

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218275	8410	ACE ENERGY CORPORATION	06/04/2019	17,477.68	06/06/2019	00	RECONCILED	
218276	1528	ADVANCE AUTO PARTS	06/04/2019	682.30	06/07/2019	00	RECONCILED	
218277	6302	ADVANCE AUTO PARTS	06/04/2019	15.02	06/05/2019	00	RECONCILED	
218278	3692	AMICK EQUIPMENT COMPANY INC	06/04/2019	1,720.40	06/06/2019	00	RECONCILED	
218279	7520	AT&T - REGIONALS	06/04/2019	4,513.80	06/06/2019	00	RECONCILED	
218280	8189	AT&T MOBILITY	06/04/2019	1,855.30	06/07/2019	00	RECONCILED	
218281	709	BANK OF NEW YORK MELLON	06/04/2019	3,300.00	06/07/2019	00	RECONCILED	
218282	1838	BELL LAUNDRY AND CLEANING	06/04/2019	335.40	06/06/2019	00	RECONCILED	
218283	2159	BOLLING SPRINGS SMALL ENGINE	06/04/2019	144.78	06/06/2019	00	RECONCILED	
218284	914	BRAGG WASTE SERVICES INC	06/04/2019	1,055.38	06/06/2019	00	RECONCILED	
218285	8255	BSN SPORTS INC	06/04/2019	4,816.89	06/10/2019	00	RECONCILED	
218286	135	BUDWEISER OF SPARTANBURG	06/04/2019	1,570.52	06/07/2019	00	RECONCILED	
218287	1171	CAROLINA INTERNATIONAL TRUCKS	06/04/2019	4,112.88	06/07/2019	00	RECONCILED	
218288	3831	CHARTER COMMUNICATIONS	06/04/2019	120.66	06/11/2019	00	RECONCILED	
218289	12466	WORKSITE SOLUTIONS	06/04/2019	52.84	06/06/2019	00	RECONCILED	
218290	1716	CINTAS CORPORATION NO. 2	06/04/2019	67.01	06/10/2019	00	RECONCILED	
218291	3610	COFFEE BREAK SERVICE	06/04/2019	162.32	06/06/2019	00	RECONCILED	
218292	12230	COMPANION LIFE INSURANCE	06/04/2019	80.82	05/10/2019	00	RECONCILED	
218293	7457	COSTCO WHOLESAL	06/04/2019	1,650.25	06/10/2019	00	RECONCILED	
218294	3490	DAVIS SERVICES INC	06/04/2019	458.15	06/07/2019	00	RECONCILED	
218295	9436	ELLIIS REPAIR SERVICE I LLC	06/04/2019	6.45	06/07/2019	00	RECONCILED	
218296	9238	ERIKA MCJIMPSBY	06/04/2019	34.80	05/04/2019	00	RECONCILED	
218297	6419	FEDEX	06/04/2019	123.17	06/17/2019	00	RECONCILED	
218298	9082	FROEHLING & ROBERTSON INC	06/04/2019	1,500.00	06/07/2019	00	RECONCILED	
218299	3600	GRAYBAR	06/04/2019	221.39	06/06/2019	00	RECONCILED	
218300	12642	GREENVILLE COUNTY DEPARTMENT	06/04/2019	1,334.67	05/20/2019	00	RECONCILED	
218301	11125	HILL MANUFACTURING CO., INC.	06/04/2019	128.70	06/05/2019	00	RECONCILED	
218302	12169	HUB CITY BEES, LLC	06/04/2019	150.00	06/10/2019	00	RECONCILED	
218303	303	ISGETT DISTRIBUTORS INC.	06/04/2019	518.60	06/07/2019	00	RECONCILED	
218304	12920	JEAN'S BUS SERVICES, INC.	06/04/2019	1,900.00	06/13/2019	00	RECONCILED	
218305	497	JONES ELECTRONICS & APPLIAN SV	06/04/2019	465.00	06/10/2019	00	RECONCILED	
218306	8165	KIMBALL MIDWEST	06/04/2019	98.10	06/10/2019	00	RECONCILED	
218307	10155	LAURANCE J. PATZ	06/04/2019	36.35	06/20/2019	00	RECONCILED	
218308	11288	LAUREN PONDER	06/04/2019	100.00	06/13/2019	00	RECONCILED	
218309	7028	LEBLEU BOTTLED WATER	06/04/2019	64.48	06/13/2019	00	RECONCILED	
218310	11878	LORI PRESCOTT	06/04/2019	180.00	06/11/2019	00	RECONCILED	
218311	6925	MARLA DRUMMOND	06/04/2019	115.00	06/12/2019	00	RECONCILED	
218312	13711	MELISSA RICHIE	06/04/2019	400.00	06/07/2019	00	RECONCILED	
218313	5011	MERUS REFRESHMENT SERVICES INC	06/04/2019	53.45	06/07/2019	00	RECONCILED	
218314	9930	MET@DATA IT LLC	06/04/2019	4,775.00	06/10/2019	00	RECONCILED	
218315	9206	MOTOROLA SOLUTIONS INC	06/04/2019	22,166.23	06/06/2019	00	RECONCILED	
218316	5743	O'REILLY AUTOMOTIVE STORES INC	06/04/2019	585.19	06/11/2019	00	RECONCILED	
218317	1311	OFFICE DEPOT INC	06/04/2019	136.25	06/06/2019	00	RECONCILED	
218318	1317	OLD DOMINION BRUSH COMPANY	06/04/2019	1,070.57	06/17/2019	00	RECONCILED	
218319	11315	PALMETTO EMPLOYEE ASSISTANCE P	06/04/2019	3,500.00	06/07/2019	00	RECONCILED	
218320	8866	PITNEY BOWES INC	06/04/2019	1,915.34	06/13/2019	00	RECONCILED	
218321	10180	PYE BARKER FIRE & SAFETY INC.	06/04/2019	1,718.72	06/07/2019	00	RECONCILED	
218322	12950	RALPH SMITH	06/04/2019	648.00	06/07/2019	00	RECONCILED	
218323	6071	REGINALD SPURGEON	06/04/2019	262.00	06/05/2019	00	RECONCILED	
218324	5822	ROIC TRAINING	06/04/2019	300.00	06/05/2019	00	RECONCILED	
218325	12204	RODNEY KEVIN DEDMON, JR.	06/04/2019	1,700.00	06/14/2019	00	RECONCILED	

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218326	1506 SC DEPARTMENT OF REVENUE	06/04/2019	100.00	06/13/2019	00	RECONCILED	
218327	3149 SHEVELLE PORTER	06/04/2019	145.60	06/07/2019	00	RECONCILED	
218328	6308 SKINNER TIRE SERVICE & SALES L	06/04/2019	1,076.97	06/07/2019	00	RECONCILED	
218329	2732 SNIDER FLEET SOLUTIONS	06/04/2019	355.52	06/06/2019	00	RECONCILED	
218330	1534 SPARTAN FIRE AND EMERGENCY	06/04/2019	1,911.71	06/10/2019	00	RECONCILED	
218331	1538 SPARTAN GRAPHICS	06/04/2019	20.11	06/10/2019	00	RECONCILED	
218332	10499 SPARTANBURG AUTO PARTS	06/04/2019	202.44	06/11/2019	00	RECONCILED	
218333	7740 SPARTANBURG COUNTY SCHOOL DIST	06/04/2019	3,949.65	06/06/2019	00	RECONCILED	
218334	5887 SPARTANBURG COUNTY SHERIFF'S O	06/04/2019	1,540.00	06/21/2019	00	RECONCILED	
218335	12993 SPEAKWRITE LLC	06/04/2019	112.50	06/07/2019	00	RECONCILED	
218336	2654 TAYLOR SPORTS LLC	06/04/2019	575.66	06/10/2019	00	RECONCILED	
218337	12150 TIAA COMMERCIAL FINANCE, INC	06/04/2019	216.92	06/10/2019	00	RECONCILED	
218338	12359 TIANNA MILLER	06/04/2019	240.00	06/14/2019	00	RECONCILED	
218339	13683 TNT - GREENVILLE	06/04/2019	78.83	06/06/2019	00	RECONCILED	
218340	13644 TRISHA WRIGHT	06/04/2019	262.00	06/05/2019	00	RECONCILED	
218341	10872 UPSTATE SOUND WORKS	06/04/2019	750.00	06/07/2019	00	RECONCILED	
218342	1117 VERIZON WIRELESS	06/04/2019	557.09	06/10/2019	00	RECONCILED	
218343	11977 WHITE ELEPHANT ENTERPRISES, IN	06/04/2019	2,750.00	06/06/2019	00	RECONCILED	
218344	3855 ABC BUS COMPANIES	06/07/2019	683.84	06/17/2019	00	RECONCILED	
218345	1801 ACTION PRINTING INC	06/07/2019	444.15	06/11/2019	00	RECONCILED	.00
218346	1528 ADVANCE AUTO PARTS	06/07/2019	.00	06/07/2019	00	VOID	
218347	1528 ADVANCE AUTO PARTS	06/07/2019	1,501.98	06/10/2019	00	RECONCILED	
218348	6302 ADVANCE AUTO PARTS	06/07/2019	122.72	06/10/2019	00	RECONCILED	
218349	1031 ALL-PHASE ELECTRIC SUPPLY CO.	06/07/2019	19.26	06/10/2019	00	RECONCILED	
218350	140 ALLEGRA MARKETING	06/07/2019	546.77	06/12/2019	00	RECONCILED	
218351	10572 ARC DOCUMENT SOLUTIONS LLC	06/07/2019	7.70	06/10/2019	00	RECONCILED	
218352	1523 AT&T	06/07/2019	186.22	06/11/2019	00	RECONCILED	
218353	8189 AT&T MOBILITY	06/07/2019	1,821.08	06/11/2019	00	RECONCILED	
218354	6133 B&B SOUTH CAROLINA RETIREMENT	06/07/2019	347.88	06/10/2019	00	RECONCILED	
218355	3848 BALDWIN FILTERS	06/07/2019	13.40	06/14/2019	00	RECONCILED	
218356	8155 BEN DODD	06/07/2019	475.00	06/10/2019	00	RECONCILED	
218357	4875 BLUE EAGLE RENTALS	06/07/2019	74.94	06/10/2019	00	RECONCILED	.00
218358	13686 BOTTLING GROUP LLC	06/07/2019	.00	06/07/2019	00	VOID	.00
218359	13686 BOTTLING GROUP LLC	06/07/2019	3,015.77	06/12/2019	00	RECONCILED	
218360	13686 BOTTLING GROUP LLC	06/07/2019	248.29	06/10/2019	00	RECONCILED	
218361	13716 BOUND TREE MEDICAL LLC	06/07/2019	45.00	06/17/2019	00	RECONCILED	
218362	1139 BRADY'S FRAME & ALIGNMENT SERV	06/07/2019	325.00	06/25/2019	00	RECONCILED	
218363	12156 BREAKFAST OPTIMIST CLUB	06/07/2019	500.00	06/17/2019	00	RECONCILED	
218364	13529 BROTHERS RESTORING URBAN HOPE	06/07/2019	1,013.52	06/11/2019	00	RECONCILED	
218365	135 BUDWEISER OF SPARTANBURG	06/07/2019	1,601.79	06/11/2019	00	RECONCILED	
218366	13133 C L CANNON & SONS, INC.	06/07/2019	585.00	06/10/2019	00	RECONCILED	
218367	6732 CAROLINA CRISIS SOFTWARE LLC	06/07/2019	755.42	06/14/2019	00	RECONCILED	
218368	3831 CHARTER COMMUNICATIONS	06/07/2019	247.80	06/11/2019	00	RECONCILED	
218369	2731 CHEROKEE COUNTY CLERK OF COURT	06/07/2019	.00	06/07/2019	00	VOID	.00
218370	1449 CINTAS CORPORATION #2	06/07/2019	.00	06/07/2019	00	VOID	.00
218371	1449 CINTAS CORPORATION #2	06/07/2019	.00	06/07/2019	00	VOID	.00
218372	1449 CINTAS CORPORATION #2	06/07/2019	.00	06/07/2019	00	VOID	.00
218373	1449 CINTAS CORPORATION #2	06/07/2019	.00	06/07/2019	00	VOID	.00
218374	1449 CINTAS CORPORATION #2	06/07/2019	.00	06/07/2019	00	VOID	.00
218375	1449 CINTAS CORPORATION #2	06/07/2019	.00	06/07/2019	00	VOID	.00
218376	1449 CINTAS CORPORATION #2	06/07/2019	4,028.39	06/10/2019	00	RECONCILED	

