

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222983	6302	ADVANCE AUTO PARTS	01/03/2020	281.53		00	OUTSTANDING	
222984	7294	ABCOM TECHNICAL SERVICES INC	01/03/2020	9,591.42		00	OUTSTANDING	
222985	12035	ABD BRANDS, LLC	01/03/2020	163.20		00	OUTSTANDING	
222986	5055	AIRGAS USA LLC	01/03/2020	108.95		00	OUTSTANDING	
222987	8189	AIR&T MOBILITY	01/03/2020	2,453.63		00	OUTSTANDING	
222988	13835	ATKINS DATA & TELEPHONE SVCS L	01/03/2020	5,967.09		00	OUTSTANDING	
222989	6133	B&B SOUTH CAROLINA RETIREMENT	01/03/2020	307.96		00	OUTSTANDING	
222990	8155	BEN DODD	01/03/2020	570.00		00	OUTSTANDING	
222991	4875	BLUE EAGLE RENTALS	01/03/2020	128.70		00	OUTSTANDING	
222992	13543	BUER & FORMAN LLP	01/03/2020	2,715.50		00	OUTSTANDING	
222993	3831	CHARTER COMMUNICATIONS	01/03/2020	132.37		00	OUTSTANDING	
222994	2498	DUNCAN PARKING TECHNOLOGIES IN	01/03/2020	300.00		00	OUTSTANDING	
222995	357	FORMS & SUPPLY INC	01/03/2020	22.15		00	OUTSTANDING	
222996	4317	GREENVILLE OFFICE SUPPLY	01/03/2020	99.10		00	OUTSTANDING	
222997	11604	HERITAGE-CRYSTAL CLEAN, LLC	01/03/2020	527.43		00	OUTSTANDING	
222998	919	HT- LINE	01/03/2020	170.12		00	OUTSTANDING	
222999	13724	JUSTICE FAMILY ENTERPRISES INC	01/03/2020	67.10		00	OUTSTANDING	
223000	12525	KENTUCKY CHILD SUPPORT ENFORCE	01/03/2020	142.62		00	OUTSTANDING	
223001	2499	LUTHER A. DIEHL, PH.D	01/03/2020	400.00		00	OUTSTANDING	
223002	11008	MARIE GRUBER, LLC	01/03/2020	460.00		00	OUTSTANDING	
223003	5101	NALCO COMPANY LLC	01/03/2020	150.00		00	OUTSTANDING	
223004	13920	NOEL TRAINING & CONSULTING LLC	01/03/2020	8,150.00		00	OUTSTANDING	
223005	3893	PETROLIUM TRADERS CORP.	01/03/2020	16,651.33		00	OUTSTANDING	
223006	1426	PRESSLEY MACHINE WORKS INC.	01/03/2020	150.00		00	OUTSTANDING	
223007	4219	PRIORITY ONE SECURITY	01/03/2020	1,405.40		00	OUTSTANDING	
223008	12265	PRODUCTIONS UNLIMITED INC.	01/03/2020	687.01		00	OUTSTANDING	
223009	1485	SHT INTERNATIONAL CORP	01/03/2020	537.27		00	OUTSTANDING	
223010	1534	SPARTAN FIRE AND EMERGENCY	01/03/2020	787.55		00	OUTSTANDING	
223011	10499	SPARTANBURG AUTO PARTS	01/03/2020	93.65		00	OUTSTANDING	
223012	12507	TARGET SOLUTIONS LEARNING LLC	01/03/2020	4,548.79		00	OUTSTANDING	
223013	3693	STAFFING ASSOCIATES	01/03/2020	7,832.79		00	OUTSTANDING	
223014	1706	THE W. W. WILLIAMS COMPANY, LLC	01/03/2020	14.45		00	OUTSTANDING	
223015	1117	VERIZON WIRELESS	01/03/2020	132.74		00	OUTSTANDING	
223016	5412	WELDORS SUPPLY HOUSE INC.	01/03/2020	142.74		00	OUTSTANDING	
223017	8410	ACE ENERGY CORPORATION	01/07/2020	17,713.68		00	OUTSTANDING	
223018	13917	ANTHONY RIVERA	01/07/2020	949.61		00	OUTSTANDING	
223019	13728	APD URBAN PLANNING AND MGMT LI	01/07/2020	.00	01/10/2020	00	VOID	21,151.00
223020	10572	ARC DOCUMENT SOLUTIONS LLC	01/07/2020	64.44		00	OUTSTANDING	
223021	8189	AT&T MOBILITY	01/07/2020	1,007.24		00	OUTSTANDING	
223022	11244	BLACKBAG TECHNOLOGIES, INC	01/07/2020	4,490.00		00	OUTSTANDING	
223023	1030	BLANCHARD MACHINERY COMPANY	01/07/2020	1,335.10		00	OUTSTANDING	
223024	13168	BRADLEY'S CONTRACTING INC.	01/07/2020	4,000.00		00	OUTSTANDING	
223025	914	BRAGG WASTE SERVICES INC	01/07/2020	285.67		00	OUTSTANDING	
223026	13543	BUER & FORMAN LLP	01/07/2020	2,995.00		00	OUTSTANDING	
223027	1171	CAROLINA INTERNATIONAL TRUCKS	01/07/2020	820.62		00	OUTSTANDING	
223028	6867	CENTER FOR PUBLIC SAFETY EXCEL	01/07/2020	1,270.00		00	OUTSTANDING	
223029	3831	CHARTER COMMUNICATIONS	01/07/2020	298.38		00	OUTSTANDING	
223030	11807	CHRISTOPH PACCARD BELL FOUNDRY	01/07/2020	750.00		00	OUTSTANDING	
223031	1449	CINTAS CORPORATION #2	01/07/2020	.00	01/06/2020	00	VOID	.00
223032	1449	CINTAS CORPORATION #2	01/07/2020	.00	01/06/2020	00	VOID	.00
223033	1449	CINTAS CORPORATION #2	01/07/2020	.00	01/06/2020	00	VOID	.00

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223034	1449	CINTAS CORPORATION #2	01/07/2020	.00	01/06/2020	00	VOID	.00
