

PREPARED 06/04/2019, 11:29:26
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CHECK NO	VENDOR	CHECK DATE	AMOUNT	DATE CLEARED	BANK	STATUS	ORIGINAL AMOUNT
217560	9761 ABSTRACT DESIGNS LLC	05/03/2019	486.85		00	OUTSTANDING	
217561	1801 ACTON PRINTING INC	05/03/2019	401.25		00	OUTSTANDING	
217562	6302 ADVANCE AUTO PARTS	05/03/2019	65.26		00	OUTSTANDING	
217563	4630 ADVANTAGE TRUCK CENTER	05/03/2019	302,268.27		00	OUTSTANDING	
217564	7294 AECOM TECHNICAL SERVICES INC	05/03/2019	21,580.69		00	OUTSTANDING	
217565	8297 ALEXANDER HRAY JR TRUST ACCOUNT	05/03/2019	1,844.32		00	OUTSTANDING	
217566	140 ALLEGRA MARKETING	05/03/2019	271.78		00	OUTSTANDING	
217567	10730 AT&T	05/03/2019	2,598.76		00	OUTSTANDING	
217568	8189 AT&T MOBILITY	05/03/2019	1,367.07		00	OUTSTANDING	
217569	8727 BELK	05/03/2019	296.00		00	OUTSTANDING	
217570	1838 BELL LAUNDRY AND CLEANING	05/03/2019	70.49		00	OUTSTANDING	
217571	8155 BEN DODD	05/03/2019	470.00		00	OUTSTANDING	
217572	2159 BOILING SPRINGS SMALL ENGINE	05/03/2019	9.82		00	OUTSTANDING	
217573	11446 BRAD PACE CONSTRUCTION, LLC	05/03/2019	2,400.00		00	OUTSTANDING	
217574	7923 BROWN'S BODY SHOP & AUTO GLASS	05/03/2019	1,487.04		00	OUTSTANDING	
217575	3831 CHARTER COMMUNICATIONS	05/03/2019	119.99		00	OUTSTANDING	
217576	2452 CINCINNATI SYSTEMS	05/03/2019	6,483.67		00	OUTSTANDING	
217577	10332 CNP TECHNOLOGIES, LLC	05/03/2019	123.10		00	OUTSTANDING	
217578	7415 COLONIAL LIFE	05/03/2019	463.51		00	OUTSTANDING	
217579	12230 COMPANTON LIFE INSURANCE	05/03/2019	80.82		00	OUTSTANDING	
217580	13089 CORBIN TURF & ORNAMENTAL SUPPL	05/03/2019	1,891.81		00	OUTSTANDING	
217581	7457 COSTCO WHOLESALE	05/03/2019	618.42		00	OUTSTANDING	
217582	5205 DEBRA SOFTLEAD	05/03/2019	1,125.00		00	OUTSTANDING	
217583	13328 DELANEY'S IRISH PUB	05/03/2019	575.00		00	OUTSTANDING	
217584	11811 DEPARTMENT OF ADMINISTRATION	05/03/2019	112.00		00	OUTSTANDING	
217585	9436 ELITS REPAIR SERVICE I LLC	05/03/2019	18.04		00	OUTSTANDING	
217586	6419 FEDEX	05/03/2019	321.11		00	OUTSTANDING	
217587	1334 FERGUSON ENTERPRISES INC #34	05/03/2019	.00	05/02/2019	00	VOID	.00
217588	1334 FERGUSON ENTERPRISES INC #34	05/03/2019	1,262.23		00	OUTSTANDING	
217589	1347 GALLS, LLC	05/03/2019	1,873.19		00	OUTSTANDING	
217590	1371 GATEWAY SUPPLY COMPANY INC.	05/03/2019	1,214.65		00	OUTSTANDING	
217591	13252 GEVEKO MARKINGS INC	05/03/2019	3,893.20		00	OUTSTANDING	
217592	10751 GLENN & SON FACILITIES MAINTEN	05/03/2019	700.09		00	OUTSTANDING	
217593	7905 GOOCH & ASSOCIATES, PA	05/03/2019	500.00		00	OUTSTANDING	
217594	1856 GREGORY PEST SOLUTIONS	05/03/2019	387.00		00	OUTSTANDING	
217595	13587 GUARANTEE TIRE AND AUTO	05/03/2019	100.00		00	OUTSTANDING	
217596	13334 HINKLE CONSTRUCTION SERVICES L	05/03/2019	316,550.50		00	OUTSTANDING	
217597	13467 HRH ENGINEERING SERVICES LLC	05/03/2019	21,360.00		00	OUTSTANDING	
217598	1029 HYDRADYNE, LLC	05/03/2019	482.97		00	OUTSTANDING	
217599	12726 IDENTITY AUTOMATION LP	05/03/2019	6,630.00		00	OUTSTANDING	
217600	2005 INTERNATIONAL CODE COUNCIL INC	05/03/2019	102.40		00	OUTSTANDING	
217601	7973 J & N PEST CONTROL & WILDLIFE	05/03/2019	600.00		00	OUTSTANDING	
217602	2488 JOHNSON CONTROLS FIRE PROTECTI	05/03/2019	1,095.87		00	OUTSTANDING	
217603	1051 KING ASPHALT INC.	05/03/2019	391.94		00	OUTSTANDING	
217604	8868 LAWN-N-ORDER LANDSCAPING	05/03/2019	160.00		00	OUTSTANDING	
217605	7028 LEBLEU BOTTLED WATER	05/03/2019	19.50		00	OUTSTANDING	
217606	11008 MARIE GRUBER, LLC	05/03/2019	1,060.00		00	OUTSTANDING	
217607	9930 MET@DATA IT LLC	05/03/2019	10,075.00		00	OUTSTANDING	
217608	13674 NATHANIEL SMITH SR	05/03/2019	300.00		00	OUTSTANDING	
217609	7414 NATIONAL TANK MONITOR INC	05/03/2019	205.00		00	OUTSTANDING	
217610	13499 NAUTILUS FITNESS CENTER	05/03/2019	475.00		00	OUTSTANDING	

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217611	5743 O'REILLY AUTOMOTIVE STORES INC	05/03/2019	785.47		00	OUTSTANDING	
217612	8364 PATTY H BOCK	05/03/2019	374.91		00	OUTSTANDING	
217613	1412 PIEDMONT NATURAL GAS COMPANY	05/03/2019	259.44		00	OUTSTANDING	
217614	11384 PROACTIVE MD SC, LLC	05/03/2019	19,393.33		00	OUTSTANDING	
217615	166 PROCTOR LAWN SERVICE	05/03/2019	960.00		00	OUTSTANDING	
217616	13682 RAJANIKANT SHAH	05/03/2019	115.70		00	OUTSTANDING	
217617	11150 REBEL SERVICES, LLC	05/03/2019	4,035.26		00	OUTSTANDING	
217618	1448 REFRIGERATION WHOLESAL INC.	05/03/2019	113.22		00	OUTSTANDING	
217619	985 RSN PROMOTIONALS INC	05/03/2019	409.31		00	OUTSTANDING	
217620	1457 SAFE HOMES RAPE CRISIS COALITI	05/03/2019	2,607.00		00	OUTSTANDING	
217621	2523 SC DHEC-BUREAU OF FINANCIAL MA	05/03/2019	191.03		00	OUTSTANDING	
217622	3210 SCHINDLER ELEVATOR CORPORATION	05/03/2019	1,896.81		00	OUTSTANDING	
217623	9744 SLANT MEDIA	05/03/2019	1,387.50		00	OUTSTANDING	
217624	5009 SONTROL SECURITY SERVICES	05/03/2019	175.00		00	OUTSTANDING	
217625	12309 SOUTHERN VAC	05/03/2019	398.51		00	OUTSTANDING	
217626	12050 SPARTANBURG AREA CHAMBER OF CO	05/03/2019	10,000.00		00	OUTSTANDING	
217627	2084 SPARTANBURG HOWAN SOCIETY	05/03/2019	5,599.25		00	OUTSTANDING	
217628	1564 SPARTANBURG WATER SYSTEM	05/03/2019	.00	05/02/2019	00	VOID	.00
217629	1564 SPARTANBURG WATER SYSTEM	05/03/2019	.00	05/02/2019	00	VOID	.00
217630	1564 SPARTANBURG WATER SYSTEM	05/03/2019	.00	05/02/2019	00	VOID	.00
217631	1564 SPARTANBURG WATER SYSTEM	05/03/2019	.00	05/02/2019	00	VOID	.00
217632	1564 SPARTANBURG WATER SYSTEM	05/03/2019	1,960.34		00	OUTSTANDING	
217633	12993 SPEAKWRITE LLC	05/03/2019	516.70		00	OUTSTANDING	
217634	12026 STANLEY, HUNT, DUPREE & RHINE	05/03/2019	6,462.75		00	OUTSTANDING	
217635	11527 STANTEC CONSULTING SERVICES IN	05/03/2019	3,651.51		00	OUTSTANDING	
217636	10805 STEPHEN J. LONG	05/03/2019	850.00		00	OUTSTANDING	
217637	1569 STOCKMAN OIL TWO INC.	05/03/2019	446.67		00	OUTSTANDING	
217638	13680 STONE AVENUE LLC	05/03/2019	10.00		00	OUTSTANDING	
217639	1410 THE PIEDMONT GROUP INC.	05/03/2019	22.64		00	OUTSTANDING	
217640	1706 THE W.W. WILLIAMS COMPANY, LLC	05/03/2019	1,505.66		00	OUTSTANDING	
217641	12150 TIAA COMMERCIAL FINANCE, INC	05/03/2019	216.92		00	OUTSTANDING	
217642	1656 TINDALL CORPORATION	05/03/2019	401.25		00	OUTSTANDING	
217643	511 TRANE U.S. INC.	05/03/2019	9,053.00		00	OUTSTANDING	
217644	12434 UNITED REFRIGERATION INC.	05/03/2019	39.91		00	OUTSTANDING	
217645	1117 VERIZON WIRELESS	05/03/2019	942.73		00	OUTSTANDING	
217646	1687 VULCAN INC.	05/03/2019	4,224.47		00	OUTSTANDING	
217647	1686 VULCAN MATERIALS	05/03/2019	362.39		00	OUTSTANDING	
217648	1694 WAL-MART STORES INC EASTSIDE #	05/03/2019	213.84		00	OUTSTANDING	
217649	5412 WELDORS SUPPLY HOUSE INC.	05/03/2019	95.61		00	OUTSTANDING	
217650	8410 ACE ENERGY CORPORATION	05/07/2019	18,315.51		00	OUTSTANDING	
217651	1801 ACTON PRINTING INC	05/07/2019	214.00		00	OUTSTANDING	
217652	1528 ADVANCE AUTO PARTS	05/07/2019	394.22		00	OUTSTANDING	
217653	13442 AG PRO, LLC	05/07/2019	24.93		00	OUTSTANDING	
217654	1031 ALL-PHASE ELECTRIC SUPPLY CO.	05/07/2019	500.00		00	OUTSTANDING	
217655	12668 ANTONIO LAMONE EDWARDS JR	05/07/2019	194.62		00	OUTSTANDING	
217656	7520 AT&T - REGIONALS	05/07/2019	4,200.09		00	OUTSTANDING	
217657	8189 AT&T MOBILITY	05/07/2019	172.54		00	OUTSTANDING	
217658	2061 ATCHISON TRANSPORTATION SERVIC	05/07/2019	620.00		00	OUTSTANDING	
217659	13637 BAD WEATHER STATES	05/07/2019	600.00		00	OUTSTANDING	
217660	1115 BATTERY POST	05/07/2019	83.32		00	OUTSTANDING	
217661	2159 BOILING SPRINGS SMALL ENGINE	05/07/2019	304.95		00	OUTSTANDING	