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218377	1716 CINTAS CORPORATION NO. 2	06/07/2019	352.82	06/11/2019	00	RECONCILED	
218378	1210 CITY OF SPARTANBURG	06/07/2019	1,000.00	06/10/2019	00	RECONCILED	
218379	1228 CLIPPING GROUNDS	06/07/2019	3,343.50		00	OUTSTANDING	
218380	738 CONTROL SYSTEMS INC.	06/07/2019	120.00	06/11/2019	00	RECONCILED	
218381	13089 CORBIN TURF & ORNAMENTAL SUPPL	06/07/2019	870.03	06/12/2019	00	RECONCILED	
218382	2301 CUMMINS ATLANTIC LLC	06/07/2019	709.47	06/11/2019	00	RECONCILED	
218383	13200 CURB SIDE CAN WASH LLC	06/07/2019	2,437.50	06/10/2019	00	RECONCILED	
218384	9436 ELLIS REPAIR SERVICE I LLC	06/07/2019	55.92	06/12/2019	00	RECONCILED	
218385	13032 EMERY L. WILLIAMS FOUNDATION	06/07/2019	486.49	06/13/2019	00	RECONCILED	
218386	12511 ERICA BROWN	06/07/2019	2,004.96	06/12/2019	00	RECONCILED	
218387	984 EVENT RENTALS	06/07/2019	250.38	06/10/2019	00	RECONCILED	
218388	7307 EXPRESS SERVICES INC	06/07/2019	1,090.11	05/11/2019	00	RECONCILED	
218389	357 FORMS & SUPPLY INC	06/07/2019	3,004.56	06/11/2019	00	RECONCILED	
218390	1371 GATEWAY SUPPLY COMPANY INC.	06/07/2019	613.50	06/11/2019	00	RECONCILED	
218391	13630 GEARGRID LLC	06/07/2019	16,463.00	06/10/2019	00	RECONCILED	
218392	8361 GEORGE JOHNSON INSURANCE	06/07/2019	100.00	05/11/2019	00	RECONCILED	
218393	623 GILLIG LLC	06/07/2019	57.00	06/11/2019	00	RECONCILED	
218394	10751 GLENN & SON FACILITIES MAINTEN	06/07/2019	1,508.00	06/10/2019	00	RECONCILED	
218395	1381 GOODYEAR SERVICE STORES	06/07/2019	932.84	06/10/2019	00	RECONCILED	
218396	1394 GRAINGER	06/07/2019	214.59	05/11/2019	00	RECONCILED	
218397	3600 GRAYBAR	06/07/2019	9.84	06/10/2019	00	RECONCILED	
218398	9480 GREEN GUARD FIRST AID & SAFETY	06/07/2019	138.68	06/11/2019	00	RECONCILED	
218399	2617 GREENVILLE COUNTY FAMILY COURT	06/07/2019	708.83	06/14/2019	00	RECONCILED	
218400	4317 GREENVILLE OFFICE SUPPLY	06/07/2019	432.49	05/13/2019	00	RECONCILED	
218401	1856 GREGORY PEST SOLUTIONS	06/07/2019	387.00	06/10/2019	00	RECONCILED	
218402	448 HELENA CHEMICAL COMPANY	06/07/2019	1,985.49	06/10/2019	00	RECONCILED	
218403	8031 HI COTTON GREENHOUSES LLC	06/07/2019	2,453.70	06/11/2019	00	RECONCILED	
218404	7197 JAMES N. RUFFING, PSY. D	06/07/2019	450.00	06/12/2019	00	RECONCILED	
218405	12486 JIM WHITEHEAD TIRE & AUTO	06/07/2019	3,336.69	06/12/2019	00	RECONCILED	
218406	2488 JOHNSON CONTROLS FIRE PROTECTI	06/07/2019	789.00	06/13/2019	00	RECONCILED	
218407	10440 KATHY HILL	06/07/2019	48.90	06/07/2019	00	RECONCILED	
218408	13720 KENNETH DUNLAP	06/07/2019	200.00	06/12/2019	00	RECONCILED	
218409	12525 KENTUCKY CHILD SUPPORT ENFORCE	06/07/2019	142.62	05/11/2019	00	RECONCILED	
218410	2432 MACEDONIA BAPTIST CHURCH	06/07/2019	300.00	06/12/2019	00	RECONCILED	
218411	11008 MARIE GRUBER, LLC	06/07/2019	680.00	06/10/2019	00	RECONCILED	
218412	13499 NAUTILUS FITNESS CENTER	06/07/2019	325.00	06/11/2019	00	RECONCILED	
218413	2413 NODINE SMALL ENGINE REPAIRS IN	06/07/2019	392.58	06/12/2019	00	RECONCILED	
218414	5743 O'REILLY AUTOMOTIVE STORES INC	06/07/2019	262.95	06/13/2019	00	RECONCILED	
218415	13703 UPSTATE POOL MANAGEMENT	06/07/2019	500.00	06/13/2019	00	RECONCILED	
218416	166 PROCTOR LAWN SERVICE	06/07/2019	.00	06/07/2019	00	VOID	
218417	166 PROCTOR LAWN SERVICE	06/07/2019	1,940.00	06/10/2019	00	RECONCILED	
218418	1448 REFRIGERATION WHOLESALERS INC.	06/07/2019	119.28	06/10/2019	00	RECONCILED	
218419	331 ROTARY CLUB OF SPARTANBURG	06/07/2019	649.05	06/24/2019	00	RECONCILED	
218420	1792 S & ME INC	06/07/2019	900.00	06/10/2019	00	RECONCILED	
218421	5725 SAFE INDUSTRIES	06/07/2019	9,080.77	06/12/2019	00	RECONCILED	
218422	12496 SC BUILDING CODES COUNCIL	06/07/2019	50.00	06/19/2019	00	RECONCILED	
218423	6548 SC COMMISSION ON CLE	06/07/2019	100.00	06/11/2019	00	RECONCILED	
218424	2523 SC DHEC-BUREAU OF FINANCIAL MA	06/07/2019	1,000.00	06/11/2019	00	RECONCILED	
218425	12015 STATE OF SOUTH CAROLINA	06/07/2019	70.00	05/13/2019	00	RECONCILED	
218426	989 SC MUNICIPAL INSURANCE RISK &	06/07/2019	337.00	06/10/2019	00	RECONCILED	
218427	9744 SLANT MEDIA	06/07/2019	450.00	06/10/2019	00	RECONCILED	