223035	1449	CINTAS CORPORATION #2	01/07/2020	3,397.37		00	OUTSTANDING	
223036	1716	CINTAS CORPORATION NO. 2	01/07/2020	137.27		00	OUTSTANDING	
223037	1215	CITY OF SPARTANBURG	01/07/2020	140.00		00	OUTSTANDING	
223038	13926	CORPORATE STAFFING SERVICES LL	01/07/2020	1,511.10		00	OUTSTANDING	
223039	1933	CRF LLC	01/07/2020	2,300.00		00	OUTSTANDING	
223040	11203	CROME LA PAVE, LLC	01/07/2020	380.00		00	OUTSTANDING	
223041	2301	CUMMINS ATLANTIC LLC	01/07/2020	1,693.75		00	OUTSTANDING	
223042	13906	DONNA KATHERINE KENDALL	01/07/2020	600.00		00	OUTSTANDING	
223043	9436	ELLIS REPAIR SERVICE I LLC	01/07/2020	42.80		00	OUTSTANDING	
223044	7307	EXPRESS SERVICES INC	01/07/2020	876.89		00	OUTSTANDING	
223045	1778	FASTSIGNS	01/07/2020	600.16		00	OUTSTANDING	
223046	9610	FBINAA	01/07/2020	440.00		00	OUTSTANDING	
223047	1334	FERGUSON ENTERPRISES INC #34	01/07/2020	384.00		00	OUTSTANDING	
223048	2186	FIRST TRANSIT INC	01/07/2020	10,936.04		00	OUTSTANDING	
223049	357	FORMS & SUPPLY INC	01/07/2020	123.23		00	OUTSTANDING	
223050	13859	GALLI C. CHRISTOPHER	01/07/2020	7,000.00		00	OUTSTANDING	
223051	1381	GOODYEAR SERVICE STORES	01/07/2020	145.14		00	OUTSTANDING	
223052	5866	GOVDEPALS	01/07/2020	45.37		00	OUTSTANDING	
223053	1394	GRAINGER	01/07/2020	46.43		00	OUTSTANDING	
223054	13850	GREEN CLOUD TECHNOLOGIES LLC	01/07/2020	2,250.00		00	OUTSTANDING	
223055	12012	HARRISON'S PUBLIC SAFETY	01/07/2020	177.51		00	OUTSTANDING	
223056	13334	HINKLE CONSTRUCTION SERVICES L	01/07/2020	190,701.69		00	OUTSTANDING	
223057	13979	IHOP	01/07/2020	21.22		00	OUTSTANDING	
223058	11901	JAMES DAVID WEBB	01/07/2020	1,489.20		00	OUTSTANDING	
223059	12486	JIM WHITEHEAD TIRE & AUTO	01/07/2020	68.86		00	OUTSTANDING	
223060	9241	JOHN ROLLINS JR	01/07/2020	200.00		00	OUTSTANDING	
223061	1020	JOLLEY TOWING & RECOVERY INC	01/07/2020	450.00		00	OUTSTANDING	
223062	13978	LARRY LEE DUNLAP	01/07/2020	76.00		00	OUTSTANDING	
223063	428	NATIONAL LEAGUE OF CITIES-DUES	01/07/2020	3,355.74		00	OUTSTANDING	
223064	1420	PITNEY BOWES GLOBAL FINANCIAL	01/07/2020	1,034.22		00	OUTSTANDING	
223065	166	PROCTOR LAWN SERVICE	01/07/2020	405.00		00	OUTSTANDING	
223066	10180	PYE BAKER FIRE & SAFETY INC.	01/07/2020	2,358.30		00	OUTSTANDING	
223067	1448	REFRIGERATION WHOLESALE INC.	01/07/2020	112.05		00	OUTSTANDING	
223068	12014	REPUBLIC SERVICES	01/07/2020	2,132.75		00	OUTSTANDING	
223069	11390	SAFETY PRODUCTS, INC.	01/07/2020	4,333.50		00	OUTSTANDING	
223070	989	SC MUNICIPAL INSURANCE RISK &	01/07/2020	384,229.50		00	OUTSTANDING	
223071	988	SC MUNICIPAL INSURANCE TRUST	01/07/2020	51,307.61		00	OUTSTANDING	
223072	5594	SCRPA	01/07/2020	1,000.00		00	OUTSTANDING	
223073	13895	SIDEMALK HOPE INC	01/07/2020	400.00		00	OUTSTANDING	
223074	10499	SPARTANBURG AUTO PARTS	01/07/2020	.00	01/06/2020	00	VOID	.00
223075	10499	SPARTANBURG AUTO PARTS	01/07/2020	247.00		00	OUTSTANDING	
223076	1545	SPARTANBURG COUNTY TREASURER	01/07/2020	23,680.56		00	OUTSTANDING	
223077	1545	SPARTANBURG COUNTY TREASURER	01/07/2020	46,110.00		00	OUTSTANDING	
223078	1545	SPARTANBURG COUNTY TREASURER	01/07/2020	50,955.00		00	OUTSTANDING	
223079	2084	SPARTANBURG HUMANE SOCIETY	01/07/2020	5,599.25		00	OUTSTANDING	
223080	12993	SPEAKWRITE LLC	01/07/2020	122.06		00	OUTSTANDING	
223081	3693	STAFFING ASSOCIATES	01/07/2020	5,068.00		00	OUTSTANDING	
223082	634	STRATE INDUSTRIAL PRODUCTS	01/07/2020	189.20		00	OUTSTANDING	
223083	2117	SUNBELT RENTALS INC.	01/07/2020	172.38		00	OUTSTANDING	
223084	13683	TNT - GREENVILLE	01/07/2020	49.91		00	OUTSTANDING	

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223085	1117	VERIZON WIRELESS	01/07/2020	.00	01/06/2020	00	VOID	.00
223086	1117	VERIZON WIRELESS	01/07/2020	9,882.71		00	OUTSTANDING	
223087	1102	VIC BAILEY FORD INC.	01/07/2020	.00	01/06/2020	00	VOID	.00
223088	1102	VIC BAILEY FORD INC.	01/07/2020	1,651.58		00	OUTSTANDING	
223089	1102	VIC BAILEY FORD INC.	01/07/2020	42,991.69		00	OUTSTANDING	