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217662	914 BRAGG WASTE SERVICES INC	05/07/2019	892.34		00	OUTSTANDING	
217663	135 BUDWEISER OF SPARTANBURG	05/07/2019	1,865.64		00	OUTSTANDING	
217664	1151 BURRETT ATHLETICS INC	05/07/2019	1,103.33		00	OUTSTANDING	
217665	1171 CAROLINA INTERNATIONAL TRUCKS	05/07/2019	724.32		00	OUTSTANDING	
217666	5101 CASCADE WATER SERVICES INC	05/07/2019	159.00		00	OUTSTANDING	
217667	3831 CHARTER COMMUNICATIONS	05/07/2019	540.65		00	OUTSTANDING	
217668	1449 CINTAS CORPORATION #2	05/07/2019	.00	05/07/2019	00	VOID	.00
217669	1449 CINTAS CORPORATION #2	05/07/2019	.00	05/07/2019	00	VOID	.00
217670	1449 CINTAS CORPORATION #2	05/07/2019	.00	05/07/2019	00	VOID	.00
217671	1449 CINTAS CORPORATION #2	05/07/2019	.00	05/07/2019	00	VOID	.00
217672	1449 CINTAS CORPORATION #2	05/07/2019	.00	05/07/2019	00	VOID	.00
217673	1449 CINTAS CORPORATION #2	05/07/2019	2,491.26		00	OUTSTANDING	
217674	1716 CINTAS CORPORATION NO. 2	05/07/2019	338.58		00	OUTSTANDING	
217675	4337 CITY OF GREENVILLE	05/07/2019	1,050.00		00	OUTSTANDING	
217676	1215 CITY OF SPARTANBURG	05/07/2019	400.00		00	OUTSTANDING	
217677	1228 CLIPPING GROUNDS	05/07/2019	7,587.00		00	OUTSTANDING	
217678	3610 COFFEE BREAK SERVICE	05/07/2019	42.58		00	OUTSTANDING	
217679	7307 EXPRESS SERVICES INC	05/07/2019	2,092.10		00	OUTSTANDING	
217680	2186 FIRST TRANSIT INC	05/07/2019	10,303.75		00	OUTSTANDING	
217681	357 FORMS & SUPPLY INC	05/07/2019	14.07		00	OUTSTANDING	
217682	465 FREEMAN GAS	05/07/2019	88.28		00	OUTSTANDING	
217683	11347 GALLS, LLC	05/07/2019	11,371.78		00	OUTSTANDING	
217684	10751 GLENN & SON FACILITIES MAINTEN	05/07/2019	1,763.00		00	OUTSTANDING	
217685	2880 GOLF CART SERVICES	05/07/2019	1,567.65		00	OUTSTANDING	
217686	1381 GOODYEAR SERVICE STORES	05/07/2019	3,858.46		00	OUTSTANDING	
217687	5866 GOVDEALS	05/07/2019	56.08		00	OUTSTANDING	
217688	3600 GRAYBAR	05/07/2019	529.50		00	OUTSTANDING	
217689	4317 GREENVILLE OFFICE SUPPLY	05/07/2019	463.14		00	OUTSTANDING	
217690	12262 HARMAN BROTHERS ICE, LLC	05/07/2019	642.00	05/24/2019	00	OUTSTANDING	170.00
217691	13189 HIS BANNERZ & MORE	05/07/2019	100.00		00	OUTSTANDING	
217692	12157 IOTA PI SIGMA CHAPTER-SPARTANB	05/07/2019	1,750.00		00	OUTSTANDING	
217693	11689 J.M.FOWLER GRADING&LANDSCAPE	05/07/2019	775.00		00	OUTSTANDING	
217694	13391 JACKSON GRADING AND LANDSCAPIN	05/07/2019	450.00		00	OUTSTANDING	
217695	7197 JAMES N.RUFFING, PSY. D	05/07/2019	550.00		00	OUTSTANDING	
217696	12112 JERRY GOODMAN	05/07/2019	365.18		00	OUTSTANDING	
217697	12486 JIM WHITEHEAD TIRE & AUTO	05/07/2019	100.00		00	OUTSTANDING	
217698	11288 LAUREN POWDER	05/07/2019	480.00		00	OUTSTANDING	
217699	8868 LAMN-N-ORDER LANDSCAPING	05/07/2019	42.84		00	OUTSTANDING	
217700	7028 LEBLEU BOTTLED WATER	05/07/2019	240.00		00	OUTSTANDING	
217701	11878 LORI PRESCOTT	05/07/2019	40.83		00	OUTSTANDING	
217702	3987 MIRACLE RECREATION EQUIPMENT C	05/07/2019	2,520.79		00	OUTSTANDING	
217703	2120 MITCHELL	05/07/2019	46.97		00	OUTSTANDING	
217704	13679 MST CONCRETE PRODUCTS INC	05/07/2019	4,561.41		00	OUTSTANDING	
217705	5160 NATASHA PITTS	05/07/2019	250.00		00	OUTSTANDING	
217706	13643 NICHOLAS SWINDLER	05/07/2019	876.32		00	OUTSTANDING	
217707	2413 NODINE SMALL ENGINE REPAIRS IN	05/07/2019	21.45		00	OUTSTANDING	
217708	5743 O'REILLY AUTOMOTIVE STORES INC	05/07/2019	555.85		00	OUTSTANDING	
217709	10410 PERFECT DELIVERY INC	05/07/2019	720.00		00	OUTSTANDING	
217710	166 PROCTOR LAMN SERVICE	05/07/2019	758.06		00	OUTSTANDING	
217711	10180 PYE BARKER FIRE & SAFETY INC.	05/07/2019	432.00		00	OUTSTANDING	
217712	12950 RALPH SMITH	05/07/2019			00	OUTSTANDING	

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217713	5119 EDWARD JABBOUR	05/07/2019	550.00		00	OUTSTANDING	
217714	1786 SAM'S CLUB DIRECT	05/07/2019	4,395.52		00	OUTSTANDING	
217715	10331 SCCJA - REGISTRATION	05/07/2019	50.00		00	OUTSTANDING	
217716	10331 SCCJA - REGISTRATION	05/07/2019	.00	05/17/2019	00	VOID	5.00
217717	11949 SITEONE LANDSCAPE SUPPLY, LLC	05/07/2019	84.33		00	OUTSTANDING	
217718	7482 SOUTH CAROLINA INTERACTIVE LLC	05/07/2019	10,350.00		00	OUTSTANDING	
217719	1538 SPARTAN GRAPHICS	05/07/2019	215.07		00	OUTSTANDING	
217720	10499 SPARTANBURG AUTO PARTS	05/07/2019	878.82	05/07/2019	00	VOID	.00
217721	10499 SPARTANBURG AUTO PARTS	05/07/2019	885.03		00	OUTSTANDING	
217722	1556 SPARTANBURG DODGE	05/07/2019	733.50		00	OUTSTANDING	
217723	7384 SPARTANBURG HERALD JOURNAL	05/07/2019	109.09		00	OUTSTANDING	
217724	1564 SPARTANBURG WATER SYSTEM	05/07/2019	896.00		00	OUTSTANDING	
217725	3693 STAFFING ASSOCIATES	05/07/2019	3,316.00		00	OUTSTANDING	
217726	9204 STAGEHAND SERVICES-SPARTANBURG	05/07/2019	106.99		00	OUTSTANDING	
217727	853 STATE SUPPLY CO. INC.	05/07/2019	1,950.64		00	OUTSTANDING	
217728	1569 STOCKMAN OIL TMO INC.	05/07/2019	150.00		00	OUTSTANDING	
217729	3704 TAYLOR MADE TOWING	05/07/2019	183.60		00	OUTSTANDING	
217730	13083 TERENCE CONNORION	05/07/2019	240.00		00	OUTSTANDING	
217731	12359 TIANNA MILLER	05/07/2019	175.00		00	OUTSTANDING	
217732	4834 TYLER TECHNOLOGIES INC	05/07/2019	3,523.00		00	OUTSTANDING	
217733	9492 UPSTATE MATERIALS INC	05/07/2019	750.00		00	OUTSTANDING	
217734	10872 UPSTATE SOUND WORKS	05/07/2019	559.62		00	OUTSTANDING	
217735	1117 VERIZON WIRELESS	05/07/2019	1,024.58		00	OUTSTANDING	
217736	1102 VIC BAILEY FORD INC.	05/07/2019	1,699.62		00	OUTSTANDING	
217737	2168 W.P. LAW INC	05/07/2019	11.74		00	OUTSTANDING	
217738	1693 WAL-MART STORES INC WESTSIDE #	05/10/2019	963.00		00	OUTSTANDING	
217739	9761 ABSTRACT DESIGNS LLC	05/10/2019	18,641.84		00	OUTSTANDING	
217740	8410 ACE ENERGY CORPORATION	05/10/2019	780.83		00	OUTSTANDING	
217741	1528 ADVANCE AUTO PARTS	05/10/2019	186.08		00	OUTSTANDING	
217742	1523 AT&T	05/10/2019	443.72		00	OUTSTANDING	
217743	10647 AT&T	05/10/2019	780.83		00	OUTSTANDING	
217744	8189 AT&T MOBILITY	05/10/2019	21.35		00	OUTSTANDING	
217745	2061 ATCHISON TRANSPORTATION SERVIC	05/10/2019	545.00		00	OUTSTANDING	
217746	6133 B&B SOUTH CAROLINA RETIREMENT	05/10/2019	347.88		00	OUTSTANDING	
217747	11299 BEACON GIS	05/10/2019	2,500.00		00	OUTSTANDING	
217748	8155 BEN DODD	05/10/2019	.00	05/10/2019	00	VOID	.00
217749	8155 BEN DODD	05/10/2019	545.00		00	OUTSTANDING	
217750	13529 BROTHERS RESTORING URBAN HOPE	05/10/2019	1,000.00		00	OUTSTANDING	
217751	135 BUDWEISER OF SPARTANBURG	05/10/2019	14,980.90		00	OUTSTANDING	
217752	5188 CANNON ROOFING CO INC	05/10/2019	1,542.00		00	OUTSTANDING	
217753	3831 CHARTER COMMUNICATIONS	05/10/2019	755.42		00	OUTSTANDING	
217754	2731 CHEROKEE COUNTY CLERK OF COURT	05/10/2019	247.80		00	OUTSTANDING	
217755	13688 CHERYL T MACMILLAN	05/10/2019	85.00		00	OUTSTANDING	
217756	1449 CINTAS CORPORATION #2	05/10/2019	392.15		00	OUTSTANDING	
217757	1210 CITY OF SPARTANBURG	05/10/2019	1,000.00		00	OUTSTANDING	
217758	1215 CITY OF SPARTANBURG	05/10/2019	234.48	05/10/2019	00	VOID	.00
217759	1215 CITY OF SPARTANBURG	05/10/2019	3,843.40		00	OUTSTANDING	
217760	9083 CLAYDE ARMORY INC	05/10/2019	1,550.00		00	OUTSTANDING	
217761	8695 CONCRETE DESIGN & CONSTRUCTION	05/10/2019	932.80		00	OUTSTANDING	
217762	7457 COSTCO WHOLESALE	05/10/2019	2,300.00		00	OUTSTANDING	
217763	1933 CRF LLC	05/10/2019	2,300.00		00	OUTSTANDING	