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218428	1482	SMITH TURF & IRRIGATION CO.	06/07/2019	196.78	06/12/2019	00	RECONCILED	
218429	2732	SNIDER FLEET SOLUTIONS	06/07/2019	531.04	06/10/2019	00	RECONCILED	
218430	7482	SOUTH CAROLINA INTERACTIVE LLC	06/07/2019	960.00	06/10/2019	00	RECONCILED	
218431	2753	SOUTH CAROLINA LEGAL SERVICES	06/07/2019	547.53	06/17/2019	00	RECONCILED	
218432	13714	SOUTH CAROLINA VOCATIONAL REHA	06/07/2019	200.00	06/10/2019	00	RECONCILED	
218433	1525	SOUTHERN ELEVATOR CO. INC.	06/07/2019	379.53	06/11/2019	00	RECONCILED	
218434	10499	SPARTANBURG AUTO PARTS	06/07/2019	.00	06/07/2019	00	VOID	.00
218435	10499	SPARTANBURG AUTO PARTS	06/07/2019	.00	06/07/2019	00	VOID	.00
218436	10499	SPARTANBURG AUTO PARTS	06/07/2019	.00	06/07/2019	00	VOID	.00
218437	10499	SPARTANBURG AUTO PARTS	06/07/2019	.00	06/07/2019	00	VOID	.00
218438	1544	SPARTANBURG COUNTY FINANCE DEP	06/07/2019	2,858.88	06/12/2019	00	RECONCILED	
218439	4307	SPARTANBURG JAYCEES INC	06/07/2019	1,409.93	06/12/2019	00	RECONCILED	
218440	1564	SPARTANBURG WATER SYSTEM	06/07/2019	880.90	06/12/2019	00	RECONCILED	
218441	3693	STAFFING ASSOCIATES	06/07/2019	38.61	06/13/2019	00	RECONCILED	
218442	12026	STANLEY, HUNT, DUPREE & RHINE	06/07/2019	2,002.00	06/11/2019	00	RECONCILED	
218443	11527	STANTEC CONSULTING SERVICES IN	06/07/2019	2,173.50	06/10/2019	00	RECONCILED	
218444	634	STATE INDUSTRIAL PRODUCTS	06/07/2019	784.00	06/10/2019	00	RECONCILED	
218445	6513	TAYLOR ENTERPRISES INC	06/07/2019	264.33	06/11/2019	00	RECONCILED	
218446	12962	THE VALET LLC	06/07/2019	291.48	06/10/2019	00	OUTSTANDING	
218447	8227	TONY C KING	06/07/2019	1,147.50	06/11/2019	00	RECONCILED	
218448	511	TRANE U.S. INC.	06/07/2019	90.00	06/11/2019	00	RECONCILED	
218449	10746	TRANSMUN RISK&ALTERNATIVE DA	06/07/2019	4,313.03	06/10/2019	00	RECONCILED	
218450	13365	UPSTATE SUPERIOR SOLUTIONS	06/07/2019	311.65	06/11/2019	00	RECONCILED	
218451	1117	VERIZON WIRELESS	06/07/2019	4,140.00	06/13/2019	00	RECONCILED	
218452	1117	VERIZON WIRELESS	06/07/2019	.00	06/07/2019	00	VOID	.00
218453	1102	VIC BAILEY FORD INC.	06/07/2019	3,328.79	06/17/2019	00	RECONCILED	
218454	1694	WAL-MART STORES INC EASTSIDE #	06/07/2019	5,988.75	06/10/2019	00	OUTSTANDING	
218455	1693	WAL-MART STORES INC WESTSIDE #	06/07/2019	31.52	06/10/2019	00	RECONCILED	
218456	455	ACE TOWING OF SPARTANBURG	06/11/2019	26.55	06/17/2019	00	RECONCILED	
218457	10647	AT&T	06/11/2019	250.00	06/14/2019	00	RECONCILED	
218458	8189	AT&T MOBILITY	06/11/2019	443.72	06/14/2019	00	RECONCILED	
218459	1088	AUTO GLASS SERVICE	06/11/2019	714.88	06/17/2019	00	RECONCILED	
218460	11299	BEACON GIS	06/11/2019	260.50	06/24/2019	00	RECONCILED	
218461	4875	BLUE EAGLE RENTALS	06/11/2019	2,500.00	06/20/2019	00	RECONCILED	
218462	13133	C L CANNON & SONS, INC.	06/11/2019	677.21	06/13/2019	00	RECONCILED	
218463	5101	CASCADE WATER SERVICES INC	06/11/2019	607.65	06/14/2019	00	RECONCILED	
218464	13726	CBRE INC	06/11/2019	159.00	06/21/2019	00	RECONCILED	
218465	277	CDW-G	06/11/2019	50.00	06/14/2019	00	OUTSTANDING	
218466	3831	CHARTER COMMUNICATIONS	06/11/2019	1,255.29	06/14/2019	00	RECONCILED	
218467	10699	CIVITAS, LLC	06/11/2019	88.67	06/17/2019	00	RECONCILED	
218468	3128	CONCRETE RECYCLING INC	06/11/2019	8,625.00	06/13/2019	00	RECONCILED	
218469	2301	CUMMINS ATLANTIC LLC	06/11/2019	204.14	06/17/2019	00	RECONCILED	
218470	12846	DARRYL GOODWIN	06/11/2019	1,465.66	06/14/2019	00	RECONCILED	
218471	10469	DUDE SOLUTIONS, INC.	06/11/2019	500.00	06/24/2019	00	RECONCILED	
218472	5040	DUFFIELD AQUATICS INC	06/11/2019	22,295.87	06/13/2019	00	RECONCILED	
218473	13431	EPSILON NU CHAPTER OF OMEGA PS	06/11/2019	524.19	06/13/2019	00	RECONCILED	
218474	6419	FEDEX	06/11/2019	2,862.32	06/25/2019	00	RECONCILED	
218475	2186	FIRST TRANSIT INC	06/11/2019	17.04	06/14/2019	00	RECONCILED	
218476	2186	FIRST TRANSIT INC	06/11/2019	34,056.42	06/17/2019	00	RECONCILED	
218477	9082	FROHLING & ROBERTSON INC	06/11/2019	3,640.00	06/17/2019	00	RECONCILED	
218478	3013	GREENE FINNEY LLP	06/11/2019	3,500.00	06/14/2019	00	RECONCILED	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218479	7577 HUB CITY FARMERS MARKET	06/11/2019	1,700.00	06/24/2019	00	RECONCILED	
218480	2005 INTERNATIONAL CODE COUNCIL INC	06/11/2019	69.00	06/17/2019	00	RECONCILED	
218481	8165 KIMBALL MIDWEST	06/11/2019	1,206.73	06/17/2019	00	RECONCILED	
218482	11500 KNIGHTS OF COLUMBUS #6076	06/11/2019	2,662.32	06/14/2019	00	RECONCILED	
218483	5488 KNIGHTS OF COLUMBUS #9575	06/11/2019	2,662.32		00	OUTSTANDING	
218484	1116 LIGHTHOUSE ENTERPRISES LLC	06/11/2019	334.05	06/17/2019	00	RECONCILED	
218485	1951 LOVE CHEVROLET	06/11/2019	19,602.00	06/13/2019	00	RECONCILED	
218486	1359 MACK FULBRIGHT DIST.CO.INC.	06/11/2019	871.73	06/13/2019	00	RECONCILED	
218487	3043 MCELRAITH TRAILERS	06/11/2019	214.00	06/14/2019	00	RECONCILED	
218488	5011 MERUS REFRESHMENT SERVICES INC	06/11/2019	688.89	06/14/2019	00	RECONCILED	
218489	9930 MET@DATA IT LLC	06/11/2019	9,116.25	06/24/2019	00	RECONCILED	
218490	2413 NODINE SMALL ENGINE REPAIRS IN	06/11/2019	182.94	06/17/2019	00	RECONCILED	
218491	5743 O'REILLY AUTOMOTIVE STORES INC	06/11/2019	87.72	06/18/2019	00	RECONCILED	
218492	1406 PIEDMONT CONCRETE PRODUCTS INC	06/11/2019	1,504.51	06/13/2019	00	RECONCILED	
218493	11384 PROACTIVE MD SC, LLC	06/11/2019	19,393.33	06/17/2019	00	RECONCILED	
218494	10180 PYE BARKER FIRE & SAFETY INC.	06/11/2019	399.66	06/14/2019	00	RECONCILED	
218495	1448 REFRIGERATION WHOLESALERS INC.	06/11/2019	92.11	06/14/2019	00	RECONCILED	
218496	3210 SCHINDLER ELEVATOR CORPORATION	06/11/2019	3,121.32	06/14/2019	00	RECONCILED	
218497	12124 SHARP ELECTRONICS CORPORATION	06/11/2019	148.12	06/17/2019	00	RECONCILED	
218498	6308 SKINNER TIRE SERVICE & SALES L	06/11/2019	1,410.84	06/14/2019	00	RECONCILED	
218499	5424 SOSSAMON CONSTRUCTION CO INC	06/11/2019	223,448.96	06/18/2019	00	RECONCILED	
218500	1538 SPARTAN GRAPHICS	06/11/2019	37.45	06/17/2019	00	RECONCILED	
218501	1544 SPARTANBURG COUNTY FINANCE DEP	06/11/2019	2,967.57	06/17/2019	00	RECONCILED	
218502	2084 SPARTANBURG HUNANE SOCIETY	06/11/2019	5,599.25	06/13/2019	00	RECONCILED	
218503	4307 SPARTANBURG JAYCEES INC	06/11/2019	2,662.32		00	OUTSTANDING	
218504	1774 SPARTANBURG REGIONAL MEDICAL C	06/11/2019	.00	06/11/2019	00	VOID	.00
218505	1774 SPARTANBURG REGIONAL MEDICAL C	06/11/2019	2,119.00	06/14/2019	00	RECONCILED	
218506	1564 SPARTANBURG WATER SYSTEM	06/11/2019	.00	06/11/2019	00	VOID	.00
218507	1564 SPARTANBURG WATER SYSTEM	06/11/2019	987.44	06/19/2019	00	RECONCILED	
218508	6540 SPRINT	06/11/2019	503.46	06/14/2019	00	RECONCILED	
218509	3693 STAFFING ASSOCIATES	06/11/2019	1,916.61	06/14/2019	00	RECONCILED	
218510	11527 STANTEC CONSULTING SERVICES IN	06/11/2019	1,110.75	06/13/2019	00	RECONCILED	
218511	13712 STEEL TOE STILETTO	06/11/2019	3,750.00	06/14/2019	00	RECONCILED	
218512	13722 TENNESSEE ASSOC OF LAW ENF ANA	06/11/2019	1,625.00	06/14/2019	00	RECONCILED	
218513	1656 TINDALL CORPORATION	06/11/2019	275.31	06/13/2019	00	RECONCILED	
218514	13683 TNT - GREENVILLE	06/11/2019	527.31	06/13/2019	00	RECONCILED	
218515	9522 TWO SPRINGS CONSULTING LLC	06/11/2019	1,275.00	06/13/2019	00	RECONCILED	
218516	10872 UPSTATE SOUND WORKS	06/11/2019	750.00	06/14/2019	00	RECONCILED	
218517	13365 UPSTATE SUPERIOR SOLUTIONS	06/11/2019	5,502.20	06/24/2019	00	RECONCILED	
218518	1117 VERIZON WIRELESS	06/11/2019	193.24	06/13/2019	00	RECONCILED	
218519	1102 VIC BAILEY FORD INC.	06/11/2019	95.07	06/13/2019	00	RECONCILED	
218520	5412 WELDORS SUPPLY HOUSE INC.	06/11/2019	26.75	06/14/2019	00	RECONCILED	
218521	585 WN KIRKLAND INC	06/11/2019	1,122.50	06/19/2019	00	RECONCILED	
218522	8410 ACE ENERGY CORPORATION	06/14/2019	15,836.37	06/17/2019	00	RECONCILED	
218523	1528 ADVANCE AUTO PARTS	06/14/2019	154.93	06/17/2019	00	RECONCILED	
218524	6547 ADVANCE CLEANING COMPANY INC	06/14/2019	1,270.00	06/28/2019	00	RECONCILED	
218525	13442 AG PRO, LLC	06/14/2019	964.30	06/17/2019	00	RECONCILED	
218526	11566 ALPHA BUSINESS ESSENTIALS, INC	06/14/2019	23.64		00	OUTSTANDING	
218527	3692 AMICK EQUIPMENT COMPANY INC	06/14/2019	236.70	06/17/2019	00	RECONCILED	
218528	13728 APD URBAN PLANNING AND MGMT LL	06/14/2019	7,177.00	06/18/2019	00	RECONCILED	
218529	8189 AT&T MOBILITY	06/14/2019	39.24	06/18/2019	00	RECONCILED	