223090	3545	WELLFORD SOLID WASTE MGF FAC	01/07/2020	104.00		00	OUTSTANDING	
223091	3855	ABC BUS COMPANIES	01/10/2020	82.65		00	OUTSTANDING	
223092	455	ACE TOWING OF SPARTANBURG	01/10/2020	580.00		00	OUTSTANDING	
223093	1801	ACTION PRINTING INC	01/10/2020	238.65		00	OUTSTANDING	
223094	13956	BRUTE FORCE TRAINING	01/10/2020	2,567.52		00	OUTSTANDING	
223095	3040	APPALACHIAN COUNCIL OF GOVERNMENT	01/10/2020	395.00		00	OUTSTANDING	
223096	13988	ASHLEY WILLIAMS	01/10/2020	50.00		00	OUTSTANDING	
223097	10647	AT&T	01/10/2020	370.53		00	OUTSTANDING	
223098	8189	AT&T MOBILITY	01/10/2020	3,973.80		00	OUTSTANDING	
223099	13835	ATKINS DATA & TELEPHONE SVCS I	01/10/2020	2,813.49		00	OUTSTANDING	
223100	11299	BEACON GIS	01/10/2020	2,750.00		00	OUTSTANDING	
223101	8155	BEN DODD	01/10/2020	230.00		00	OUTSTANDING	
223102	1030	BLANCHARD MACHINERY COMPANY	01/10/2020	411.79		00	OUTSTANDING	
223103	4875	BLUE EAGLE RENTALS	01/10/2020	85.49		00	OUTSTANDING	
223104	3973	BRAD BENNETT	01/10/2020	427.00		00	OUTSTANDING	
223105	4204	CAROLINA INDUSTRIAL EQUIPMENT	01/10/2020	1,507.41		00	OUTSTANDING	
223106	1171	CAROLINA INTERNATIONAL TRUCKS	01/10/2020	2,500.73		00	OUTSTANDING	
223107	13927	CHARITY WILLIAMS	01/10/2020	100.00		00	OUTSTANDING	
223108	3831	CHARTER COMMUNICATIONS	01/10/2020	208.32		00	OUTSTANDING	
223109	13985	CHRISTOPHER SMITH	01/10/2020	50.00		00	OUTSTANDING	
223110	3208	CHRISTOPHER TRUCKS INC.	01/10/2020	30.34		00	OUTSTANDING	
223111	12466	WORKSITE SOLUTIONS	01/10/2020	52.84		00	OUTSTANDING	
223112	9899	CITY ELECTRIC SUPPLY	01/10/2020	174.75		00	OUTSTANDING	
223113	13992	CLAYTON WILLIAMS SCALES	01/10/2020	1,000.00		00	OUTSTANDING	
223114	3610	COFFEE BREAK SERVICE	01/10/2020	95.54		00	OUTSTANDING	
223115	12230	COMPANION LIFE INSURANCE	01/10/2020	83.66		00	OUTSTANDING	
223116	1259	CORBELL INSURANCE GROUP	01/10/2020	100.00		00	OUTSTANDING	
223117	13990	CRYSTAL TENNISLE IRBY	01/10/2020	200.00		00	OUTSTANDING	
223118	6386	CUSTOM CHEMICAL CORPORATION	01/10/2020	265.36		00	OUTSTANDING	
223119	13972	DENNIS FERGUSON	01/10/2020	285.00		00	OUTSTANDING	
223120	11019	DENNY'S RESTAURANTS	01/10/2020	450.00		00	OUTSTANDING	
223121	10934	DIGITAL NEEDS, INC.	01/10/2020	280.00		00	OUTSTANDING	
223122	1732	DONALD COLLINS AUTO ACCESSORIE	01/10/2020	321.00		00	OUTSTANDING	
223123	12903	DONNA KAYE EMMORE	01/10/2020	50.00		00	OUTSTANDING	
223124	1325	EQUIFAX INFORMATION SVCS LLC	01/10/2020	48.15		00	OUTSTANDING	
223125	984	EVENT RENTALS	01/10/2020	158.36		00	OUTSTANDING	
223126	9610	FBINAA	01/10/2020	110.00		00	OUTSTANDING	
223127	6419	FREDEX	01/10/2020	110.00		00	OUTSTANDING	
223128	1334	FERGUSON ENTERPRISES INC #34	01/10/2020	333.35		00	OUTSTANDING	
223129	357	FORMS & SUPPLY INC	01/10/2020	129.07		00	OUTSTANDING	
223130	11347	GALLS, LLC	01/10/2020	49.31		00	OUTSTANDING	
223131	11104	GAMETIME	01/10/2020	11.96		00	OUTSTANDING	
223132	13984	GEMESTIS NEWMAN	01/10/2020	14,731.38		00	OUTSTANDING	
223133	9561	HOMES OF HOPE INC	01/10/2020	50.00		00	OUTSTANDING	
223134	2312	IACP - MEMBERSHIP	01/10/2020	1,000.00		00	OUTSTANDING	
223135			01/10/2020	190.00		00	OUTSTANDING	

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223136	13983 JALISHA PAGE	01/10/2020	50.00		00	OUTSTANDING	
223137	8464 JANEX CORPORATION	01/10/2020	500.00		00	OUTSTANDING	
223138	11617 JARED VAN EK	01/10/2020	427.00		00	OUTSTANDING	
223139	786 JOHN BROWN MEMORIALS	01/10/2020	847.09		00	OUTSTANDING	
223140	13024 JOSEPH EGGLESTON	01/10/2020	50.00		00	OUTSTANDING	
223141	1051 KING ASPHALT INC.	01/10/2020	84.16		00	OUTSTANDING	
223142	8868 LAWN-N-ORDER LANDSCAPING	01/10/2020	1,505.00		00	OUTSTANDING	
223143	12026 MCGRIFF INSURANCE SERVICES INC	01/10/2020	2,163.00		00	OUTSTANDING	
223144	13986 MELISSA LYLES	01/10/2020	50.00		00	OUTSTANDING	
223145	1190 MUNICIPAL ASSOCIATION OF S.C.	01/10/2020	65.00		00	OUTSTANDING	