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217764	2928 DONNITA SMITH	05/10/2019	96.00		00	OUTSTANDING	
217765	9436 ELLIS REPAIR SERVICE I LLC	05/10/2019	55.00		00	OUTSTANDING	
217766	984 EVENT RENTALS	05/10/2019	55.64		00	OUTSTANDING	
217767	9480 GREEN GUARD FIRST AID & SAFETY	05/10/2019	78.47		00	OUTSTANDING	
217768	1928 GREENVILLE CHAMBER OF COMMERCE	05/10/2019	1,600.00		00	OUTSTANDING	
217769	2617 GREENVILLE COUNTY FAMILY COURT	05/10/2019	708.83		00	OUTSTANDING	
217770	1595 HARLEY'S ELECTRONICS, INC.	05/10/2019	13.64		00	OUTSTANDING	
217771	448 HELENA CHEMICAL COMPANY	05/10/2019	1,187.97		00	OUTSTANDING	
217772	4228 INTERNAL REVENUE SERVICE	05/10/2019	8.61		00	OUTSTANDING	
217773	2638 J. FRANK BLAKELY	05/10/2019	3,014.00		00	OUTSTANDING	
217774	2740 JAMES KENNEDY	05/10/2019	100.80		00	OUTSTANDING	
217775	7197 JAMES N. RUPPING, PSY. D	05/10/2019	450.00		00	OUTSTANDING	
217776	12525 KENTUCKY CHILD SUPPORT ENFORCE	05/10/2019	142.62		00	OUTSTANDING	
217777	8165 KIMBALL MIDWEST	05/10/2019	13.36		00	OUTSTANDING	
217778	1058 LARRY'S TROPHIES & AWARD'S INC	05/10/2019	70.62		00	OUTSTANDING	
217779	8868 LAWN-N-ORDER LANDSCAPING	05/10/2019	600.00		00	OUTSTANDING	
217780	1116 LIGHTHOUSE ENTERPRISES LLC	05/10/2019	67.09		00	OUTSTANDING	
217781	2091 NATIONAL DEVELOPMENT COUNCIL	05/10/2019	11,000.00		00	OUTSTANDING	
217782	5743 O'REILLY AUTOMOTIVE STORES INC	05/10/2019	148.75		00	OUTSTANDING	
217783	13549 PARTON ELECTRICAL HEATING & A/	05/10/2019	593.43		00	OUTSTANDING	
217784	166 PROCTOR LAWN SERVICE	05/10/2019	1,765.00		00	OUTSTANDING	
217785	9792 RACKSPACE EMAIL & APPS	05/10/2019	3,567.46		00	OUTSTANDING	
217786	1448 REFRIGERATION WHOLESALE INC.	05/10/2019	43.48		00	OUTSTANDING	
217787	3714 ROEBUCK WHOLESALE NURSERY AND	05/10/2019	2,006.25		00	OUTSTANDING	
217788	331 ROTARY CLUB OF SPARTANBURG	05/10/2019	234.00		00	OUTSTANDING	
217789	5725 SAFE INDUSTRIES	05/10/2019	275.00		00	OUTSTANDING	
217790	1491 SC DEPARTMENT OF EMPLOYMENT AN	05/10/2019	932.17		00	OUTSTANDING	
217791	1482 SMITH TURF & IRRIGATION CO.	05/10/2019	181.69		00	OUTSTANDING	
217792	7482 SOUTH CAROLINA INTERACTIVE LLC	05/10/2019	24.00		00	OUTSTANDING	
217793	1534 SPARTAN FIRE AND EMERGENCY	05/10/2019	9,054.96	05/10/2019	00	OUTSTANDING	.00
217794	1534 SPARTAN FIRE AND EMERGENCY	05/10/2019	750.00		00	OUTSTANDING	
217795	1194 SPARTANBURG AREA CHAMBER OF	05/10/2019	238.79		00	OUTSTANDING	
217796	10499 SPARTANBURG AUTO PARTS	05/10/2019	32,620.00		00	OUTSTANDING	
217797	1544 SPARTANBURG COUNTY FINANCE DEP	05/10/2019	302.11		00	OUTSTANDING	
217798	7384 SPARTANBURG HERALD JOURNAL	05/10/2019			00	OUTSTANDING	
217799	1564 SPARTANBURG WATER SYSTEM	05/10/2019			00	OUTSTANDING	
217800	1564 SPARTANBURG WATER SYSTEM	05/10/2019	1,190.05	05/10/2019	00	OUTSTANDING	.00
217801	13684 TACTICAL ADVANTAGE TRAINING	05/10/2019	6,949.22		00	OUTSTANDING	
217802	10935 UPSTATE AUTO ELECTRIC	05/10/2019	53.45		00	OUTSTANDING	
217803	1117 VERIZON WIRELESS	05/10/2019	1,794.34		00	OUTSTANDING	
217804	1102 VIC BAILLEY FORD INC.	05/10/2019	562.29		00	OUTSTANDING	
217805	1693 WAL-MART STORES INC WESTSIDE #	05/10/2019	9.84		00	OUTSTANDING	
217806	9281 WILKINS & BOYTON LLC	05/10/2019	4,000.00		00	OUTSTANDING	
217807	585 WN KIRKLAND INC	05/10/2019	600.00		00	OUTSTANDING	
217808	13368 DENNIS RICHARDS	05/10/2019	160.00		00	OUTSTANDING	
217809	13691 ART&T	05/14/2019	11,898.30		00	OUTSTANDING	
217810	455 ACE TOWING OF SPARTANBURG	05/14/2019	170.00		00	OUTSTANDING	
217811	9010 ADAM KNIGHT	05/14/2019	650.00		00	OUTSTANDING	
217812	1528 ADVANCE AUTO PARTS	05/14/2019	713.93		00	OUTSTANDING	
217813	3445 APPLIED CONCRETS INC	05/14/2019	3,223.29		00	OUTSTANDING	
217814	13263 ART&T PRO-CABS	05/14/2019	8,432.72		00	OUTSTANDING	