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218530	13729	BAR 1894-IITHEE LEE	06/14/2019	50.00		00	OUTSTANDING	
218531	8727	BELK	06/14/2019	300.00		00	OUTSTANDING	
218532	8155	BEN DODD	06/14/2019	390.00	06/17/2019	00	RECONCILED	
218533	12845	BIG AIR SPARTANBURG INC	06/14/2019	4,095.00		00	OUTSTANDING	
218534	399	BOWAR PRINTING	06/14/2019	144.06	06/21/2019	00	RECONCILED	
218535	914	BRAGG WASTE SERVICES INC	06/14/2019	1,801.86	06/17/2019	00	RECONCILED	
218536	11651	CAROLINA CLASSIC CAR CLUB	06/14/2019	500.00		00	OUTSTANDING	
218537	13694	CAROLINA MOVES	06/14/2019	240.00	06/18/2019	00	RECONCILED	
218538	1192	CERTIFIED LABORATORIES	06/14/2019	422.00	06/19/2019	00	RECONCILED	
218539	3831	CHARTER COMMUNICATIONS	06/14/2019	888.54	06/20/2019	00	RECONCILED	
218540	13730	CHEAP EATZ ON WHEELS-ALAIN SUI	06/14/2019	150.00	06/19/2019	00	RECONCILED	
218541	10559	CHEVROLET OF SPARTANBURG	06/14/2019	942.52	06/17/2019	00	RECONCILED	
218542	3208	CHRISTOPHER TRUCKS INC.	06/14/2019	295.27	06/18/2019	00	RECONCILED	
218543	1449	CINTAS CORPORATION #2	06/14/2019	43.60	06/19/2019	00	RECONCILED	
218544	1215	CITY OF SPARTANBURG	06/14/2019	10.70		00	OUTSTANDING	
218545	1210	CITY OF SPARTANBURG	06/14/2019	50.00	06/17/2019	00	RECONCILED	
218546	1215	CITY OF SPARTANBURG	06/14/2019	12,000.00	06/18/2019	00	RECONCILED	
218547	738	CONTROL SYSTEMS INC.	06/14/2019	699.06	06/25/2019	00	RECONCILED	
218548	9198	CREATURE COMFORTS	06/14/2019	86.00	05/21/2019	00	RECONCILED	
218549	11203	CROWE LA FAVE, LLC	06/14/2019	795.50	06/19/2019	00	RECONCILED	
218550	11600	DEBORAH J. EADIE	06/14/2019	73.95	06/20/2019	00	RECONCILED	
218551	10581	DESELY SCOTT MCHAM	06/14/2019	550.00	06/17/2019	00	RECONCILED	
218552	123	EARNHARDT ELECTRIC SERVICE INC	06/14/2019	222.22	06/17/2019	00	RECONCILED	
218553	7307	EXPRESS SERVICES INC	06/14/2019	1,330.17	06/19/2019	00	RECONCILED	
218554	3147	FLEET FUELING	06/14/2019	2,164.65	06/19/2019	00	RECONCILED	
218555	9082	FROHLING & ROBERTSON INC	06/14/2019	19,503.25	06/17/2019	00	RECONCILED	
218556	11347	GALLS, LLC	06/14/2019	3,389.16	05/21/2019	00	RECONCILED	
218557	2880	GOLF CART SERVICES	06/14/2019	1,739.88	06/18/2019	00	RECONCILED	
218558	1394	GRAINGER	06/14/2019	104.04	06/18/2019	00	RECONCILED	
218559	3600	GRAYBAR	06/14/2019	209.61	06/17/2019	00	RECONCILED	
218560	13719	GREGORY MICHAEL BRAHAM	06/14/2019	449.55	06/18/2019	00	RECONCILED	
218561	3531	HARPER CORPORATION	06/14/2019	601,089.89	06/18/2019	00	RECONCILED	
218562	12012	HARRISON'S PUBLIC SAFETY	06/14/2019	169.20	06/20/2019	00	RECONCILED	
218563	8757	HARRISON'S WORKWEAR	06/14/2019	85.60	06/20/2019	00	RECONCILED	
218564	448	HELENA CHEMICAL COMPANY	06/14/2019	2,379.68	06/17/2019	00	RECONCILED	
218565	13467	HRH ENGINEERING SERVICES LLC	06/14/2019	21,129.00	06/18/2019	00	RECONCILED	
218566	12750	HUB CITY SCOOPS	06/14/2019	50.00	06/25/2019	00	RECONCILED	
218567	1029	HYDRADYNE, LLC	06/14/2019	180.18	06/19/2019	00	RECONCILED	
218568	13724	JUSTICE FAMILY ENTERPRISES INC	06/14/2019	570.25	06/19/2019	00	RECONCILED	
218569	11288	LAUREN FONDER	06/14/2019	100.00	06/24/2019	00	RECONCILED	
218570	12474	LITTLE PIGS BARBEQUE PINESTREE	06/14/2019	1,656.80	06/18/2019	00	RECONCILED	
218571	11878	LORI PRESCOTT	06/14/2019	240.00		00	OUTSTANDING	
218572	5383	LUIS GONZALEZ	06/14/2019	115.00	06/14/2019	00	RECONCILED	
218573	13723	MARY L THOMAS	06/14/2019	150.00		00	OUTSTANDING	
218574	1121	MCMILLAN FAZDAN SMITH ARCHITC	06/14/2019	20,691.65	06/20/2019	00	RECONCILED	
218575	5011	MERUS REFRESHMENT SERVICES INC	06/14/2019	158.41	06/21/2019	00	RECONCILED	
218576	2869	MES-CAROLINA	06/14/2019	394.43	06/19/2019	00	RECONCILED	
218577	9930	MET@DATA IT LLC	06/14/2019	9,309.00	06/24/2019	00	RECONCILED	
218578	10798	MINERVA BUNKER GEAR CLEANERS C	06/14/2019	2,251.35	06/19/2019	00	RECONCILED	
218579	9206	MOTOROLA SOLUTIONS INC	06/14/2019	177.74	06/17/2019	00	RECONCILED	
218580	5743	O'REILLY AUTOMOTIVE STORES INC	06/14/2019	112.51	06/21/2019	00	RECONCILED	