223146	5452 MUNICIPAL ASSOCIATION OF S.C.	01/10/2020	50.00		00	OUTSTANDING	
223147	5101 NALCO COMPANY LLC	01/10/2020	2,645.00		00	OUTSTANDING	
223148	13205 NIESHA WHITE	01/10/2020	50.00		00	OUTSTANDING	
223149	11364 NORTHSIDE DEVELOPMENT CORPORAT	01/10/2020	6,435.00		00	OUTSTANDING	
223150	13681 NOVA ASSOCIATES INC	01/10/2020	423.00		00	OUTSTANDING	
223151	9792 RACKSPACE EMAIL & APPS	01/10/2020	4,710.36		00	OUTSTANDING	
223152	12804 RECDERSK LLC	01/10/2020	5,300.00		00	OUTSTANDING	
223153	1448 REFRIGERATION WHOLESALE INC.	01/10/2020	45.84		00	OUTSTANDING	
223154	13929 RICHARD J BROWN	01/10/2020	427.00		00	OUTSTANDING	
223155	13991 ROY ALEXANDER JR	01/10/2020	87.00		00	OUTSTANDING	
223156	1457 SAFE HOMES RAPE CRISIS COALITI	01/10/2020	3,199.00		00	OUTSTANDING	
223157	5725 SAFE INDUSTRIES	01/10/2020	483.19		00	OUTSTANDING	
223158	10791 SC POLICE ACCREDITATION COALIT	01/10/2020	150.00		00	OUTSTANDING	
223159	9663 SCRIBINA	01/10/2020	200.00		00	OUTSTANDING	
223160	1463 SENN PEST CONTROL	01/10/2020	83.00		00	OUTSTANDING	
223161	12124 SHARP ELECTRONICS CORPORATION	01/10/2020	161.45		00	OUTSTANDING	
223162	9572 SHERD 360	01/10/2020	367.85		00	OUTSTANDING	
223163	9744 SHANT MEDIA	01/10/2020	1,381.25		00	OUTSTANDING	
223164	7482 SOUTH CAROLINA INTERACTIVE LLC	01/10/2020	18.00		00	OUTSTANDING	
223165	7384 SPARTANBURG HERALD JOURNAL	01/10/2020	1,569.65		00	OUTSTANDING	
223166	1564 SPARTANBURG WATER SYSTEM	01/10/2020	.00	01/10/2020	00	VOID	
223167	1564 SPARTANBURG WATER SYSTEM	01/10/2020	1,026.43		00	OUTSTANDING	
223168	3693 STAFFING ASSOCIATES	01/10/2020	8,279.17		00	OUTSTANDING	
223169	9818 STEPHEN W ELDER II	01/10/2020	427.00		00	OUTSTANDING	
223170	1569 STOCKMAN OIL TWO INC.	01/10/2020	1,195.83		00	OUTSTANDING	
223171	13981 STONE & ASSOCIATES INC	01/10/2020	2,000.00		00	OUTSTANDING	
223172	6513 TAYLOR ENTERPRISES INC	01/10/2020	372.52		00	OUTSTANDING	
223173	1300 THYSENKRUPP ELEVATOR CORPORAT	01/10/2020	2,946.55		00	OUTSTANDING	
223174	12150 TITIA COMMERCIAL FINANCE, INC	01/10/2020	216.92		00	OUTSTANDING	
223175	5850 TIM STACY	01/10/2020	285.00		00	OUTSTANDING	
223176	13982 TIPHON BOLDEN	01/10/2020	50.00		00	OUTSTANDING	
223177	13987 TYRIS HALL	01/10/2020	50.00		00	OUTSTANDING	
223178	1117 VERIZON WIRELESS	01/10/2020	633.17		00	OUTSTANDING	
223179	1102 VIC BALLEE FORD INC.	01/10/2020	233.00		00	OUTSTANDING	
223180	2168 W.P. LAW INC	01/10/2020	960.51		00	OUTSTANDING	
223181	5412 WELDORS SUPPLY HOUSE INC.	01/10/2020	26.75		00	OUTSTANDING	
223182	5545 WELLFORD SOLID WASTE MGT FAC	01/10/2020	79.25		00	OUTSTANDING	
223183	2418 WK DICKSON & CO INC	01/10/2020	9,046.38		00	OUTSTANDING	
223184	13853 4 SEASONS DEMOLITION INC	01/10/2020	9,050.00		00	OUTSTANDING	
223185	1801 ACTION PRINTING INC	01/14/2020	363.80		00	OUTSTANDING	
223186	6302 ADVANCE AUTO PARTS	01/14/2020	281.53		00	OUTSTANDING	

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223187	13442	AG PRO, LLC	01/14/2020	171.16		00	OUTSTANDING	
223188	5055	AIRGAS USA LLC	01/14/2020	183.64		00	OUTSTANDING	
223189	140	ALLEGRA MARKETING	01/14/2020	271.78		00	OUTSTANDING	
223190	997	ALMA WILKER	01/14/2020	492.00		00	OUTSTANDING	
223191	3692	AMICK EQUIPMENT COMPANY INC	01/14/2020	515.68		00	OUTSTANDING	
223192	10647	AT&T	01/14/2020	4,567.87		00	OUTSTANDING	
223193	10730	AT&T	01/14/2020	2,598.76		00	OUTSTANDING	
223194	7520	AT&T - REGIONALS	01/14/2020	.00	01/13/2020	00	VOID	.00
223195	7520	AT&T - REGIONALS	01/14/2020	9,275.71		00	OUTSTANDING	
223196	7520	AT&T - REGIONALS	01/14/2020	550.95		00	OUTSTANDING	
223197	8189	AT&T MOBILITY	01/14/2020	397.20		00	OUTSTANDING	
223198	914	BRAGG WASTE SERVICES INC	01/14/2020	350.00		00	OUTSTANDING	
223199	13529	BROTHERS RESTORING URBAN HOPE	01/14/2020	68.09		00	OUTSTANDING	
223200	13133	C I CANNON & SONS, INC.	01/14/2020	568.39		00	OUTSTANDING	
223201	12464	CARTER'S COMPRESSOR SERVICE LL	01/14/2020	1,740.88		00	OUTSTANDING	