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217815	7519 AXON ENTERPRISE INC.	05/14/2019	10,903.09		00	OUTSTANDING	
217816	3724 B.C. CANNON CO. INC	05/14/2019	848.00		00	OUTSTANDING	
217817	4875 BLUE EAGLE RENTALS	05/14/2019	630.53		00	OUTSTANDING	
217818	13685 BOBBY HOOPINGARNER	05/14/2019	264.00		00	OUTSTANDING	
217819	399 BOWAR PRINTING	05/14/2019	531.50		00	OUTSTANDING	
217820	914 BRAGG WASTE SERVICES INC	05/14/2019	132.52		00	OUTSTANDING	
217821	135 BUDWEISER OF SPARTANBURG	05/14/2019	3,301.13		00	OUTSTANDING	
217822	10651 CAROLINA ENVIRONMENTAL SYSTEMS	05/14/2019	87.94		00	OUTSTANDING	
217823	13594 CAROLINA MOVES	05/14/2019	236.25		00	OUTSTANDING	
217824	277 CDM-G	05/14/2019	2,263.18		00	OUTSTANDING	
217825	3831 CHARTER COMMUNICATIONS	05/14/2019	249.99		00	OUTSTANDING	
217826	3208 CHRISTOPHER TRUCKS INC.	05/14/2019	50.35		00	OUTSTANDING	
217827	1449 CINTAS CORPORATION #2	05/14/2019	94.56		00	OUTSTANDING	
217828	10699 CIVITAS, LLC	05/14/2019	459.50		00	OUTSTANDING	
217829	3610 COFFEE BREAK SERVICE	05/14/2019	26.75		00	OUTSTANDING	
217830	738 CONTROL SYSTEMS INC.	05/14/2019	4,999.67		00	OUTSTANDING	
217831	2957 DENNIS R. LOCKE	05/14/2019	330.00		00	OUTSTANDING	
217832	9436 ELITS REPAIR SERVICE I LLC	05/14/2019	88.07		00	OUTSTANDING	
217833	984 EVENT RENTALS	05/14/2019	21.67		00	OUTSTANDING	
217834	7307 EXPRESS SERVICES INC	05/14/2019	305.31		00	OUTSTANDING	
217835	1334 FERGUSON ENTERPRISES INC #34	05/14/2019	91.06		00	OUTSTANDING	
217836	2186 FIRST TRANSIT INC	05/14/2019	23,752.67		00	OUTSTANDING	
217837	3147 FLEET FUELING	05/14/2019	2,189.58		00	OUTSTANDING	
217838	357 FORMS & SUPPLY INC	05/14/2019	1,359.64		00	OUTSTANDING	
217839	7311 GAMMA WU ZETA CHAPTER OF ZETA	05/14/2019	323.17		00	OUTSTANDING	
217840	12262 HARMAN BROTHERS ICE, LLC	05/14/2019	237.00		00	OUTSTANDING	
217841	3531 HARPER CORPORATION	05/14/2019	477,947.97		00	OUTSTANDING	
217842	12012 HARRISON'S PUBLIC SAFETY	05/14/2019	137.97		00	OUTSTANDING	
217843	1029 HYDRADYNE, LLC	05/14/2019	183.21		00	OUTSTANDING	
217844	12157 IOTA PI SIGMA CHAPTER-SPARTANB	05/14/2019	613.39		00	OUTSTANDING	
217845	11967 JOSEPH T. SMITH	05/14/2019	480.16		00	OUTSTANDING	
217846	12674 KHALA HAWES	05/14/2019	2,400.00		00	OUTSTANDING	
217847	1051 KING ASPHALT INC.	05/14/2019	514.35		00	OUTSTANDING	
217848	11500 KNIGHTS OF COLUMBUS #6076	05/14/2019	1,065.50		00	OUTSTANDING	
217849	5488 KNIGHTS OF COLUMBUS #9575	05/14/2019	1,105.80		00	OUTSTANDING	
217850	5011 MERUS REFRESHMENT SERVICES INC	05/14/2019	65.92		00	OUTSTANDING	
217851	10347 MILE HIGH CONCESSIONS	05/14/2019	127.00		00	OUTSTANDING	
217852	9206 MOTOROLA SOLUTIONS INC	05/14/2019	11,448.00		00	OUTSTANDING	
217853	6423 MUTUAL OF OMAHA	05/14/2019	301.12		00	OUTSTANDING	
217854	1134 PALMETTO WASH SYSTEMS LLC	05/14/2019	315.00		00	OUTSTANDING	
217855	10410 PERFECT DELIVERY INC	05/14/2019	599.50		00	OUTSTANDING	
217856	1412 PIEDMONT NATURAL GAS COMPANY	05/14/2019	1,149.59		00	OUTSTANDING	
217857	1468 PROBILLING & FUNDING SERVICE	05/14/2019	366.93		00	OUTSTANDING	
217858	10180 PYE BARKER FIRE & SAFETY INC.	05/14/2019	86.58		00	OUTSTANDING	
217859	12950 RALPH SMITH	05/14/2019	576.00		00	OUTSTANDING	
217860	11172 RT 29 CAR WASH INC.	05/14/2019	246.50		00	OUTSTANDING	
217861	629 SC DEPT OF JUVENILE JUSTICE	05/14/2019	1,550.00		00	OUTSTANDING	
217862	12124 SHARP ELECTRONICS CORPORATION	05/14/2019	1,640.40		00	OUTSTANDING	
217863	2732 SNIJDER FLEET SOLUTIONS	05/14/2019	382.00		00	OUTSTANDING	
217864	1538 SPARTAN GRAPHICS	05/14/2019	2,057.61		00	OUTSTANDING	
217865	10499 SPARTANBURG AUTO PARTS	05/14/2019	.00		00	VOID	.00

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217866	10499 SPARTANBURG AUTO PARTS	05/14/2019	929.85	05/14/2019	00	OUTSTANDING	
217867	1564 SPARTANBURG WATER SYSTEM	05/14/2019	.00		00	VOID	.00
217868	1564 SPARTANBURG WATER SYSTEM	05/14/2019	3,031.52		00	OUTSTANDING	
217869	13689 SPEAKING DOWN BARRIERS	05/14/2019	1,650.00		00	OUTSTANDING	
217870	12303 SUN SOLUTIONS OF THE UPSTATE,	05/14/2019	1,472.00		00	OUTSTANDING	
217871	1646 TENNANT SALES AND SERVICE COMP	05/14/2019	727.07		00	OUTSTANDING	
217872	1540 THE FORRESTER CNETER	05/14/2019	280.00		00	OUTSTANDING	
217873	13629 THE GRATEFUL BROTHERS LLC	05/14/2019	900.00		00	OUTSTANDING	
217874	1706 THE W.W. WILLIAMS COMPANY, LLC	05/14/2019	2,665.58		00	OUTSTANDING	
217875	13541 UPSTATE BASEBALL ACADEMY	05/14/2019	407.72		00	OUTSTANDING	
217876	10872 UPSTATE SOUND WORKS	05/14/2019	750.00		00	OUTSTANDING	
217877	1117 VERIZON WIRELESS	05/14/2019	621.82		00	OUTSTANDING	
217878	10147 VERWEER MID ATLANTIC, INC.	05/14/2019	36,821.00		00	OUTSTANDING	
217879	1694 WAL-MART STORES INC EASTSIDE #	05/14/2019	25.56		00	OUTSTANDING	
217880	1693 WAL-MART STORES INC WESTSIDE #	05/14/2019	70.21		00	OUTSTANDING	
217881	13695 WILLIAM WEBSTER	05/14/2019	10.00		00	OUTSTANDING	
217882	11751 ABSOLUTE TECHNOLOGIES, LLC	05/17/2019	285.00		00	OUTSTANDING	
217883	8410 ACE ENERGY CORPORATION	05/17/2019	18,151.38		00	OUTSTANDING	
217884	6547 ADVANCE CLEANING COMPANY INC	05/17/2019	495.00		00	OUTSTANDING	
217885	5055 AIRGAS USA LLC	05/17/2019	258.24		00	OUTSTANDING	
217886	1988 ANDREW H. RYAN JR PHD	05/17/2019	4,427.00		00	OUTSTANDING	
217887	10572 ARC DOCUMENT SOLUTIONS LLC	05/17/2019	58.91		00	OUTSTANDING	
217888	8189 ATR MOBILITY	05/17/2019	1,579.93		00	OUTSTANDING	
217889	8155 BEN DODD	05/17/2019	775.00		00	OUTSTANDING	
217890	1125 BETLEHEM COMMUNITY CENTER	05/17/2019	5,571.92		00	OUTSTANDING	
217891	1030 BLANCHARD MACHINERY COMPANY	05/17/2019	4,280.00		00	OUTSTANDING	
217892	12154 BRUSTER'S REAL ICE CREAM	05/17/2019	270.00		00	OUTSTANDING	
217893	135 BUDWEISER OF SPARTANBURG	05/17/2019	3,099.48		00	OUTSTANDING	
217894	8664 CARVER MIDDLE SCHOOL	05/17/2019	60.00		00	OUTSTANDING	
217895	13699 CASTLEROCK INVESTORS GROUP LLC	05/17/2019	110.00		00	OUTSTANDING	
217896	3831 CHARTER COMMUNICATIONS	05/17/2019	3,097.53		00	OUTSTANDING	
217897	1215 CITY OF SPARTANBURG	05/17/2019	19.37		00	OUTSTANDING	
217898	10699 CIVITAS, LLC	05/17/2019	23,900.00		00	OUTSTANDING	
217899	9482 CLEMSON UNIVERSITY ADMIN SVCS	05/17/2019	1,575.00		00	OUTSTANDING	
217900	9482 CLEMSON UNIVERSITY ADMIN SVCS	05/17/2019	1,575.00		00	OUTSTANDING	
217901	3610 COFFEE BREAK SERVICE	05/17/2019	86.21		00	OUTSTANDING	
217902	8695 CONCRETE DESIGN & CONSTRUCTION	05/17/2019	1,250.00		00	OUTSTANDING	
217903	3128 CONCRETE RECYCLING INC	05/17/2019	32.43		00	OUTSTANDING	
217904	7457 COSTCO WHOLESALE	05/17/2019	183.88		00	OUTSTANDING	
217905	9198 CREATURE COMFORTS	05/17/2019	73.00		00	OUTSTANDING	
217906	13604 EASTSIDE BAPTIST CHURCH	05/17/2019	112.40		00	OUTSTANDING	
217907	12508 ERIC O SHIELDS	05/17/2019	440.00		00	OUTSTANDING	
217908	13678 EUROFINIS CRI INC	05/17/2019	30.00		00	OUTSTANDING	
217909	984 EVENT RENTALS	05/17/2019	235.40		00	OUTSTANDING	
217910	7307 EXPRESS SERVICES INC	05/17/2019	605.66		00	OUTSTANDING	
217911	1371 GATEWAY SUPPLY COMPANY INC.	05/17/2019	178.82		00	OUTSTANDING	
217912	12928 GLOBAL PUBLIC SAFETY LLC	05/17/2019	2,935.36		00	OUTSTANDING	
217913	2880 GOLF CART SERVICES	05/17/2019	208.65		00	OUTSTANDING	
217914	1394 GRATNGER	05/17/2019	40.04		00	OUTSTANDING	
217915	1595 HARLEY'S ELECTRONICS, INC.	05/17/2019	44.51		00	OUTSTANDING	
217916	12012 HARRISON'S PUBLIC SAFETY	05/17/2019	157.23		00	OUTSTANDING	