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218581	1311 OFFICE DEPOT INC.	06/14/2019	936.78	06/17/2019	00	RECONCILED	
218582	11283 PAISLEY PAW, LLC	06/14/2019	50.00	06/25/2019	00	RECONCILED	
218583	1134 PALMETTO WASH SYSTEMS LLC	06/14/2019	432.50	06/19/2019	00	RECONCILED	
218584	166 PROCTOR LAWN SERVICE	06/14/2019	.00	06/14/2019	00	VOID	.00
218585	166 PROCTOR LAWN SERVICE	06/14/2019	3,145.00	06/17/2019	00	RECONCILED	
218586	11150 REBEL SERVICES, LLC	06/14/2019	706.20	06/19/2019	00	RECONCILED	
218587	13605 ROCKY MOO LLC	06/14/2019	50.00	06/19/2019	00	RECONCILED	
218588	3714 ROEBUCK WHOLESALE NURSERY AND	06/14/2019	316.72	06/17/2019	00	RECONCILED	
218589	11172 RT 29 CAR WASH INC.	06/14/2019	195.50	06/17/2019	00	RECONCILED	
218590	13704 SF MOBILE-VISION INC	06/14/2019	3,810.70	06/24/2019	00	RECONCILED	
218591	12944 SHERBERT'S TRIM SHOP	06/14/2019	275.00	06/24/2019	00	RECONCILED	
218592	9572 SHRED 360	06/14/2019	367.85	06/19/2019	00	RECONCILED	
218593	7425 SLED	06/14/2019	25.00	06/18/2019	00	RECONCILED	
218594	1539 SPARTAN WEEKLY NEWS INC.	06/14/2019	158.00	06/18/2019	00	RECONCILED	.00
218594	1539 SPARTAN WEEKLY NEWS INC.	06/14/2019	.00	06/14/2019	00	VOID	.00
218595	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	.00	06/14/2019	00	VOID	.00
218596	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	124.48	06/19/2019	00	RECONCILED	
218597	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	.00	06/14/2019	00	VOID	.00
218598	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	.00	06/14/2019	00	VOID	.00
218599	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	155.91	06/19/2019	00	RECONCILED	
218599	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	189.75	06/20/2019	00	RECONCILED	
218600	1544 SPARTANBURG COUNTY FINANCE DEP	06/14/2019	330.84	06/19/2019	00	RECONCILED	
218601	525 SPARTANBURG COUNTY SCHOOL DIST	06/14/2019	2,120.70	06/24/2019	00	RECONCILED	
218602	2373 SPARTANBURG HERALD JOURNAL	06/14/2019	.00	06/14/2019	00	VOID	.00
218603	1774 SPARTANBURG REGIONAL MEDICAL C	06/14/2019	3,827.17	06/20/2019	00	RECONCILED	
218604	1564 SPARTANBURG WATER SYSTEM	06/14/2019	6,245.00	06/20/2019	00	OUTSTANDING	
218605	1564 SPARTANBURG WATER SYSTEM	06/14/2019	1,049.36	06/24/2019	00	RECONCILED	
218606	5547 SPIAA	06/14/2019	376.64	06/24/2019	00	RECONCILED	
218607	3693 STAFFING ASSOCIATES	06/14/2019	1,163.30	06/18/2019	00	RECONCILED	
218608	2654 TAYLOR SPORTS LLC	06/14/2019	50.00	06/17/2019	00	OUTSTANDING	
218609	1646 TENNANT SALES AND SERVICE COMP	06/14/2019	240.00	06/17/2019	00	RECONCILED	
218610	13731 THE BLACK DEREY BARBER CO	06/14/2019	250.27	06/17/2019	00	RECONCILED	
218611	13268 THE URBAN PLANTER	06/14/2019	420.00	06/17/2019	00	RECONCILED	
218612	12359 TIANNA MILLER	06/14/2019	50.00	06/17/2019	00	RECONCILED	
218613	13683 TNT - GREENVILLE	06/14/2019	40.00	06/19/2019	00	RECONCILED	
218614	8227 TONY C KING	06/14/2019	15.57	06/18/2019	00	RECONCILED	
218615	12758 TWO DOORS DOWN	06/14/2019	13,090.75	06/21/2019	00	OUTSTANDING	
218616	10398 UNITED WAY OF PIEDMONT	06/14/2019	28.76	06/19/2019	00	RECONCILED	
218617	1896 SPOK, INC.	06/14/2019	533.53	06/21/2019	00	RECONCILED	
218618	1117 VERIZON WIRELESS	06/14/2019	1,670.35	06/21/2019	00	RECONCILED	
218619	1694 WAL-MART STORES INC EASTSIDE #	06/14/2019	4,000.00	06/20/2019	00	RECONCILED	
218620	2062 WEST	06/14/2019	1,765.50	06/24/2019	00	RECONCILED	
218621	4072 WESTSIDE COLLISION INC	06/14/2019	253.17	06/20/2019	00	RECONCILED	
218622	9281 WILKINS & BOUTON LLC	06/14/2019	338.15	06/20/2019	00	RECONCILED	
218623	9761 ABSTRACT DESIGNS LLC	06/18/2019	640.00	06/25/2019	00	RECONCILED	
218624	6302 ADVANCE AUTO PARTS	06/18/2019	802.80	06/25/2019	00	RECONCILED	
218625	3692 AMICK EQUIPMENT COMPANY INC	06/18/2019	226.30	06/21/2019	00	RECONCILED	
218626	12397 ASSA ABLOY ENTRANCE SYSTEMS	06/18/2019	400.00	06/24/2019	00	RECONCILED	
218627	13715 ATLANTIS DISTR & LOGISTICS LLC	06/18/2019	655.65	06/24/2019	00	RECONCILED	
218628	3848 BALDWIN FILTERS	06/18/2019	2,489.00	06/25/2019	00	RECONCILED	
218629	13701 CAROLINA FABRICATION SERVICES	06/18/2019			00	RECONCILED	
218630	1171 CAROLINA INTERNATIONAL TRUCKS	06/18/2019			00	RECONCILED	
218631	3831 CHARTER COMMUNICATIONS	06/18/2019			00	RECONCILED	

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218632	13735	CHASITY DAVIS	06/18/2019	50.00	06/24/2019	00	RECONCILED	
218633	3610	COFFEE BREAK SERVICE	06/18/2019	189.50	06/21/2019	00	RECONCILED	
218634	13736	DEBBIE WILLIAMS	06/18/2019	70.00	06/21/2019	00	RECONCILED	
218635	10423	DONALD S. DAVIS, SR	06/18/2019	106.72	06/20/2019	00	RECONCILED	
218636	1334	FERGUSON ENTERPRISES INC #34	06/18/2019	218.37	06/21/2019	00	RECONCILED	
218637	357	FERMS & SUPPLY INC	06/18/2019	31.52	06/21/2019	00	RECONCILED	
218638	9082	FROHLING & ROBERTSON INC	06/18/2019	7,450.00	06/21/2019	00	RECONCILED	
218639	11347	GALLS, LLC	06/18/2019	140.22	06/24/2019	00	RECONCILED	
218640	13245	GRACE CATERING, LLC	06/18/2019	2,000.00	06/21/2019	00	RECONCILED	
218641	4317	GREENVILLE OFFICE SUPPLY	06/18/2019	787.17	06/25/2019	00	RECONCILED	
218642	12193	HGO HARDCAPE & LANDSCAPING LL	06/18/2019	1,925.00		00	OUTSTANDING	
218643	12920	JEAN'S BUS SERVICE, INC.	06/18/2019	2,660.00	06/25/2019	00	RECONCILED	
218644	7028	LEBLEU BOTTLED WATER	06/18/2019	115.13		00	OUTSTANDING	
218645	9930	MET@DATA IT LLC	06/18/2019	17,897.09	06/24/2019	00	RECONCILED	
218646	2091	NATIONAL DEVELOPMENT COUNCIL	06/18/2019	5,500.00	06/24/2019	00	RECONCILED	
218647	5743	O'REILLY AUTOMOTIVE STORES INC	06/18/2019	245.80	06/24/2019	00	RECONCILED	
218648	1311	OFFICE DEPOT INC.	06/18/2019	167.40	06/20/2019	00	RECONCILED	
218649	1412	PIEDMONT NATURAL GAS COMPANY	06/18/2019	438.39	06/20/2019	00	RECONCILED	
218650	12950	RALPH SMITH	06/18/2019	252.00	06/24/2019	00	RECONCILED	
218651	1457	SAFE HOMES RAPE CRISIS COALITI	06/18/2019	7,951.00	06/21/2019	00	RECONCILED	
218652	5725	SAFE INDUSTRIES	06/18/2019	2,271.42	06/24/2019	00	RECONCILED	
218653	1493	SC DEPARTMENT OF CORRECTIONS	06/18/2019	5,055.00	06/27/2019	00	RECONCILED	
218654	1534	SPARTAN FIRE AND EMERGENCY	06/18/2019	.00	06/17/2019	00	VOID	.00
218655	1534	SPARTAN FIRE AND EMERGENCY	06/18/2019	3,553.48	06/25/2019	00	RECONCILED	
218656	10931	SPARTANBURG COUNTY LANDFILL	06/18/2019	199.72	06/28/2019	00	RECONCILED	
218657	1564	SPARTANBURG WATER SYSTEM	06/18/2019	204.20	06/21/2019	00	RECONCILED	
218658	1571	ST. PAUL STAMP WORKS INC.	06/18/2019	3,281.25	06/26/2019	00	RECONCILED	
218659	10401	SYMBOLARTS, LLC	06/18/2019	415.16	06/20/2019	00	RECONCILED	
218660	1656	TINDALL CORPORATION	06/18/2019	.00	06/17/2019	00	VOID	.00
218661	9522	TWO SPRINGS CONSULTING LLC	06/18/2019	1,366.40	06/20/2019	00	RECONCILED	
218662	10872	UPSTATE SOUND WORKS	06/18/2019	750.00	06/21/2019	00	RECONCILED	
218663	1117	VERIZON WIRELESS	06/18/2019	76.02	06/21/2019	00	RECONCILED	
218664	3545	WELLFORD SOLID WASTE MGT FAC	06/18/2019	190.74	06/25/2019	00	RECONCILED	
218665	12649	ZAIRE SCOTT	06/18/2019	500.00	06/21/2019	00	RECONCILED	
218666	455	ACE TOWING OF SPARTANBURG	06/21/2019	350.00	06/27/2019	00	RECONCILED	
218667	1801	ACTION PRINTING INC	06/21/2019	290.41	06/25/2019	00	RECONCILED	
218668	1528	ADVANCE AUTO PARTS	06/21/2019	386.18	06/25/2019	00	RECONCILED	
218669	5055	AIRGAS USA LLC	06/21/2019	165.79	06/27/2019	00	RECONCILED	
218670	1031	ALL-PHASE ELECTRIC SUPPLY CO.	06/21/2019	798.69	06/24/2019	00	RECONCILED	
218671	9254	AMERICAN HYDRAULICS AND HOSE L	06/21/2019	1,206.13	06/24/2019	00	RECONCILED	
218672	3692	AMICK EQUIPMENT COMPANY INC	06/21/2019	1,375.08	06/24/2019	00	RECONCILED	
218673	8974	APEX ENVIRONMENTAL MANAGEMENT	06/21/2019	3,928.00	06/24/2019	00	RECONCILED	
218674	7091	ASHEVILLE HWY RENTAL	06/21/2019	1,051.50	06/25/2019	00	RECONCILED	
218675	6133	B&C SOUTH CAROLINA RETIREMENT	06/21/2019	344.56	06/24/2019	00	RECONCILED	
218676	8155	BEN DODD	06/21/2019	.00	06/21/2019	00	VOID	.00
218677	8155	BEN DODD	06/21/2019	670.00	06/24/2019	00	RECONCILED	
218678	1125	BETHLEHEM COMMUNITY CENTER	06/21/2019	2,504.00	06/27/2019	00	OUTSTANDING	
218679	9374	BOBBY FLINT	06/21/2019	225.00	06/27/2019	00	RECONCILED	
218680	399	BOWAR PRINTING	06/21/2019	56.72	06/24/2019	00	OUTSTANDING	
218681	914	BRAGG WASTE SERVICES INC	06/21/2019	61.26	06/24/2019	00	RECONCILED	
218682	135	BUDWEISER OF SPARTANBURG	06/21/2019	3,794.99	06/25/2019	00	RECONCILED	