223202	277	CDW-G	01/14/2020	904.30		00	OUTSTANDING	
223203	3831	CHARTER COMMUNICATIONS	01/14/2020	7,639.50		00	OUTSTANDING	
223204	13998	CINTAS CORPORATION(OH)	01/14/2020	5,843.00		00	OUTSTANDING	
223205	1228	CLIPPING GROUNDS	01/14/2020	331.20		00	OUTSTANDING	
223206	13926	CORPORATE STAFFING SERVICES LL	01/14/2020	1,232.11		00	OUTSTANDING	
223207	2301	CUMMINS ATLANTIC LLC	01/14/2020	74.12		00	OUTSTANDING	
223208	11600	DEBORAH J. EADIE	01/14/2020	300.00		00	OUTSTANDING	
223209	2498	DUNCAN PARKING TECHNOLOGIES IN	01/14/2020	6.40		00	OUTSTANDING	
223210	6419	FEBEX	01/14/2020	60.98		00	OUTSTANDING	
223211	1334	FERGUSON ENTERPRISES INC #34	01/14/2020	123.01		00	OUTSTANDING	
223212	357	FORMS & SUPPLY INC	01/14/2020	1,750.00		00	OUTSTANDING	
223213	9082	FROEHLING & ROBERTSON INC	01/14/2020	71.76		00	OUTSTANDING	
223214	11347	GALLS, LLC	01/14/2020	472.95		00	OUTSTANDING	
223215	13252	GEVEKO MARKINGS INC	01/14/2020	149.31		00	OUTSTANDING	
223216	1394	GRAINGER	01/14/2020	335.95		00	OUTSTANDING	
223217	1592	HANDI-CLEAN PRODUCTS INC.	01/14/2020	628.39		00	OUTSTANDING	
223218	8757	HARRISON'S WORKWEAR	01/14/2020	167.97		00	OUTSTANDING	
223219	1029	HYDRADYNE, LLC	01/14/2020	2,750.44		00	OUTSTANDING	
223220	12486	JIM WHITEHEAD TIRE & AUTO	01/14/2020	416.65		00	OUTSTANDING	
223221	8165	KIMBALL MIDWEST	01/14/2020	75.00		00	OUTSTANDING	
223222	13561	LATONDA BARBER	01/14/2020	240.00		00	OUTSTANDING	
223223	11878	LORI PRESCOTT	01/14/2020	434.32		00	OUTSTANDING	
223224	1359	MACK PULBRIGHT DIST. CO. INC.	01/14/2020	176.00		00	OUTSTANDING	
223225	11008	MARIE GRUBER, LLC	01/14/2020	1,014.66		00	OUTSTANDING	
223226	2869	MES-CAROLINAS	01/14/2020	5,186.22		00	OUTSTANDING	
223227	6423	MUTUAL OF OMAHA	01/14/2020	402.52		00	OUTSTANDING	
223228	13499	NAUTILUS FITNESS CENTER	01/14/2020	275.00		00	OUTSTANDING	
223229	12339	NUSSTRAT ANALYTICS	01/14/2020	1,486.59		00	OUTSTANDING	
223230	1311	OFFICE DEPOT INC.	01/14/2020	930.90		00	OUTSTANDING	
223231	1406	PIEDMONT CONCRETE PRODUCTS INC	01/14/2020	25.00		00	OUTSTANDING	
223232	13996	PINE STREET DENTAL	01/14/2020	138.87		00	OUTSTANDING	
223233	13997	PROTECT YOUR HOME DEFENERA	01/14/2020	299.60		00	OUTSTANDING	
223234	1451	ROEBUCK GREENHOUSES INC.	01/14/2020	207,100.36		00	OUTSTANDING	
223235	13877	ROGERS GROUP INC	01/14/2020	35.00		00	OUTSTANDING	
223236	13994	ROLAND VAN GROOCKER	01/14/2020	158.36		00	OUTSTANDING	
223237	12566	RUSS GAFFNEY FLOREST	01/14/2020			00	OUTSTANDING	

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223238	1459 SAFETY-KLEEN CORPORATION	01/14/2020	656.00	01/13/2020	00	OUTSTANDING	.00
223239	1786 SAM'S CLUB DIRECT	01/14/2020	1,741.30	01/13/2020	00	OUTSTANDING	.00
223240	904 SC SCHOOL FOR THE DEAF & BLIND	01/14/2020	90.00	01/13/2020	00	OUTSTANDING	.00
223241	10061 SCDEM	01/14/2020	61.86	01/13/2020	00	OUTSTANDING	.00
223242	13993 SHRINERS' CHILDREN'S HOSPITAL	01/14/2020	50.00	01/13/2020	00	OUTSTANDING	.00
223243	6308 SKINNER TIRE SERVICE & SALES I	01/14/2020	1,300.40	01/13/2020	00	OUTSTANDING	.00
223244	1482 SMITH TIRE & IRRIGATION CO.	01/14/2020	15,027.02	01/13/2020	00	OUTSTANDING	.00
223245	1534 SPARTAN FIRE AND EMERGENCY	01/14/2020	142.33	01/13/2020	00	OUTSTANDING	.00
223246	10499 SPARTANBURG AUTO PARTS	01/14/2020	1,189.70	01/13/2020	00	OUTSTANDING	.00
223247	1774 SPARTANBURG REGIONAL MEDICAL C	01/14/2020	.00	01/13/2020	00	VOID	.00
223248	1564 SPARTANBURG WATER SYSTEM	01/14/2020	.00	01/13/2020	00	VOID	.00
223249	1564 SPARTANBURG WATER SYSTEM	01/14/2020	.00	01/13/2020	00	VOID	.00
223250	1564 SPARTANBURG WATER SYSTEM	01/14/2020	.00	01/13/2020	00	VOID	.00
223251	1564 SPARTANBURG WATER SYSTEM	01/14/2020	.00	01/13/2020	00	VOID	.00
223252	1564 SPARTANBURG WATER SYSTEM	01/14/2020	.00	01/13/2020	00	VOID	.00
223253	1564 SPARTANBURG WATER SYSTEM	01/14/2020	.00	01/13/2020	00	VOID	.00
223254	1564 SPARTANBURG WATER SYSTEM	01/14/2020	3,982.10	01/13/2020	00	OUTSTANDING	.00