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217917	8247 HEARTLAND ANIMAL HOSPITAL	05/17/2019	853.23		00	OUTSTANDING	
217918	6612 HOT EYE PHOTOGRAPHY LLC	05/17/2019	1,875.00		00	OUTSTANDING	
217919	1029 HYDRADYNE, LLC	05/17/2019	108.05		00	OUTSTANDING	
217920	2005 INTERNATIONAL CODE COUNCIL INC	05/17/2019	24.02		00	OUTSTANDING	
217921	12486 JIM WHITEHEAD TIRE & AUTO	05/17/2019	2,017.18		00	OUTSTANDING	
217922	2488 JOHNSON CONTROLS FIRE PROTECTI	05/17/2019	601.65		00	OUTSTANDING	
217923	11646 JONES & FRANK	05/17/2019	6,924.95		00	OUTSTANDING	
217924	497 JONES ELECTRONICS & APPLIAN SV	05/17/2019	150.00		00	OUTSTANDING	
217925	8165 KIMBALL MIDWEST	05/17/2019	1,182.46		00	OUTSTANDING	
217926	1051 KING ASPHALT INC.	05/17/2019	865.10		00	OUTSTANDING	
217927	2262 LANGUAGE LINE SERVICES INC	05/17/2019	33.35		00	OUTSTANDING	
217928	8868 LAMN-N-ORDER LANDSCAPING	05/17/2019	1,224.00		00	OUTSTANDING	
217929	13698 LAMN GAS NORTH AMERICA LLC	05/17/2019	55.00		00	OUTSTANDING	
217930	3854 MOORE & BALLIEM	05/17/2019	415.80		00	OUTSTANDING	
217931	5743 O'REILLY AUTOMOTIVE STORES INC	05/17/2019	68.55		00	OUTSTANDING	
217932	1311 OFFICE DEPOT INC.	05/17/2019	1,370.92		00	OUTSTANDING	
217933	1406 PIEDMONT CONCRETE PRODUCTS INC	05/17/2019	1,322.94		00	OUTSTANDING	
217934	10932 PORTABLE POWER & IND. TRADE SUP	05/17/2019	27,641.00		00	OUTSTANDING	
217935	166 PROCTOR LAMN SERVICE	05/17/2019	1,155.00		00	OUTSTANDING	
217936	13593 RACIAL EQUITY INSTITUTE	05/17/2019	11,059.22		00	OUTSTANDING	
217937	13230 RAY LEMONS BUILDING	05/17/2019	2,340.00		00	OUTSTANDING	
217938	1448 REFRIGERATION WHOLESALE INC.	05/17/2019	59.22		00	OUTSTANDING	
217939	1451 ROEBUCK GREENHOUSES INC.	05/17/2019	18,852.06		00	OUTSTANDING	
217940	1792 S & ME INC	05/17/2019	513.67		00	OUTSTANDING	
217941	1493 SC DEPARTMENT OF CORRECTIONS	05/17/2019	4,905.00		00	OUTSTANDING	
217942	629 SC DEPT OF JUVENILE JUSTICE	05/17/2019	900.00		00	OUTSTANDING	
217943	2732 SNIDER FLEET SOLUTIONS	05/17/2019	523.61		00	OUTSTANDING	
217944	1538 SPARTAN GRAPHICS	05/17/2019	235.56		00	OUTSTANDING	
217945	10499 SPARTANBURG AUTO PARTS	05/17/2019	350.06		00	OUTSTANDING	
217946	1544 SPARTANBURG COUNTY FINANCE DEP	05/17/2019	3,117.15		00	OUTSTANDING	
217947	1556 SPARTANBURG DODGE	05/17/2019	83.25		00	OUTSTANDING	
217948	1774 SPARTANBURG REGIONAL MEDICAL C	05/17/2019	491.00		00	OUTSTANDING	
217949	1774 SPARTANBURG REGIONAL MEDICAL C	05/17/2019	846.00		00	OUTSTANDING	
217950	13692 SPARTANBURG SOUP KITCHEN INC	05/17/2019	1,000.00		00	OUTSTANDING	
217951	1564 SPARTANBURG WATER SYSTEM	05/17/2019	199.56		00	OUTSTANDING	
217952	13700 SPENCER PEST SERVICES	05/17/2019	451.00		00	OUTSTANDING	
217953	11528 SQUEEGE CLEAN WINDOWS, LLC	05/17/2019	1,511.00		00	OUTSTANDING	
217954	8720 STEEN ENTERPRISES INC	05/17/2019	42,624.58		00	OUTSTANDING	
217955	13566 STEVEN E HYATT	05/17/2019	500.00		00	OUTSTANDING	
217956	10401 SYMBOLARTS, LLC	05/17/2019	1,012.00		00	OUTSTANDING	
217957	13697 THE CORNERS/DLP REAL ESTATE	05/17/2019	2,410.10		00	OUTSTANDING	
217958	9522 TWO SPRINGS CONSULTING LLC	05/17/2019	2,178.00		00	OUTSTANDING	
217959	12434 UNITED REFRIGERATION INC.	05/17/2019	531.16		00	OUTSTANDING	
217960	10398 UNITED WAY OF PIEDMONT	05/17/2019	1,027.35		00	OUTSTANDING	
217961	4357 UPSTATE EMPLOYEE ASSISTANCE PR	05/17/2019	.00	05/31/2019	00	VOID	3,500.00
217962	13365 UPSTATE SUPERIOR SOLUTIONS	05/17/2019	5,000.00		00	OUTSTANDING	
217963	1117 VERIZON WIRELESS	05/17/2019	12,107.18		00	OUTSTANDING	
217964	3545 WELLFORD SOLID WASTE MGT PAC	05/17/2019	217.14		00	OUTSTANDING	
217965	2062 WEST	05/17/2019	557.65		00	OUTSTANDING	
217966	13693 WOLFE PAINTING INC	05/17/2019	15,666.26		00	OUTSTANDING	
217967	986 WOOLPERT LLP	05/17/2019	1,883.58		00	OUTSTANDING	

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217968	5823	ZAXBY'S	05/17/2019	219.07		00	OUTSTANDING	
217969	12305	ACCESS-ACCOUNTS RECEIVABLE	05/21/2019	288.20		00	OUTSTANDING	
217970	1528	ADVANCE AUTO PARTS	05/21/2019	426.70		00	OUTSTANDING	
217971	12035	AED BRANDS, LLC	05/21/2019	356.80		00	OUTSTANDING	
217972	5035	AIRGAS USA LLC	05/21/2019	161.30		00	OUTSTANDING	
217973	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/21/2019	53.40		00	OUTSTANDING	
217974	3692	AMICK EQUIPMENT COMPANY INC	05/21/2019	208.42		00	OUTSTANDING	
217975	12208	APRIL R. BENNETT	05/21/2019	1,000.00		00	OUTSTANDING	
217976	8189	ART MOBILITY	05/21/2019	504.90		00	OUTSTANDING	
217977	9703	BETHEL UNITED METHODIST CHURCH	05/21/2019	450.00		00	OUTSTANDING	
217978	4875	BLUE EAGLE RENTALS	05/21/2019	560.21		00	OUTSTANDING	
217979	8056	BOLTON-JAMES ALIGNMENT INC	05/21/2019	41.72		00	OUTSTANDING	
217980	399	BOWAR PRINTING	05/21/2019	608.51		00	OUTSTANDING	
217981	914	BRAGG WASTE SERVICES INC	05/21/2019	199.10		00	OUTSTANDING	
217982	1151	BURNETT ATHLETICS INC	05/21/2019	726.37		00	OUTSTANDING	
217983	1171	CAROLINA INTERNATIONAL TRUCKS	05/21/2019	350.95		00	OUTSTANDING	
217984	13446	CATHY G BROWN	05/21/2019	96.00		00	OUTSTANDING	
217985	6991	CHARLES WILBANKS	05/21/2019	450.00		00	OUTSTANDING	
217986	3831	CHARTER COMMUNICATIONS	05/21/2019	99.98		00	OUTSTANDING	
217987	1449	CINTAS CORPORATION #2	05/21/2019	184.36		00	OUTSTANDING	
217988	1215	CITY OF SPARTANBURG	05/21/2019	55.20		00	OUTSTANDING	
217989	3610	COFFEE BREAK SERVICE	05/21/2019	65.48		00	OUTSTANDING	
217990	9277	CRIBB'S CATERING	05/21/2019	3,592.22		00	OUTSTANDING	
217991	2973	CROFT FIRE DEPARTMENT	05/21/2019	18,797.16		00	OUTSTANDING	
217992	12601	EMERGENCY REPORTING	05/21/2019	12,870.30		00	OUTSTANDING	
217993	9238	ERIKA MCJIMSEY	05/21/2019	279.20		00	OUTSTANDING	
217994	7307	EXPRESS SERVICES INC	05/21/2019	755.59		00	OUTSTANDING	
217995	6419	FEDEX	05/21/2019	7.08		00	OUTSTANDING	
217996	357	FORMS & SUPPLY INC	05/21/2019	1,098.42		00	OUTSTANDING	
217997	11347	GALLS, LLC	05/21/2019	1,442.61		00	OUTSTANDING	
217998	5094	GLENDALE FIRE DEPARTMENT	05/21/2019	18,712.91		00	OUTSTANDING	
217999	1394	GRAINGER	05/21/2019	36.50		00	OUTSTANDING	
218000	3600	GRAYBAR	05/21/2019	62.31		00	OUTSTANDING	
218001	4317	GREENVILLE OFFICE SUPPLY	05/21/2019	431.26		00	OUTSTANDING	
218002	1595	HARLEY'S ELECTRONICS, INC.	05/21/2019	25.68		00	OUTSTANDING	
218003	448	HELENA CHEMICAL COMPANY	05/21/2019	956.95		00	OUTSTANDING	
218004	6612	HOT EYE PHOTOGRAPHY LLC	05/21/2019	125.00		00	OUTSTANDING	
218005	1042	KAPASTI GLASS MART INC.	05/21/2019	339.79		00	OUTSTANDING	
218006	1058	LARRY'S TROPHIES & AWARD'S INC	05/21/2019	1,371.15		00	OUTSTANDING	
218007	11288	LAUREN PONDER	05/21/2019	100.00		00	OUTSTANDING	
218008	8868	LAWN-N-ORDER LANDSCAPING	05/21/2019	675.00		00	OUTSTANDING	
218009	11878	LORI PRESCOTT	05/21/2019	240.00		00	OUTSTANDING	
218010	1113	MARKO INC.	05/21/2019	106.96		00	OUTSTANDING	
218011	10356	MICHELLE GENTRY	05/21/2019	30.00		00	OUTSTANDING	
218012	9212	NEW LIFE DELIVERANCE WORSHIP C	05/21/2019	500.00		00	OUTSTANDING	
218013	2413	NODINE SMALL ENGINE REPAIRS IN	05/21/2019	327.03		00	OUTSTANDING	
218014	8331	PALMETTO OPTICAL LABORATORY	05/21/2019	80.00		00	OUTSTANDING	
218015	10927	PPG ARCHITECTURAL FINISHES, IN	05/21/2019	886.61		00	OUTSTANDING	
218016	8907	PROPER DISTRIBUTORS INC	05/21/2019	1,000.00		00	OUTSTANDING	
218017	12950	RALPH SMITH	05/21/2019	432.00		00	OUTSTANDING	
218018	13230	RAY LEMONS BUILDING	05/21/2019	2,220.00		00	OUTSTANDING	