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218683	2431 CAROLINA FRESH FARMS	06/21/2019	2,010.00	06/25/2019	00	OUTSTANDING	
218684	1171 CAROLINA INTERNATIONAL TRUCKS	06/21/2019	350.95	06/24/2019	00	RECONCILED	
218685	12337 CAROLINA TRAILER SUPPLY, LLC	06/21/2019	4,300.00	06/24/2019	00	RECONCILED	
218686	6327 CENTRAL SQUARE	06/21/2019	84,738.36	06/24/2019	00	RECONCILED	
218687	2731 CHEROKEE COUNTY CLERK OF COURT	06/21/2019	247.80	06/25/2019	00	RECONCILED	
218688	10559 CHEROKEET OF SPARTANBURG	06/21/2019	28.01	06/24/2019	00	RECONCILED	
218689	2452 CINCINNATI SYSTEMS	06/21/2019	1,125.72	06/24/2019	00	RECONCILED	
218690	1716 CINTAS CORPORATION NO. 2	06/21/2019	19.90	06/25/2019	00	RECONCILED	
218691	8695 CONCRETE DESIGN & CONSTRUCTION	06/21/2019	2,350.00	06/28/2019	00	RECONCILED	
218692	7457 COSTCO WHOLESAL	06/21/2019	288.57	06/25/2019	00	RECONCILED	
218693	9198 CREATURE COMFORTS	06/21/2019	215.00	06/26/2019	00	RECONCILED	
218694	13617 DEAN'S PAINTING CO INC	06/21/2019	3,470.00	06/27/2019	00	RECONCILED	
218695	2957 DENNIS R. LOCKE	06/21/2019	467.45	06/25/2019	00	RECONCILED	
218696	13511 EAST COAST RESCUE SOLUTIONS	06/21/2019	306.00	06/25/2019	00	OUTSTANDING	
218697	9436 ELLIS REPAIR SERVICE I LLC	06/21/2019	7.50	06/25/2019	00	RECONCILED	
218698	13032 EMERY L. WILLIAMS FOUNDATION	06/21/2019	300.00	06/24/2019	00	RECONCILED	
218699	984 EVENT RENTALS	06/21/2019	11,175.08	06/26/2019	00	RECONCILED	
218700	357 FORMS & SUPPLY INC	06/21/2019	601.41	06/26/2019	00	RECONCILED	
218701	12258 GLOBAL EQUIPMENT CO., INC.	06/21/2019	369.44	06/25/2019	00	RECONCILED	
218702	7905 GOOCH & ASSOCIATES, PA	06/21/2019	1,500.00	06/25/2019	00	OUTSTANDING	
218703	13740 GOODWILL	06/21/2019	40.00	06/25/2019	00	OUTSTANDING	
218704	3600 GRAYBAR	06/21/2019	100.90	06/24/2019	00	RECONCILED	
218705	2617 GREENVILLE COUNTY FAMILY COURT	06/21/2019	242.31	06/28/2019	00	RECONCILED	
218706	4317 GREENVILLE COUNTY SUPPLY	06/21/2019	99.62	06/27/2019	00	RECONCILED	
218707	1769 GRETCHEN D. HOLLAND, TRUSTEE	06/21/2019	320.00	06/25/2019	00	RECONCILED	
218708	11737 HULSEY MCCORMICK & WALLACE, INC	06/21/2019	1,838.25	06/24/2019	00	RECONCILED	
218709	4565 INTERNAL REVENUE SERVICE	06/21/2019	180.00	06/27/2019	00	RECONCILED	
218710	4565 INTERNAL REVENUE SERVICE	06/21/2019	177.00	06/26/2019	00	RECONCILED	
218711	12525 KENTUCKY CHILD SUPPORT ENFORCE	06/21/2019	142.62	06/25/2019	00	RECONCILED	
218712	8165 KIMBALL MIDWEST	06/21/2019	57.72	06/25/2019	00	RECONCILED	
218713	1359 MACK FULBRIGHT DIST. CO. INC.	06/21/2019	639.86	06/24/2019	00	RECONCILED	
218714	1113 MARKO INC.	06/21/2019	87.53	05/27/2019	00	RECONCILED	
218715	2869 MES-CAROLINAS	06/21/2019	3,351.79	06/27/2019	00	RECONCILED	
218716	9930 MET@DATA IT LLC	06/21/2019	7,820.08	06/21/2019	00	OUTSTANDING	
218717	2416 MICHELLE CLYBURN	06/21/2019	243.04	06/21/2019	00	RECONCILED	
218718	12910 OFFICE OF THE CHAPTER 13 TRUST	06/21/2019	404.30	06/24/2019	00	RECONCILED	
218719	13733 PATRICIA LOUISE FAGAN	06/21/2019	3,600.00	06/25/2019	00	RECONCILED	
218720	1412 PIEDMONT NATURAL GAS COMPANY	06/21/2019	37.44	06/25/2019	00	RECONCILED	
218721	1468 PROBILLING & FUNDING SERVICE	06/21/2019	384.49	06/25/2019	00	RECONCILED	
218722	166 PROCTOR LAWN SERVICE	06/21/2019	390.00	06/25/2019	00	OUTSTANDING	
218723	9792 RACKSPACE EMAIL & APPS	06/21/2019	3,659.21	06/25/2019	00	RECONCILED	
218724	13739 RAMON RIVERA	06/21/2019	600.00	06/25/2019	00	OUTSTANDING	
218725	6951 RCI OF SOUTH CAROLINA INC	06/21/2019	1,147.75	06/25/2019	00	RECONCILED	
218726	11150 REBEL SERVICES, LLC	06/21/2019	15,451.70	06/25/2019	00	RECONCILED	
218727	2703 ROGERS & CALLCOTT INC	06/21/2019	6,291.59	06/24/2019	00	RECONCILED	
218728	5725 SAFE INDUSTRIES	06/21/2019	872.59	06/26/2019	00	RECONCILED	
218729	5195 SC DEPARTMENT OF MOTOR VEHICLE	06/21/2019	219.95	06/25/2019	00	RECONCILED	
218730	1497 SC DHEC	06/21/2019	2,693.60	06/25/2019	00	RECONCILED	
218731	8901 SMART-TRANSPORTATION DIVISION	06/21/2019	177.50	06/25/2019	00	RECONCILED	
218732	2732 SNIDER FLEET SOLUTIONS	06/21/2019	1,008.68	06/24/2019	00	RECONCILED	
218733	11115 SOUTHEASTERN PAPER GROUP, INC.	06/21/2019	297.45	06/24/2019	00	RECONCILED	