223255	3693 STAFFING ASSOCIATES	01/14/2020	2,240.00	01/13/2020	00	OUTSTANDING	.00
223256	1068 STAN LAWSON	01/14/2020	492.00	01/13/2020	00	OUTSTANDING	.00
223257	1569 STOCKMAN OIL TWO INC.	01/14/2020	838.05	01/13/2020	00	OUTSTANDING	.00
223258	1583 SUN SHIELD II	01/14/2020	80.00	01/13/2020	00	OUTSTANDING	.00
223259	13976 SUZANNE K O'BRIEN	01/14/2020	50.00	01/13/2020	00	OUTSTANDING	.00
223260	6513 TAYLOR ENTERPRISES INC	01/14/2020	1,812.63	01/13/2020	00	OUTSTANDING	.00
223261	1300 THYSSENKRUPP ELEVATOR CORPORAT	01/14/2020	546.73	01/13/2020	00	OUTSTANDING	.00
223262	10398 UNITED WAY OF PIEDMONT	01/14/2020	50.00	01/13/2020	00	OUTSTANDING	.00
223263	1896 SPOK, INC.	01/14/2020	15.65	01/13/2020	00	OUTSTANDING	.00
223264	1117 VERIZON WIRELESS	01/14/2020	624.48	01/13/2020	00	OUTSTANDING	.00
223265	1102 VIC BALLEE FORD INC.	01/14/2020	641.79	01/13/2020	00	OUTSTANDING	.00
223266	3246 WAKEFIELD BUICK GMC SUZUKI	01/14/2020	813.67	01/13/2020	00	OUTSTANDING	.00
223267	13938 ZAYNAB PRUITT	01/14/2020	240.00	01/13/2020	00	OUTSTANDING	.00
223268	13995 ZIONS BANCORPORATION	01/14/2020	250.00	01/13/2020	00	OUTSTANDING	.00
223269	12305 ACCESS-ACCOUNTS RECEIVABLE	01/17/2020	250.28	01/13/2020	00	OUTSTANDING	.00
223270	8410 ACE ENERGY CORPORATION	01/17/2020	17,088.05	01/13/2020	00	OUTSTANDING	.00
223271	1528 ADVANCE AUTO PARTS	01/17/2020	89.44	01/13/2020	00	OUTSTANDING	.00
223272	6302 ADVANCE AUTO PARTS	01/17/2020	172.78	01/13/2020	00	OUTSTANDING	.00
223273	12035 AED BRANDS, LLC	01/17/2020	51.80	01/13/2020	00	OUTSTANDING	.00
223274	3692 AMTICK EQUIPMENT COMPANY INC	01/17/2020	302.15	01/13/2020	00	OUTSTANDING	.00
223275	1523 AT&T	01/17/2020	206.87	01/13/2020	00	OUTSTANDING	.00
223276	8189 AT&T MOBILITY	01/17/2020	434.63	01/13/2020	00	OUTSTANDING	.00
223277	6258 B TWO DEVELOPMENT	01/17/2020	3,300.00	01/13/2020	00	OUTSTANDING	.00
223278	6133 B&CB SOUTH CAROLINA RETIREMENT	01/17/2020	307.96	01/13/2020	00	OUTSTANDING	.00
223279	8155 BEN DODD	01/17/2020	460.00	01/13/2020	00	OUTSTANDING	.00
223280	914 BRAGG WASTE SERVICES INC	01/17/2020	71.26	01/13/2020	00	OUTSTANDING	.00
223281	4204 CAROLINA INDUSTRIAL EQUIPMENT	01/17/2020	319.31	01/13/2020	00	OUTSTANDING	.00
223282	3831 CHARTER COMMUNICATIONS	01/17/2020	3,357.52	01/13/2020	00	OUTSTANDING	.00
223283	1449 CINTAS CORPORATION #2	01/17/2020	271.98	01/13/2020	00	OUTSTANDING	.00
223284	3610 COFFEE BREAK SERVICE	01/17/2020	97.15	01/13/2020	00	OUTSTANDING	.00
223285	7457 COSTCO WHOLESALE	01/17/2020	160.49	01/13/2020	00	OUTSTANDING	.00
223286	1297 DIXIE TIRE AND AUTOMOTIVE	01/17/2020	826.92	01/13/2020	00	OUTSTANDING	.00
223287	9436 ELLIS REPAIR SERVICE I LLC	01/17/2020	50.83	01/13/2020	00	OUTSTANDING	.00
223288	7307 EXPRESS SERVICES INC	01/17/2020	609.01	01/13/2020	00	OUTSTANDING	.00

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223289	1334	FERGUSON ENTERPRISES INC #34	01/17/2020	49.95		00	OUTSTANDING	
223280	357	FORMS & SUPPLY INC	01/17/2020	143.40		00	OUTSTANDING	
223291	313	FRANK SEXTON	01/17/2020	5,217.17		00	OUTSTANDING	
223292	9082	FROHLING & ROBERTSON INC	01/17/2020	11,633.25		00	OUTSTANDING	
223293	623	GILLIG LLC	01/17/2020	229.03		00	OUTSTANDING	
223294	13999	GIEMM COOK	01/17/2020	97.97		00	OUTSTANDING	
223295	1394	GRAINGER	01/17/2020	28.57		00	OUTSTANDING	
223296	4317	GREENVILLE OFFICE SUPPLY	01/17/2020	211.90		00	OUTSTANDING	
223297	1769	GRETCHEN D. HOLLAND, TRUSTEE	01/17/2020	320.00		00	OUTSTANDING	
223298	8247	HEARTLAND ANIMAL HOSPITAL	01/17/2020	715.01		00	OUTSTANDING	
223298	3531	HARPER CORPORATION	01/18/2020	539,302.97		00	OUTSTANDING	
223299	5505	HERC RENTALS INC.	01/17/2020	1,227.06		00	OUTSTANDING	
223300	1029	HYDRADYNE, LLC	01/17/2020	32.85		00	OUTSTANDING	
223301	12486	JIM WHITEHEAD TIRE & AUTO	01/17/2020	959.90		00	OUTSTANDING	
223302	16525	KENTUCKY CHILD SUPPORT ENFORCE	01/17/2020	142.62		00	OUTSTANDING	
