00
203398	1774 SPARTANBURG REGIONAL MEDICAL C	07/28/2017	4,742.85		00	OUTSTANDING	
203399	1774 SPARTANBURG REGIONAL MEDICAL C	07/28/2017	300.00		00	OUTSTANDING	
203400	4482 SPARTANBURG SKI AND OUTING CLU	07/28/2017	3,409.87		00	OUTSTANDING	
203401	7398 SPRAGUE & SPRAGUE CONSULTING E	07/28/2017	11,395.26		00	OUTSTANDING	
203402	7519 TASER INTERNATIONAL	07/28/2017	833.80		00	OUTSTANDING	
203403	6513 TAYLOR ENTERPRISES INC	07/28/2017	240.00		00	OUTSTANDING	
203404	12359 TIANNA MILLER	07/28/2017	45.00		00	OUTSTANDING	
203405	12854 TIMOTHY J. LINDSEY	07/28/2017	85.00		00	OUTSTANDING	
203406	8227 TONY C KING	07/28/2017	3,195.46		00	OUTSTANDING	
203407	511 TRANE U.S. INC.	07/28/2017	175.00		00	OUTSTANDING	
203408	4834 TYLER TECHNOLOGIES INC	07/28/2017	2,650.00		00	OUTSTANDING	
203409	2651 UPSTATE EMPLOYERS NETWORK	07/28/2017	15.42		00	OUTSTANDING	
203410	1896 SPOK, INC.	07/28/2017	1,375.88		00	OUTSTANDING	
203411	1290 VERITIV OPERATING COMPANY	07/28/2017			00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203412	3246 WAKEFIELD BUICK GMC SUZUKI	07/28/2017	4,513.14		00	OUTSTANDING	
203413	2062 WEST	07/28/2017	480.89		00	OUTSTANDING	
203414	2418 WK DICKSON & CO INC	07/28/2017	173,300.00		00	OUTSTANDING	
203415	8609 ZAMBELLI FIREWORKS MFG CO INC	07/28/2017	10,000.00		00	OUTSTANDING	
203416	9695 ZIMMER AMERICA CORP.	07/28/2017	71.40		00	OUTSTANDING	
203417	12844 3D DIRTWORKS LLC	07/28/2017	40,000.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 618
 OUTSTANDING CHECKS: 583
 2,844,819.77
 CHECKS OUTSTANDING 2,844,819.77 ***
 RECONCILED CHECKS: .00
 VOID CHECKS: 35
 .00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
618			2,844,819.77			***	
583						35	

NO. OF CHECKS: 618
 OUTSTANDING CHECKS: 583
 2,844,819.77

TOTAL CHECKS: 2,844,819.77
 RECONCILED CHECKS: .00
 VOID CHECKS: .00

.00