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218734	9974	SOUTHERN STATES P.B.A.	06/21/2019	1,054.50	06/25/2019	00	RECONCILED	
218735	1534	SPARTAN FIRE AND EMERGENCY	06/21/2019	1,302.96	06/25/2019	00	RECONCILED	
218736	4307	SPARTANBURG JAYCES INC	06/21/2019	873.28		00	OUTSTANDING	
218737	1560	SPARTANBURG SANITARY SEWER	06/21/2019	35.00		00	RECONCILED	
218738	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/28/2019	00	VOID	.00
218739	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/21/2019	00	VOID	.00
218740	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/21/2019	00	VOID	.00
218741	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/21/2019	00	VOID	.00
218742	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/21/2019	00	VOID	.00
218743	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/21/2019	00	VOID	.00
218744	1564	SPARTANBURG WATER SYSTEM	06/21/2019	.00	06/21/2019	00	VOID	.00
218745	1564	SPARTANBURG WATER SYSTEM	06/21/2019	7,550.27		00	OUTSTANDING	
218746	3693	STAFFING ASSOCIATES	06/21/2019	2,646.00	06/26/2019	00	RECONCILED	
218747	12043	STEPHEN M CANN	06/21/2019	1,450.00	06/27/2019	00	RECONCILED	
218748	1569	STOCKMAN OIL TWO INC.	06/21/2019	1,597.86	06/24/2019	00	RECONCILED	
218749	10388	SUNRISE CIVITIAN CLUB	06/21/2019	396.87	07/09/2019	00	VOID	
218750	12150	TIAA COMMERCIAL FINANCE, INC	06/21/2019	6,227.39		00	OUTSTANDING	
218751	8227	TONY C KING	06/21/2019	215.00	06/25/2019	00	RECONCILED	
218752	10638	UNITED LASER	06/21/2019	95.00	05/25/2019	00	RECONCILED	
218753	1669	UNITED WAY OF THE PIEDMONT	06/21/2019	3,018.76	06/25/2019	00	RECONCILED	
218754	13737	UPSTATE VET	06/21/2019	1,198.89	06/26/2019	00	RECONCILED	
218755	13671	US DEPARTMENT OF EDUCATION AWG	06/21/2019	590.46	06/26/2019	00	RECONCILED	
218756	1694	WAL-MART STORES INC EASTSIDE #	06/21/2019	100.00		00	OUTSTANDING	
218757	1705	WILKINS OPTICIANS	06/21/2019	134.15	06/25/2019	00	RECONCILED	
218758	9761	ABSTRACT DESIGNS LLC	06/25/2019	3,055.40	06/27/2019	00	RECONCILED	
218759	8410	ACE ENERGY CORPORATION	06/25/2019	15,779.63		00	OUTSTANDING	
218760	1801	ACTION PRINTING INC	06/25/2019	80.25		00	OUTSTANDING	
218761	10572	ARC DOCUMENT SOLUTIONS LLC	06/25/2019	74.15	06/27/2019	00	RECONCILED	
218762	12397	ASSA ABLOY ENTRANCE SYSTEMS	06/25/2019	1,056.45	06/28/2019	00	RECONCILED	
218763	2061	ATCHISON TRANSPORTATION SERVIC	06/25/2019	900.00	05/28/2019	00	RECONCILED	
218764	6328	BIKE WORK	06/25/2019	52.86		00	OUTSTANDING	
218765	914	BRAGG WASTE SERVICES INC	06/25/2019	3,156.85	06/27/2019	00	RECONCILED	
218766	13742	BRIAN COLLIER	06/25/2019	15.00		00	OUTSTANDING	
218767	2431	CAROLINA FRESH FARMS	06/25/2019	2,760.00	05/28/2019	00	RECONCILED	
218768	3831	CHARTER COMMUNICATIONS	06/25/2019	626.58		00	OUTSTANDING	
218769	1215	CITY OF SPARTANBURG	06/25/2019	13,450.00		00	OUTSTANDING	
218770	13200	CURB SIDE CAN WASH LLC	06/25/2019	162.50	06/27/2019	00	RECONCILED	
218771	9436	ELLIS REPAIR SERVICE I LLC	06/25/2019	40.35		00	OUTSTANDING	
218772	1325	EQUIFAX INFORMATION SVCS LLC	06/25/2019	48.15	06/28/2019	00	RECONCILED	
218773	7307	EXPRESS SERVICES INC	06/25/2019	605.61	06/28/2019	00	RECONCILED	
218774	357	FORMS & SUPPLY INC	06/25/2019	579.81	06/28/2019	00	RECONCILED	
218775	13727	FULL SOURCE LLC	06/25/2019	1,684.61	05/27/2019	00	RECONCILED	
218776	5866	GOVDEALS	06/25/2019	755.88		00	OUTSTANDING	
218777	4317	GREENVILLE OFFICE SUPPLY	06/25/2019	2,463.50		00	OUTSTANDING	
218778	12262	HARMAN BROTHERS ICE, LLC	06/25/2019	475.50	06/27/2019	00	RECONCILED	
218779	13721	IT FEDERAL SALES LLC	06/25/2019	21,391.36		00	OUTSTANDING	
218780	12486	JIM WHITEHEAD TIRE & AUTO	06/25/2019	1,663.86	06/28/2019	00	RECONCILED	
218781	13743	JULIE WOOD	06/25/2019	15.00		00	OUTSTANDING	
218782	13611	LEE C DEVICO	06/25/2019	600.00	06/28/2019	00	RECONCILED	
218783	13734	MICHAEL A CARRERA	06/25/2019	25,910.00		00	OUTSTANDING	
218784	5743	O'REILLY AUTOMOTIVE STORES INC	06/25/2019	309.68	06/28/2019	00	RECONCILED	

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218785	3893	PETROLIUM TRADERS CORP.	06/25/2019	15,455.46	06/28/2019	00	RECONCILED	
218786	1412	PIEDMONT NATURAL GAS COMPANY	06/25/2019	43.54	06/28/2019	00	RECONCILED	
218787	1468	PROBOLLING & FUNDING SERVICE	06/25/2019	615.48	06/27/2019	00	RECONCILED	
218788	12950	RALPH SMITH	06/25/2019	144.00	06/28/2019	00	RECONCILED	
218789	1451	ROEBUCK GREENHOUSES INC.	06/25/2019	40.55	06/28/2019	00	RECONCILED	
218790	12566	RUSS GAFFNEY FLORIST	06/25/2019	246.10	06/28/2019	00	RECONCILED	
218791	989	SC MUNICIPAL INSURANCE RISK & SHRED 360	06/25/2019	240.00		00	OUTSTANDING	
218792	9572	SHRED 360	06/25/2019	367.85		00	OUTSTANDING	
218793	1532	SPARTAN CUSTOM LLC	06/25/2019	277.81		00	OUTSTANDING	
218794	1534	SPARTAN FIRE AND EMERGENCY	06/25/2019	547.72		00	OUTSTANDING	
218795	4042	SPARTANBURG COMMUNITY BAND	06/25/2019	600.00		00	OUTSTANDING	
218796	9424	SPARTANBURG REGIONAL CORPORATE	06/25/2019	620.00		00	OUTSTANDING	
218797	1774	SPARTANBURG REGIONAL MEDICAL C	06/25/2019	365.00	06/28/2019	00	RECONCILED	
218798	2054	THE LIGHTING COMPANY AND ELECT	06/25/2019	1,785.00	06/28/2019	00	RECONCILED	
218799	11324	THOMAS MEDIA GROUP LLC	06/25/2019	4,000.00		00	OUTSTANDING	
218800	13191	TIMOTHY T. MARCH	06/25/2019	300.00		00	OUTSTANDING	
218801	10661	TOTAL STORAGE SERVICES, LLC	06/25/2019	69.55		00	OUTSTANDING	
218802	10872	UPSTATE SOUND WORKS	06/25/2019	750.00		00	OUTSTANDING	
218803	13737	UPSTATE VET	06/25/2019	73.54		00	RECONCILED	
218804	9761	ABSTRACT DESIGNS LLC	06/23/2019	1,714.68	06/28/2019	00	OUTSTANDING	
218805	12305	ACCESS-ACCOUNTS RECEIVABLE	06/28/2019	206.71		00	OUTSTANDING	
218806	1528	ADVANCE AUTO PARTS	06/28/2019	174.84		00	OUTSTANDING	
218807	5302	ADVANCE AUTO PARTS	06/28/2019	278.22		00	OUTSTANDING	
218808	13762	ALYSSA VU	06/28/2019	250.00		00	OUTSTANDING	
218809	3692	AMICK EQUIPMENT COMPANY INC	06/28/2019	140.64		00	OUTSTANDING	
218810	10691	AT&T	06/28/2019	137.38		00	OUTSTANDING	
218811	1838	BELL LAUNDRY AND CLEANING	06/28/2019	46.30		00	OUTSTANDING	
218812	8155	BEN DODD	06/28/2019	575.00		00	OUTSTANDING	
218813	4875	BLUE EAGLE RENTALS	06/28/2019	847.76		00	OUTSTANDING	
218814	2159	BOILING SPRINGS SMALL ENGINE	06/28/2019	64.72		00	OUTSTANDING	
218815	914	BRAGG WASTE SERVICES INC	06/28/2019	551.34		00	OUTSTANDING	
218816	135	BUDWEISER OF SPARTANBURG	06/28/2019	8,755.26		00	OUTSTANDING	
218817	1151	BURNETT ATHLETICS INC	06/28/2019	406.82		00	OUTSTANDING	
218818	13543	BURR & FORMAN LLP	06/28/2019	722.00		00	OUTSTANDING	
218819	13270	CAROLINA BOOTH AND BUS OF SC	06/28/2019	1,150.00		00	OUTSTANDING	
218820	1171	CAROLINA INTERNATIONAL TRUCKS	06/28/2019	111,606.05		00	OUTSTANDING	
218821	3831	CHARTER COMMUNICATIONS	06/28/2019	239.91		00	OUTSTANDING	
218822	1215	CITY OF SPARTANBURG	06/28/2019	171.59		00	OUTSTANDING	
218823	1215	CITY OF SPARTANBURG	06/28/2019	160.92		00	OUTSTANDING	
218824	7415	COLONIAL LIFE	06/28/2019	463.51		00	OUTSTANDING	
218825	8695	CONCRETE DESIGN & CONSTRUCTION	06/28/2019	2,100.00	06/28/2019	00	RECONCILED	
218826	2301	CUMMINS ATLANTIC LLC	06/28/2019	192.12		00	OUTSTANDING	
218827	5386	CUSTOM CHEMICAL CORPORATION	06/28/2019	265.36		00	OUTSTANDING	
218828	13761	D'SHAUN POWELL	06/28/2019	250.00		00	OUTSTANDING	
218829	13749	DARIMIAH BENSON	06/28/2019	250.00	06/28/2019	00	RECONCILED	
218830	13747	DARIOUAVIS BENSON	06/28/2019	250.00	06/28/2019	00	RECONCILED	
218831	11600	DEBORAH J. RADIE	06/28/2019	75.09		00	OUTSTANDING	
218832	13328	DELANEY'S IRISH PUB	06/28/2019	505.66		00	OUTSTANDING	
218833	5040	DUFFIELD AQUATICS INC	06/28/2019	494.34		00	OUTSTANDING	
218834	9436	ELLIS REPAIR SERVICE I LLC	06/28/2019	145.65		00	OUTSTANDING	
218835	13757	ERIONICA BRESHAY LONG	06/28/2019	250.00		00	OUTSTANDING	