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218019	1457 SAFE HOMES RABE CRISIS COALITTI	05/21/2019	7,886.00		00	OUTSTANDING	
218020	5725 SAFE INDUSTRIES	05/21/2019	136.24		00	OUTSTANDING	
218021	10625 SALUDA RIVER PET FOOD CENTER I	05/21/2019	112.15		00	OUTSTANDING	
218022	13705 SARAH CHRISTINE BUTLER	05/21/2019	1,000.00		00	OUTSTANDING	
218023	529 SOUTHEASTERN PRINTING	05/21/2019	368.09		00	OUTSTANDING	
218024	12309 SOUTHERN VAC	05/21/2019	486.61		00	OUTSTANDING	
218025	1538 SPARTAN GRAPHICS	05/21/2019	205.44		00	OUTSTANDING	
218026	10499 SPARTANBURG AUTO PARTS	05/21/2019	590.14	05/21/2019	00	VOID	.00
218027	10499 SPARTANBURG AUTO PARTS	05/21/2019	590.14		00	OUTSTANDING	
218028	1544 SPARTANBURG COUNTY FINANCE DEP	05/21/2019	1,780.35		00	OUTSTANDING	
218029	1774 SPARTANBURG REGIONAL MEDICAL C	05/21/2019	354.00		00	OUTSTANDING	
218030	1664 SPARTANBURG WATER SYSTEM	05/21/2019	.00	05/21/2019	00	VOID	.00
218031	1664 SPARTANBURG WATER SYSTEM	05/21/2019	1,785.93		00	OUTSTANDING	
218032	6540 SPRINT	05/21/2019	222.35		00	OUTSTANDING	
218033	3693 STAFFING ASSOCIATES	05/21/2019	1,631.00		00	OUTSTANDING	
218034	13083 TERENCE CONNORPTON	05/21/2019	103.68		00	OUTSTANDING	
218035	12359 TIANNA MILBER	05/21/2019	240.00		00	OUTSTANDING	
218036	11826 TYESHA GIBSON	05/21/2019	50.00		00	OUTSTANDING	
218037	4834 TYLER TECHNOLOGIES INC	05/21/2019	175.00		00	OUTSTANDING	
218038	10600 UNITED LABORATORIES, INC.	05/21/2019	371.51		00	OUTSTANDING	
218039	1669 UNITED WAY OF THE PIEDMONT	05/21/2019	1,000.00		00	OUTSTANDING	
218040	10872 UPSTATE SOUND WORKS	05/21/2019	750.00		00	OUTSTANDING	
218041	10872 UPSTATE SOUND WORKS	05/21/2019	750.00		00	OUTSTANDING	
218042	1896 SPOR, INC.	05/21/2019	15.57		00	OUTSTANDING	
218043	1117 VERIZON WIRELESS	05/21/2019	18.02		00	OUTSTANDING	
218044	1693 WAL-MART STORES INC WESTSIDE #	05/21/2019	1.88		00	OUTSTANDING	
218045	8410 ACE ENERGY CORPORATION	05/24/2019	18,720.82		00	OUTSTANDING	
218046	1801 ACTION PRINTING INC	05/24/2019	1,644.00		00	OUTSTANDING	
218047	1528 ADVANCE AUTO PARTS	05/24/2019	790.95		00	OUTSTANDING	
218048	6302 ADVANCE AUTO PARTS	05/24/2019	409.64		00	OUTSTANDING	
218049	1031 ALL-PHASE ELECTRIC SUPPLY CO.	05/24/2019	17.12		00	OUTSTANDING	
218050	13702 AMERICAN SAFETY & SUPPLY INC	05/24/2019	373.89		00	OUTSTANDING	
218051	10128 ANIMAL ALLIES	05/24/2019	2,115.00		00	OUTSTANDING	
218052	10572 ARC DOCUMENT SOLUTIONS LLC	05/24/2019	350.73		00	OUTSTANDING	
218053	1073 ARROW STEEL PRODUCTS INC.	05/24/2019	44.96		00	OUTSTANDING	
218054	7091 ASHEVILLE HMY RENTAL	05/24/2019	762.30		00	OUTSTANDING	
218055	8189 AT&T MOBILITY	05/24/2019	592.13		00	OUTSTANDING	
218056	3724 B.C. CANNON CO. INC	05/24/2019	2,412.00		00	OUTSTANDING	
218057	6133 B&CB SOUTH CAROLINA RETIREMENT	05/24/2019	347.88		00	OUTSTANDING	
218058	4962 BATTERERS PLUS BULBS	05/24/2019	96.30		00	OUTSTANDING	
218059	1115 BATTERY POST	05/24/2019	1,160.90		00	OUTSTANDING	
218060	8155 BEN DODD	05/24/2019	.00	05/24/2019	00	VOID	.00
218061	8155 BEN DODD	05/24/2019	865.00		00	OUTSTANDING	
218062	9374 BOBBY FLINT	05/24/2019	500.00		00	OUTSTANDING	
218063	13686 BOTTLING GROUP LLC	05/24/2019	.00	05/24/2019	00	VOID	.00
218064	13686 BOTTLING GROUP LLC	05/24/2019	3,015.77		00	OUTSTANDING	
218065	13686 BOTTLING GROUP LLC	05/24/2019	629.64		00	OUTSTANDING	
218066	3973 BRAD BENNETT	05/24/2019	11,383.50		00	OUTSTANDING	
218067	914 BRAGG WASTE SERVICES INC	05/24/2019	1,765.15		00	OUTSTANDING	
218068	135 BUDWEISER OF SPARTANBURG	05/24/2019	216.68		00	OUTSTANDING	
218069	1151 BURNETT ATHLETICS INC	05/24/2019			00	OUTSTANDING	

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218070	3831 CHARTER COMMUNICATIONS	05/24/2019	566.00		00	OUTSTANDING	
218071	2731 CHEROKEE COUNTY CLERK OF COURT	05/24/2019	247.80		00	OUTSTANDING	
218072	12466 WORKSITE SOLUTIONS	05/24/2019	52.84		00	OUTSTANDING	
218073	1449 CINTAS CORPORATION #2	05/24/2019	206.79		00	OUTSTANDING	
218074	1716 CINTAS CORPORATION NO. 2	05/24/2019	263.36		00	OUTSTANDING	
218075	1228 CLIPPING GROUNDS	05/24/2019	4,693.50		00	OUTSTANDING	
218076	7457 COSTCO WHOLESALE	05/24/2019	182.06		00	OUTSTANDING	
218077	11600 DEBORAH J. EADIE	05/24/2019	75.09		00	OUTSTANDING	
218078	9436 ELIIS REPAIR SERVICE I LLC	05/24/2019	24.94		00	OUTSTANDING	
218079	13177 ELOVEATION	05/24/2019	750.00		00	OUTSTANDING	
218080	7307 EXPRESS SERVICES INC	05/24/2019	300.30		00	OUTSTANDING	
218081	13706 FLOYD MCCARLEY	05/24/2019	373.08		00	OUTSTANDING	
218082	357 FORMS & SUPPLY INC	05/24/2019	12.19		00	OUTSTANDING	
218083	12991 FROGGYS FOG LLC	05/24/2019	2,729.99		00	OUTSTANDING	
218084	623 GILLIG LLC	05/24/2019	581.38		00	OUTSTANDING	
218085	3600 GRAYBAR	05/24/2019	3.89		00	OUTSTANDING	
218086	2617 GREENVILLE COUNTY FAMILY COURT	05/24/2019	708.83		00	OUTSTANDING	
218087	1769 GRETCHEN D. HOLLAND, TRUSTEE	05/24/2019	320.00		00	OUTSTANDING	
218088	448 HELENA CHEMICAL COMPANY	05/24/2019	240.75		00	OUTSTANDING	
218089	11604 HERITAGE-CRYSTAL CLEAN, LLC	05/24/2019	503.02		00	OUTSTANDING	
218090	6612 HOT EYE PHOTOGRAPHY LLC	05/24/2019	125.00		00	OUTSTANDING	
218091	948 HUNTER POWERSPORTS LLC	05/24/2019	692.42		00	OUTSTANDING	
218092	11257 IHRARTMEDIA	05/24/2019	3,000.00		00	OUTSTANDING	
218093	4665 INTERNAL REVENUE SERVICE	05/24/2019	357.00		00	OUTSTANDING	
218094	7973 J & N BEST CONTROL & WIDLIFE	05/24/2019	600.00		00	OUTSTANDING	
218095	7197 JAMES N. RUFFING, PSY. D	05/24/2019	900.00		00	OUTSTANDING	
218096	12486 JIM WHITEHEAD TIRE & AUTO	05/24/2019	236.97		00	OUTSTANDING	
218097	12685 JOHN WALTER	05/24/2019	217.00		00	OUTSTANDING	
218098	12525 KENTUCKY CHILD SUPPORT ENFORCE	05/24/2019	142.62		00	OUTSTANDING	
218099	8834 KEVIN RENNEKER	05/24/2019	217.00		00	OUTSTANDING	
218100	1051 KING ASPHALT INC.	05/24/2019	1,598.37		00	OUTSTANDING	
218101	2869 MES-CAROLINAS	05/24/2019	232.12		00	OUTSTANDING	
218102	9930 METADATA IT LLC	05/24/2019	9,790.29		00	OUTSTANDING	
218103	13560 MITCHEAL PARRIS	05/24/2019	217.00		00	OUTSTANDING	
218104	10798 MINERVA BUNKER GEAR CLEANERS C	05/24/2019	638.00		00	OUTSTANDING	
218105	2413 NODINE SMALL ENGINE REPAIRS IN	05/24/2019	110.31		00	OUTSTANDING	
218106	13681 NOVA ASSOCIATES INC	05/24/2019	500.00		00	OUTSTANDING	
218107	5743 O'REILLY AUTOMOTIVE STORES INC	05/24/2019	.00	05/24/2019	00	VOID	.00
218108	5743 O'REILLY AUTOMOTIVE STORES INC	05/24/2019	754.84		00	OUTSTANDING	
218109	12910 OFFICE OF THE CHAPTER 13 TRUST	05/24/2019	404.30		00	OUTSTANDING	
218110	13707 PAINT YOUR PARTNER	05/24/2019	180.00		00	OUTSTANDING	
218111	11315 PALMETTO EMPLOYEE ASSISTANCE P	05/24/2019	500.00		00	OUTSTANDING	
218112	1412 PIEDMONT NATURAL GAS COMPANY	05/24/2019	64.12		00	OUTSTANDING	
218113	1426 PRESSLEY MACHINE WORKS INC.	05/24/2019	75.00		00	OUTSTANDING	
218114	166 PROCTOR LAWN SERVICE	05/24/2019	1,060.00		00	OUTSTANDING	
218115	1437 PUBLIC WORKS EQUIPMENT & SUPPL	05/24/2019	401.63		00	OUTSTANDING	
218116	6951 RCI OF SOUTH CAROLINA INC	05/24/2019	1,160.75		00	OUTSTANDING	
218117	3714 ROEBUCK WHOLESALE NURSERY AND	05/24/2019	208.65		00	OUTSTANDING	
218118	12566 RUSS GAFFNEY FLORIST	05/24/2019	321.00		00	OUTSTANDING	
218119	1792 S & ME INC	05/24/2019	4,515.08		00	OUTSTANDING	
218120	5725 SAFE INDUSTRIES	05/24/2019	2,256.62		00	OUTSTANDING	