223303	7028	LEBLEU BOTTLED WATER	01/17/2020	22.23		00	OUTSTANDING	
223304	2869	MES-CAROLINAS	01/17/2020	2,863.34		00	OUTSTANDING	
223305	13977	NEWBANKS INC/RALEIGH	01/17/2020	900.00		00	OUTSTANDING	
223306	5743	O'REILLY AUTOMOTIVE STORES INC	01/17/2020	495.28		00	OUTSTANDING	
223307	12910	OFFICE OF THE CHAPTER 13 TRUST	01/17/2020	404.30		00	OUTSTANDING	
223308	11283	PAISLEY PAW, LLC	01/17/2020	295.67		00	OUTSTANDING	
223309	1134	PALMETTO WASH SYSTEMS LLC	01/17/2020	135.00		00	OUTSTANDING	
223310	1412	PIEDMONT NATURAL GAS COMPANY	01/17/2020	5,288.52		00	OUTSTANDING	
223311	13047	POPE FLYNN LLC	01/17/2020	775.00		00	OUTSTANDING	
223312	10180	PYE BARKER FIRE & SAFETY INC.	01/17/2020	1,886.36		00	OUTSTANDING	
223313	11813	RAINBOW DISTRIBUTORS USA, INC	01/17/2020	968.60		00	OUTSTANDING	
223314	1448	REFRIGERATION WHOLESALE INC.	01/17/2020	71.37		00	OUTSTANDING	
223315	13957	SAFEWARE INC	01/17/2020	18,743.62		00	OUTSTANDING	
223316	13960	SANTER AUTOMOTIVE LLC	01/17/2020	43,107.25		00	OUTSTANDING	
223317	5195	SC DEPARTMENT OF MOTOR VEHICLE	01/17/2020	205.05		00	OUTSTANDING	
223318	1517	SC DEPARTMENT OF REVENUE	01/17/2020	854.80		00	OUTSTANDING	
223319	904	SC SCHOOL FOR THE DEAF & BLIND	01/17/2020	60.00		00	OUTSTANDING	
223320	12124	SHARP ELECTRONICS CORPORATION	01/17/2020	1,122.27		00	OUTSTANDING	
223321	8901	SMART-TRANSPORTATION DIVISION	01/17/2020	168.75		00	OUTSTANDING	
223322	9974	SOUTHERN STATES P.B.A.	01/17/2020	844.00		00	OUTSTANDING	
223323	1532	SPARTAN CUSTOM LLC	01/17/2020	74.86		00	OUTSTANDING	
223324	1534	SPARTAN FIRE AND EMERGENCY	01/17/2020	1,211.57		00	OUTSTANDING	
223325	10499	SPARTANBURG AUTO PARTS	01/17/2020	.00	01/16/2020	00	VOLD	.00
223326	10499	SPARTANBURG AUTO PARTS	01/17/2020	1,054.43		00	OUTSTANDING	
223327	10499	SPARTANBURG AUTO PARTS	01/17/2020	996.00		00	OUTSTANDING	
223328	10223	SPARTANBURG REGIONAL HEART WEL	01/17/2020	303.00		00	OUTSTANDING	
223329	1774	SPARTANBURG REGIONAL MEDICAL C	01/17/2020	35.00		00	OUTSTANDING	
223330	1560	SPARTANBURG SANITARY SEWER	01/17/2020	381.29		00	OUTSTANDING	
223331	1564	SPARTANBURG WATER SYSTEM	01/17/2020	1,999.13		00	OUTSTANDING	
223332	6540	SPRINT	01/17/2020	1,734.07		00	OUTSTANDING	
223333	3693	STAFFING ASSOCIATES	01/17/2020	69.55		00	OUTSTANDING	
223334	10661	TOTAL STORAGE SERVICES, LLC	01/17/2020	4,601.76		00	OUTSTANDING	
223335	1669	UNITED WAY OF THE PIEMONT	01/17/2020	406.04		00	OUTSTANDING	
223336	13671	US DEPARTMENT OF EDUCATION AWG	01/17/2020	111.02		00	OUTSTANDING	
223337	3545	WELFORD SOLID WASTE MGT FAC	01/17/2020	400.00		00	OUTSTANDING	
223338	2418	WK DICKSON & CO INC	01/17/2020			00	OUTSTANDING	

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223339	13627	127 W MAIN LLC	01/17/2020	75,000.00		00	OUTSTANDING	
223340	1528	ADVANCE AUTO PARTS	01/21/2020	303.76		00	OUTSTANDING	
223341	13915	AMDG CAR WASH PROPERTIES LLC	01/21/2020	312.00		00	OUTSTANDING	
223342	1838	BELI LAUNDRY AND CLEANING	01/21/2020	481.53		00	OUTSTANDING	
223343	914	BRAGG WASTE SERVICES INC	01/21/2020	270.38		00	OUTSTANDING	
223344	3831	CHARTER COMMUNICATIONS	01/21/2020	172.45		00	OUTSTANDING	
223345	3610	COFFEE BREAK SERVICE	01/21/2020	79.39		00	OUTSTANDING	
223346	3879	COSTUME CURIO INC	01/21/2020	58.97		00	OUTSTANDING	
223347	1334	FERGUSON ENTERPRISES INC #34	01/21/2020	928.28		00	OUTSTANDING	
223348	1646	JONES & FRANK	01/21/2020	400.00		00	OUTSTANDING	
223349	2499	LUTHER A. DIEHL PH.D	01/21/2020	80.00		00	OUTSTANDING	
223350	5452	MUNICIPAL ASSOCIATION OF S.C.	01/21/2020	102.59		00	OUTSTANDING	
223351	5743	O'REILLY AUTOMOTIVE STORES INC	01/21/2020	500.00		00	OUTSTANDING	
223352	9663	SCRIPINA	01/21/2020	720.47		00	OUTSTANDING	
223353	10499	SPARTANBURG AUTO PARTS	01/21/2020	1,000.00		00	OUTSTANDING	
223354	11860	SPARTANBURG BRANCH OF NAACP	01/21/2020	500.00		00	OUTSTANDING	
223355	11860	SPARTANBURG BRANCH OF NAACP	01/21/2020	1,001.00		00	OUTSTANDING	