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218836	7307	EXPRESS SERVICES INC	06/28/2019	610.31		00	OUTSTANDING	
218837	6419	FEDEX	06/28/2019	125.79		00	OUTSTANDING	
218838	357	FORMS & SUPPLY INC	06/28/2019	142.97		00	OUTSTANDING	
218839	11347	GALLS, LLC	06/28/2019	7,519.96		00	OUTSTANDING	
218840	1371	GATEWAY SUPPLY COMPANY INC.	06/28/2019	78.07		00	OUTSTANDING	
218841	10751	GLENN & SON FACILITIES MAINTEN	06/28/2019	120.00		00	OUTSTANDING	
218842	3600	GRAYBAR	06/28/2019	167.86		00	OUTSTANDING	
218843	12642	GREENVILLE COUNTY DEPARTMENT	06/28/2019	78.51		00	OUTSTANDING	
218844	4317	GREENVILLE OFFICE SUPPLY	06/28/2019	181.00		00	OUTSTANDING	
218845	919	HI- LINE	06/28/2019	185.58		00	OUTSTANDING	
218846	11557	HRM GRAPHICS	06/28/2019	2,354.00		00	OUTSTANDING	
218847	1628	INTERNATIONAL CONFERENCE OF	06/28/2019	125.00		00	OUTSTANDING	
218848	2805	IRWIN ACE HARDWARE	06/28/2019	929.15		00	RECONCILED	
218849	13756	IVEYGAIL P KELLEY	06/28/2019	250.00	06/28/2019	00	RECONCILED	
218850	2638	J. FRANK BLAKELY	06/28/2019	1,258.00		00	OUTSTANDING	
218851	13750	JALIEZZA COLLIER	06/28/2019	250.00		00	OUTSTANDING	
218852	12500	JACK AND JILL OF AMERICA INC.	06/28/2019	343.30		00	OUTSTANDING	
218853	13765	JACQUELINE CHAMBERS	06/28/2019	100.00		00	OUTSTANDING	
218854	13767	JANICE BURTON	06/28/2019	15.00		00	OUTSTANDING	
218855	13766	JASMINE M HAYWOOD	06/28/2019	50.00		00	OUTSTANDING	
218856	13755	JAYLEN DAVIS	06/28/2019	250.00	06/28/2019	00	RECONCILED	
218857	12485	JIM WHITEHEAD TIRE & AUTO	06/28/2019	513.00		00	OUTSTANDING	
218858	13763	JUVONTAE WILLIAMS	06/28/2019	250.00	06/28/2019	00	RECONCILED	
218859	13745	KABOOM! INC	06/28/2019	8,500.00		00	OUTSTANDING	
218860	13752	KAMRYN FERGUSON	06/28/2019	250.00		00	OUTSTANDING	
218861	11288	LAUREN PONDER	06/28/2019	100.00		00	OUTSTANDING	
218862	8868	LAWN-N-ORDER LANDSCAPING	06/28/2019	500.00		00	OUTSTANDING	
218863	7028	LEBLEU BOTTLED WATER	06/28/2019	34.78		00	OUTSTANDING	
218864	11327	LEE TRANSPORT EQUIPMENT INC.	06/28/2019	5,727.49		00	OUTSTANDING	
218865	11878	LORI PRESCOTT	06/28/2019	60.00		00	OUTSTANDING	
218866	8224	MAIN STREET PUB	06/28/2019	613.66		00	OUTSTANDING	
218867	13753	MARINA GALLAHER	06/28/2019	250.00		00	OUTSTANDING	
218868	2869	MES-CAROLINAS	06/28/2019	7,427.01		00	OUTSTANDING	
218869	9206	MOTOROLA SOLUTIONS INC	06/28/2019	5,962.71		00	OUTSTANDING	
218870	7431	MP SERVICES LLC	06/28/2019	31,465.00		00	OUTSTANDING	
218871	13760	MYLES PILGRIM	06/28/2019	250.00		00	OUTSTANDING	
218872	13013	NATALIE MUMMA	06/28/2019	180.00		00	OUTSTANDING	
218873	2413	NODINE SMALL ENGINE REPAIRS IN	06/28/2019	1,495.57	06/28/2019	00	VOID	.00
218874	5743	O'REILLY AUTOMOTIVE STORES INC	06/28/2019	.00		00	OUTSTANDING	
218875	5743	O'REILLY AUTOMOTIVE STORES INC	06/28/2019	1,617.67		00	OUTSTANDING	
218876	1311	OFFICE DEPOT INC.	06/28/2019	441.54		00	OUTSTANDING	
218877	13758	OLIVIA CHERHEY MARTIN	06/28/2019	200.00	06/28/2019	00	RECONCILED	
218878	13768	OPEK LIMITED	06/28/2019	1,000.00		00	OUTSTANDING	
218879	1412	PIEDMONT NATURAL GAS COMPANY	06/28/2019	34.40		00	OUTSTANDING	
218880	13755	PRINCE JOHNSON	06/28/2019	250.00		00	OUTSTANDING	
218881	166	PROCTOR LAWN SERVICE	06/28/2019	.00	06/28/2019	00	RECONCILED	.00
218882	166	PROCTOR LAWN SERVICE	06/28/2019	1,580.00		00	OUTSTANDING	
218883	13672	RADIATOR DEPOT	06/28/2019	531.79		00	OUTSTANDING	
218884	1792	S & ME INC	06/28/2019	2,626.60		00	OUTSTANDING	
218885	1459	SAFETY-KLEEN CORPORATION	06/28/2019	823.00		00	OUTSTANDING	
218886	13705	SARAH CHRISTINE BUTLER	06/28/2019	1,000.00		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218887	6548 SC COMMISSION ON CLE	06/28/2019	50.00		00	OUTSTANDING	
218888	904 SC SCHOOL FOR THE DEAF & BLIND	06/28/2019	60.00		00	OUTSTANDING	
218889	13754 SIERRA ROXANNE GODFREY	06/28/2019	250.00		00	OUTSTANDING	
218890	8554 SIGNALSCAPE INC	06/28/2019	15,062.97		00	OUTSTANDING	
218891	9744 SLANT MEDIA	06/28/2019	1,850.00		00	OUTSTANDING	
218892	1600 SMITH MOTORS OF SPARTANBURG LL	06/28/2019	85.60		00	OUTSTANDING	
218893	529 SOUTHEASTERN PRINTING	06/28/2019	47.62		00	OUTSTANDING	
218894	2509 SOUTHERN PUMP AND TANK COMPANY	06/28/2019	236.64		00	OUTSTANDING	
218895	7539 SOUTHSIDE MARKETING AND PROMOT	06/28/2019	375.00	06/28/2019	00	RECONCILED	
218896	1538 SPARTAN GRAPHICS	06/28/2019	2,022.30		00	OUTSTANDING	.00
218897	10499 SPARTANBURG AUTO PARTS	06/28/2019	.00	06/28/2019	00	VOID	
218898	10499 SPARTANBURG AUTO PARTS	06/28/2019	2,155.06		00	OUTSTANDING	
218899	1544 SPARTANBURG COUNTY FINANCE DEP	06/28/2019	776.05		00	OUTSTANDING	
218900	1911 SPARTANBURG POLICE CLUB INC	06/28/2019	1,206.08		00	OUTSTANDING	
218901	1564 SPARTANBURG WATER SYSTEM	06/28/2019	.00	06/28/2019	00	VOID	.00
218902	1564 SPARTANBURG WATER SYSTEM	06/28/2019	.00	06/28/2019	00	VOID	.00
218903	1564 SPARTANBURG WATER SYSTEM	06/28/2019	.00		00	OUTSTANDING	
218904	1564 SPARTANBURG WATER SYSTEM	06/28/2019	3,552.43		00	OUTSTANDING	
218905	3693 STAFFING ASSOCIATES	06/28/2019	7,436.40		00	OUTSTANDING	
218906	13712 STEEL TOE STILETTO	06/28/2019	3,750.00		00	OUTSTANDING	
218907	6513 TAYLOR ENTERPRISES INC	06/28/2019	1,186.68		00	OUTSTANDING	
218908	2654 TAYLOR SPORTS LLC	06/28/2019	2,500.06		00	OUTSTANDING	
218909	477 TEMPLE INC	06/28/2019	26,054.70		00	OUTSTANDING	
218910	6767 THE COUNTER ACT INC	06/28/2019	380.00		00	OUTSTANDING	
218911	1706 THE W.W. WILLIAMS COMPANY, LLC	06/28/2019	641.14		00	OUTSTANDING	
218912	12359 TIANNA MILLER	06/28/2019	240.00		00	OUTSTANDING	
218913	8227 TONY C KING	06/28/2019	485.00		00	OUTSTANDING	
218914	8416 TRUCKERO, LLC	06/28/2019	4,682.15		00	OUTSTANDING	
218915	13748 TY TAYANA BALLENGER	06/28/2019	250.00		00	OUTSTANDING	
218916	13746 TYRESE R ANDERSON	06/28/2019	250.00	06/28/2019	00	RECONCILED	
218917	12827 VENDOR REGISTRY INC.	06/28/2019	1,500.00		00	OUTSTANDING	
218918	1117 VERIZON WIRELESS	06/28/2019	1,921.87		00	OUTSTANDING	
218919	13503 WEBB CHEMICAL & PAPER CO., INC	06/28/2019	136.30		00	OUTSTANDING	
218920	13764 WENDELL D WILLIAMS	06/28/2019	250.00		00	OUTSTANDING	
218921	2062 WEST	06/28/2019	24.12		00	OUTSTANDING	
218922	2418 WK DICKSON & CO INC	06/28/2019	27,792.93		00	OUTSTANDING	
218923	13759 ZIONNA MOORE	06/28/2019	250.00	06/28/2019	00	RECONCILED	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 649  
 OUTSTANDING CHECKS: 160  
 RECONCILED CHECKS: 451  
 469,179.16

CHECKS OUTSTANDING 2,195,624.28 \*\*\*  
 VOID CHECKS: 38  
 396.87

396.87

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
649			2,195,624.28			***	
160			469,179.16				
38			396.87				

TOTAL FOR ALL BANKS

NO. OF CHECKS: 649  
 OUTSTANDING CHECKS: 160  
 RECONCILED CHECKS: 451  
 TOTAL CHECKS: 2,195,624.28  
 VOID CHECKS: 38  
 469,179.16  
 396.87