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218121	11390 SAFETY PRODUCTS, INC.	05/24/2019	2,304.89		00	OUTSTANDING	
218122	5195 SC DEPARTMENT OF MOTOR VEHICLE	05/24/2019	213.75		00	OUTSTANDING	
218123	1517 SC DEPARTMENT OF REVENUE	05/24/2019	114.29		00	OUTSTANDING	
218124	12015 STATE OF SOUTH CAROLINA	05/24/2019	47.00		00	OUTSTANDING	
218125	3210 SCHINDLER ELEVATOR CORPORATION	05/24/2019	4,407.57		00	OUTSTANDING	
218126	1463 SENN PEST CONTROL	05/24/2019	83.00		00	OUTSTANDING	
218127	12124 SHARP ELECTRONICS CORPORATION	05/24/2019	148.12		00	OUTSTANDING	
218128	11949 SITBONE LANDSCAPE SUPPLY LLC	05/24/2019	57.30		00	OUTSTANDING	
218129	8901 SMART-TRANSPORTATION DIVISION	05/24/2019	195.25		00	OUTSTANDING	
218130	9974 SOUTHERN STATES P.B.A.	05/24/2019	1,078.00		00	OUTSTANDING	
218131	10499 SPARTANBURG AUTO PARTS	05/24/2019	.00	05/24/2019	00	VOID	.00
218132	10499 SPARTANBURG AUTO PARTS	05/24/2019	.00	05/24/2019	00	VOID	.00
218133	10499 SPARTANBURG AUTO PARTS	05/24/2019	2,415.77		00	OUTSTANDING	
218134	1564 SPARTANBURG WATER SYSTEM	05/24/2019	.00	05/24/2019	00	VOID	.00
218135	1564 SPARTANBURG WATER SYSTEM	05/24/2019	.00	05/24/2019	00	VOID	.00
218136	1564 SPARTANBURG WATER SYSTEM	05/24/2019	.00	05/24/2019	00	VOID	.00
218137	1564 SPARTANBURG WATER SYSTEM	05/24/2019	.00	05/24/2019	00	VOID	.00
218138	1564 SPARTANBURG WATER SYSTEM	05/24/2019	.00	05/24/2019	00	VOID	.00
218139	1564 SPARTANBURG WATER SYSTEM	05/24/2019	2,806.43		00	OUTSTANDING	
218140	6540 SPRINT	05/24/2019	517.50		00	OUTSTANDING	
218141	3693 STAFFING ASSOCIATES	05/24/2019	5,450.88		00	OUTSTANDING	
218142	9855 STEPHEN MCCUIRE	05/24/2019	217.00		00	OUTSTANDING	
218143	6513 TAYLOR ENTERPRISES INC	05/24/2019	400.71		00	OUTSTANDING	
218144	2654 TAYLOR SPORTS LLC	05/24/2019	1,534.65		00	OUTSTANDING	
218145	13180 THE MADDD ARTIST LLC	05/24/2019	250.00		00	OUTSTANDING	
218146	12150 TIAA COMMERCIAL FINANCE, INC	05/24/2019	6,227.39		00	OUTSTANDING	
218147	10661 TOTAL STORAGE SERVICES, LLC	05/24/2019	69.55		00	OUTSTANDING	
218148	10746 TRANSMUNION RISKALTERNATIVE DA	05/24/2019	219.30		00	OUTSTANDING	
218149	12434 UNITED REFRIGERATION INC.	05/24/2019	484.01		00	OUTSTANDING	
218150	1669 UNITED WAY OF THE PIEDMONT	05/24/2019	3,054.99		00	OUTSTANDING	
218151	2033 UPSTATE EMS COUNCIL INC	05/24/2019	701.00		00	OUTSTANDING	
218152	9492 UPSTATE MATERIALS INC	05/24/2019	4,902.90		00	OUTSTANDING	
218153	13365 UPSTATE SUPERIOR SOLUTIONS	05/24/2019	1,300.00		00	OUTSTANDING	
218154	13671 US DEPARTMENT OF EDUCATION AMG	05/24/2019	387.44		00	OUTSTANDING	
218155	1693 WAL-MART STORES INC WESTSIDE #	05/24/2019	253.59		00	OUTSTANDING	
218156	5412 WELDORS SUPPLY HOUSE INC.	05/24/2019	26.75		00	OUTSTANDING	
218157	13696 WILLIAM ROHSCHILD	05/24/2019	275.00		00	OUTSTANDING	
218158	2418 WK DICKSON & CO INC	05/24/2019	15,759.07		00	OUTSTANDING	
218159	13693 WOLFE PAINTING INC	05/24/2019	2,692.00		00	OUTSTANDING	
218160	3855 ABC BUS COMPANIES	05/31/2019	108.40		00	OUTSTANDING	
218161	455 ACE TOWING OF SPARTANBURG	05/31/2019	150.00		00	OUTSTANDING	
218162	1801 ACTTON PRINTING INC	05/31/2019	53.50		00	OUTSTANDING	
218163	5055 AIRGAS USA LLC	05/31/2019	179.02		00	OUTSTANDING	
218164	12597 AJS OF NORTH CAROLINA	05/31/2019	23,500.00		00	OUTSTANDING	
218165	9254 AMERICAN HYDRAULICS AND HOSE L	05/31/2019	377.81		00	OUTSTANDING	
218166	10572 ARC DOCUMENT SOLUTIONS LLC	05/31/2019	92.13		00	OUTSTANDING	
218167	9315 ASHLEY SMITH	05/31/2019	135.00		00	OUTSTANDING	
218168	12534 ASSOCIATED INSURANCE ADMINISTR	05/31/2019	988.00		00	OUTSTANDING	
218169	10691 AT&T	05/31/2019	137.38		00	OUTSTANDING	
218170	10730 AT&T	05/31/2019	2,598.76		00	OUTSTANDING	
218171	8189 AT&T MOBILITY	05/31/2019	3,446.78		00	OUTSTANDING	

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218172	13677 BEN BAKER	05/31/2019	555.12		00	OUTSTANDING	
218173	8155 BEN DODD	05/31/2019	345.00		00	OUTSTANDING	
218174	2159 BOILING SPRINGS SMALL ENGINE	05/31/2019	260.64		00	OUTSTANDING	
218175	1139 BRADY'S FRAME & ALIGNMENT SERV	05/31/2019	2,243.76		00	OUTSTANDING	
218176	13543 BURR & FORAN LLP	05/31/2019	218.48		00	OUTSTANDING	
218177	1170 CAROLINA HOSE & HYDRAULICS INC	05/31/2019	261.56		00	OUTSTANDING	
218178	1171 CAROLINA INTERNATIONAL TRUCKS	05/31/2019	3,026.13	06/04/2019	00	VOID	3,026.13
218179	1993 CARSON'S NUT-BOLT & TOOL CO. I	05/31/2019	891.85		00	OUTSTANDING	
218180	3831 CHARTER COMMUNICATIONS	05/31/2019	1,077.95		00	OUTSTANDING	
218181	2452 CINCINNATI SYSTEMS	05/31/2019	1,059.22		00	OUTSTANDING	
218182	3610 COFFEE BREAK SERVICE	05/31/2019	52.21		00	OUTSTANDING	
218183	7415 COLONIAL LIFE	05/31/2019	463.51		00	OUTSTANDING	
218184	5092 CONVERSE FIRE DEPARTMENT	05/31/2019	7,158.41		00	OUTSTANDING	
218185	2089 CSX TRANSPORTATION	05/31/2019	779.45		00	OUTSTANDING	
218186	2301 CUMMINS ATLANTIC LLC	05/31/2019	6,897.87		00	OUTSTANDING	
218187	8370 CUMMINS-ALLISON CORP	05/31/2019	34.24		00	OUTSTANDING	
218188	6386 CUSTOM CHEMICAL CORPORATION	05/31/2019	265.36		00	OUTSTANDING	
218189	11811 DEPARTMENT OF ADMINISTRATION	05/31/2019	112.00		00	OUTSTANDING	
218190	6786 ENTERCOM GREENVILLE 96.3 THE B	05/31/2019	2,718.00		00	OUTSTANDING	
218191	1325 EQUIPAX INFORMATION SVCS LLC	05/31/2019	48.15		00	OUTSTANDING	
218192	7307 EXPRESS SERVICES, INC	05/31/2019	904.48		00	OUTSTANDING	
218193	1334 FERGUSON ENTERPRISES INC #34	05/31/2019	115.56		00	OUTSTANDING	
218194	357 FORMS & SUPPLY INC	05/31/2019	4,640.18		00	OUTSTANDING	
218195	11347 GALLS, LLC	05/31/2019	1,129.91		00	OUTSTANDING	
218196	8441 GEI ENGINEERING LLC	05/31/2019	2,300.00		00	OUTSTANDING	
218197	10751 GLENN & SON FACILITIES MAINTEN	05/31/2019	1,145.00		00	OUTSTANDING	
218198	4317 GREENVILLE OFFICE SUPPLY	05/31/2019	191.45		00	OUTSTANDING	
218199	1592 HANDI-CLEAN PRODUCTS INC.	05/31/2019	202.84		00	OUTSTANDING	
218200	12012 HARRISON'S PUBLIC SAFETY	05/31/2019	186.18		00	OUTSTANDING	
218201	12193 HGO HARDCAPE & LANDSCAPING LL	05/31/2019	1,470.00		00	OUTSTANDING	
218202	919 HI- LINE	05/31/2019	153.13		00	OUTSTANDING	
218203	1029 HYDRADYNE, LLC	05/31/2019	125.41		00	OUTSTANDING	
218204	4620 INGRID M. CRAWFORD	05/31/2019	28.80		00	OUTSTANDING	
218205	2005 INTERNATIONAL CODE COUNCIL INC	05/31/2019	86.14		00	OUTSTANDING	
218206	2638 J. FRANK BLAKELY	05/31/2019	357.00		00	OUTSTANDING	
218207	13708 JAMES SIMPKINS	05/31/2019	.00	05/31/2019	00	VOID	800.00
218208	6170 JEFF POWELL	05/31/2019	135.00		00	OUTSTANDING	
218209	12486 JIM WHITEHEAD TIRE & AUTO	05/31/2019	1,018.33		00	OUTSTANDING	
218210	9240 JIMMY HENSON	05/31/2019	200.00		00	OUTSTANDING	
218211	9241 JOHN ROLLINS JR	05/31/2019	700.00		00	OUTSTANDING	
218212	1042 KAPAST GLASS MART INC.	05/31/2019	508.70		00	OUTSTANDING	
218213	7028 LEBLEU BOTTLED WATER	05/31/2019	63.85		00	OUTSTANDING	
218214	1113 MARKO INC.	05/31/2019	1,652.98		00	OUTSTANDING	
218215	5011 MERUS REFRESHMENT SERVICES INC	05/31/2019	377.76		00	OUTSTANDING	
218216	9930 METADATA IT LLC	05/31/2019	30,356.75		00	OUTSTANDING	
218217	13254 MOSAIC COMMUNITY PLANNING, LLC	05/31/2019	1,677.50		00	OUTSTANDING	
218218	9206 MOTOROLA SOLUTIONS INC	05/31/2019	177.68		00	OUTSTANDING	
218219	11746 NATIONAL UNION FIRE INSURANCE	05/31/2019	4,389.00		00	OUTSTANDING	
218220	13710 NETL GRIFFIN	05/31/2019	15.00		00	OUTSTANDING	
218221	12339 NUSTRAF ANALYTICS	05/31/2019	18,282.65		00	OUTSTANDING	
218222	5743 O'REILLY AUTOMOTIVE STORES INC	05/31/2019	521.32		00	OUTSTANDING	

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218223	1481 PALMETTO SOUND WORKS	05/31/2019	23,309.40		00	OUTSTANDING	
218224	3893 PETROLEUM TRADERS CORP.	05/31/2019	17,553.47		00	OUTSTANDING	
218225	1395 PETTY'S AUTOMOTIVE	05/31/2019	145.53		00	OUTSTANDING	
218226	7231 PICTURE PERFECT PAINTING	05/31/2019	1,414.00		00	OUTSTANDING	
218227	1412 PIEDMONT NATURAL GAS COMPANY	05/31/2019	239.74		00	OUTSTANDING	
218228	13047 POPE FLYNN LLC	05/31/2019	13,942.77		00	OUTSTANDING	
218229	1426 PRESSLEY MACHINE WORKS INC.	05/31/2019	490.00		00	OUTSTANDING	
218230	166 PROCTOR LAMN SERVICE	05/31/2019	.00	05/31/2019	00	VOID	.00
218231	166 PROCTOR LAMN SERVICE	05/31/2019	2,315.00		00	OUTSTANDING	
218232	12950 RALPH SMITH	05/31/2019	576.00		00	OUTSTANDING	
218233	13230 RAY LEMONS BUILDING	05/31/2019	25,000.00		00	OUTSTANDING	
218234	1150 REBEL SERVICES, LLC	05/31/2019	1,182.25		00	OUTSTANDING	
218235	1448 REFRIGERATION WHOLESALE INC.	05/31/2019	119.97		00	OUTSTANDING	
218236	3714 ROEBUCK WHOLESALE NURSERY AND	05/31/2019	267.50		00	OUTSTANDING	
218237	1786 SAM'S CLUB DIRECT	05/31/2019	754.35		00	OUTSTANDING	
218238	2523 SC DHEC-BUREAU OF FINANCIAL MA	05/31/2019	2,347.92		00	OUTSTANDING	
218239	12015 SPATE OF SOUTH CAROLINA	05/31/2019	15.00		00	OUTSTANDING	
218240	988 SC MUNICIPAL INSURANCE TRUST	05/31/2019	23,134.85		00	OUTSTANDING	
218241	7323 SEEGARS FENCE CO-SPARTANBURG	05/31/2019	2,484.00		00	OUTSTANDING	
218242	13709 SIM'S CHAPEL SWMPATHY CLUB	05/31/2019	75.00		00	OUTSTANDING	
218243	11949 SITRONE LANDSCAPE SUPPLY, LLC	05/31/2019	208.79		00	OUTSTANDING	
218244	5424 SOSSAMON CONSTRUCTION CO INC	05/31/2019	182,821.89		00	OUTSTANDING	
218245	529 SOUTHEASTERN PRINTING	05/31/2019	58.32		00	OUTSTANDING	
218246	1525 SOUTHERN ELEVATOR CO. INC.	05/31/2019	379.53		00	OUTSTANDING	
218247	12309 SOUTHERN VAC	05/31/2019	747.82		00	OUTSTANDING	
218248	1532 SPARTAN CUSTOM LLC	05/31/2019	96.30		00	OUTSTANDING	
218249	1538 SPARTAN GRAPHICS	05/31/2019	2,043.70		00	OUTSTANDING	
218250	12050 SPARTANBURG AREA CHAMBER OF CO	05/31/2019	25,000.00		00	OUTSTANDING	
218251	12050 SPARTANBURG AREA CHAMBER OF CO	05/31/2019	3,934.00		00	OUTSTANDING	
218252	2373 SPARTANBURG HERALD JOURNAL	05/31/2019	529.00		00	OUTSTANDING	
218253	1774 SPARTANBURG REGIONAL MEDICAL C	05/31/2019	.00	05/31/2019	00	VOID	.00
218254	1774 SPARTANBURG REGIONAL MEDICAL C	05/31/2019	1,325.00		00	OUTSTANDING	
218255	1564 SPARTANBURG WATER SYSTEM	05/31/2019	.00	05/31/2019	00	VOID	.00
218256	1564 SPARTANBURG WATER SYSTEM	05/31/2019	.00	05/31/2019	00	VOID	.00
218257	1564 SPARTANBURG WATER SYSTEM	05/31/2019	.00	05/31/2019	00	VOID	.00
218258	1564 SPARTANBURG WATER SYSTEM	05/31/2019	.00	05/31/2019	00	VOID	.00
218259	1564 SPARTANBURG WATER SYSTEM	05/31/2019	3,617.98		00	OUTSTANDING	
218260	3693 STAFFING ASSOCIATES	05/31/2019	954.53		00	OUTSTANDING	
218261	12026 STANLEY, HUNT, DUPREE & RHINE	05/31/2019	2,163.00		00	OUTSTANDING	
218262	1569 STOCKMAN OIL TWO INC.	05/31/2019	272.24		00	OUTSTANDING	
218263	13713 TARBONDA BAKER	05/31/2019	15.00		00	OUTSTANDING	
218264	13454 TKO DEMOLITION LLC	05/31/2019	5,548.00		00	OUTSTANDING	
218265	13683 TNT FLEET SUPPLY LLC	05/31/2019	128.70		00	OUTSTANDING	
218266	9395 TRANSPORTATION SERVICES	05/31/2019	440.00		00	OUTSTANDING	
218267	4834 TYLER TECHNOLOGIES INC	05/31/2019	175.00		00	OUTSTANDING	
218268	13365 UPSTATE SUPERIOR SOLUTIONS	05/31/2019	5,502.20		00	OUTSTANDING	
218269	1290 VERTIV OPERATING COMPANY	05/31/2019	1,089.26		00	OUTSTANDING	
218270	3246 WAKEFIELD BUICK GMC SUZUKI	05/31/2019	786.51		00	OUTSTANDING	
218271	2141 WALLY'S FIRE & SAFETY INC.	05/31/2019	320.75		00	OUTSTANDING	
218272	5412 WADDORS SUPPLY HOUSE INC.	05/31/2019	97.80		00	OUTSTANDING	
218273	4494 WILLIAMS DETAIL SHOP	05/31/2019	295.00		00	OUTSTANDING	

PREPARED 06/04/2019, 11:29:26
PROGRAM: GML72L
CITY OF SPARTANBURG, SC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/01/2019 TO: 05/31/2019

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ACCOUNTING PERIOD 11/2019
REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218274	13708	JAMES SIMPKINS	05/31/2019	800.00			00 OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 715
OUTSTANDING CHECKS: 674
CHECKS OUTSTANDING: 2,692,002.65 ***
RECONCILED CHECKS: .00
VOID CHECKS: 41
ORIGINAL AMOUNT: 7,501.13

PREPARED 06/04/2019, 11:29:26
PROGRAM: GM172L
CITY OF SPARTANBURG, SC
BANK: 00 *****

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/01/2019 TO: 05/31/2019

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ACCOUNTING PERIOD 11/2019
REPORT NUMBER 41

CHECK 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:	715	TOTAL CHECKS	2,692,002.65	***
OUTSTANDING CHECKS:	674	RECONCILED CHECKS:	.00	
		VOID CHECKS:	3,026.13	41
				7,501.13