223356	5887	SPARTANBURG COUNTY SHERIFF'S O	01/21/2020	173.00		00	OUTSTANDING	
223357	9784	SPARTANBURG REGIONAL MED CENTE	01/21/2020	63.54		00	OUTSTANDING	
223358	1528	ADVANCE AUTO PARTS	01/24/2020	442.06		00	OUTSTANDING	
223359	6302	ADVANCE AUTO PARTS	01/24/2020	34.73		00	OUTSTANDING	
223360	1031	ALL-PHASE ELECTRIC SUPPLY CO.	01/24/2020	105.00		00	OUTSTANDING	
223361	10737	ALONZO THOMPSON	01/24/2020	211.87		00	OUTSTANDING	
223362	3692	AMICK EQUIPMENT COMPANY INC	01/24/2020	990.00		00	OUTSTANDING	
223363	10128	ANTMAL ALITES	01/24/2020	3,253.35		00	OUTSTANDING	
223364	13917	ANTHONY RIVERA	01/24/2020	8,210.17		00	OUTSTANDING	
223365	13263	AT&T PRO-CABS	01/24/2020	137.83		00	OUTSTANDING	
223366	914	BRAGG WASTE SERVICES INC	01/24/2020	15.00		00	OUTSTANDING	
223367	14003	BRENT A BISHOP	01/24/2020	3,800.00		00	OUTSTANDING	
223368	14008	CAPITAL ONE NATIONAL ASSOCIATI	01/24/2020	207.58		00	OUTSTANDING	
223369	10651	CAROLINA ENVIRONMENTAL SYSTEMS	01/24/2020	316.19		00	OUTSTANDING	
223370	2431	CAROLINA FRESH FARMS	01/24/2020	259.39		00	OUTSTANDING	
223371	4204	CAROLINA INDUSTRIAL EQUIPMENT	01/24/2020	363.79		00	OUTSTANDING	
223372	1171	CAROLINA INTERNATIONAL TRUCKS	01/24/2020	14,423.67		00	OUTSTANDING	
223373	6327	CENTRAL SQUARE	01/24/2020	641.70		00	OUTSTANDING	
223374	3831	CHARTER COMMUNICATIONS	01/24/2020	41.73		00	OUTSTANDING	
223375	3610	COFFEE BREAK SERVICE	01/24/2020	463.51		00	OUTSTANDING	
223376	7415	COLONIAL LIFE	01/24/2020	441.60		00	OUTSTANDING	
223377	13926	CORPORATE STAFFING SERVICES LL	01/24/2020	15.00		00	OUTSTANDING	
223378	14006	DEREK SCHUMACHER	01/24/2020	239.60		00	OUTSTANDING	
223379	9596	EAN SERVICES LLC	01/24/2020	48.15		00	OUTSTANDING	
223380	1325	EQUIFAX INFORMATION SVCS LLC	01/24/2020	475.98		00	OUTSTANDING	
223381	6566	EQUIPMENT PLUS INC	01/24/2020	613.47		00	OUTSTANDING	
223382	7307	EXPRESS SERVICES INC	01/24/2020	60.91		00	OUTSTANDING	
223383	1334	FERGUSON ENTERPRISES INC #34	01/24/2020	1,696.14		00	OUTSTANDING	
223384	3147	FIREHT SUPPLING	01/24/2020	361.12		00	OUTSTANDING	
223385	13500	FLIGHT SUPPLIES LLC	01/24/2020	25.55		00	OUTSTANDING	
223386	357	FORMS & SUPPLY INC	01/24/2020	126.55		00	OUTSTANDING	
223387	11347	GALLUS, LLC	01/24/2020	122.58		00	OUTSTANDING	
223388	1371	GATEWAY SUPPLY COMPANY INC.	01/24/2020	25.39		00	OUTSTANDING	
223389	3600	GRAYBAR	01/24/2020			00	OUTSTANDING	

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223390	4317	GREENVILLE OFFICE SUPPLY	01/24/2020	.00	01/24/2020	00	VOID	.00
223391	4317	GREENVILLE OFFICE SUPPLY	01/24/2020	3,456.51		00	OUTSTANDING	
223392	1592	HANDI-CLEAN PRODUCTS INC.	01/24/2020	120.96		00	OUTSTANDING	
223393	7973	J & N PEST CONTROL & WILDLIFE	01/24/2020	600.00		00	OUTSTANDING	
223394	14005	JOSEPH AYAN WHITE	01/24/2020	15.00		00	OUTSTANDING	
223395	3681	KATHY GLENN HILL	01/24/2020	113.41		00	OUTSTANDING	
223396	13335	KENSLEY DRUMMOND	01/24/2020	113.03		00	OUTSTANDING	
223397	11326	LEFLER ELECTRONICS, INC.	01/24/2020	759.00		00	OUTSTANDING	
223398	13625	LIVE LOVE LAUGH EXPERIENCE	01/24/2020	625.00		00	OUTSTANDING	
223399	1113	MARKO INC.	01/24/2020	109.34		00	OUTSTANDING	
223400	5011	MERUS REFRESHMENT SERVICES INC	01/24/2020	403.12		00	OUTSTANDING	
223401	2869	MES-CAROLINAS	01/24/2020	2,654.55		00	OUTSTANDING	
223402	5522	MITCH KENNEDY	01/24/2020	165.96		00	OUTSTANDING	
223403	13977	NEWBANKS INC/BALEIGH	01/24/2020	900.00		00	OUTSTANDING	
223404	5743	O'REILLY AUTOMOTIVE STORES INC	01/24/2020	62.58		00	OUTSTANDING	
223405	14004	PA HOUD XIONG	01/24/2020	231.77		00	OUTSTANDING	
223406	1412	PIEDMONT NATURAL GAS COMPANY	01/24/2020	15.00		00	OUTSTANDING	
223407	13961	GEEXPRO	01/24/2020	279.70		00	OUTSTANDING	
223408	11780	ROBERT DAVIS	01/24/2020	449.83		00	OUTSTANDING	
223409	2703	ROGERS & CALLCOTT INC	01/24/2020	122.00		00	OUTSTANDING	
223410	1457	SAFE HOMES RAPE CRISIS COALITI	01/24/2020	3,679.17		00	OUTSTANDING	
223411	1457	SAFE HOMES RAPE CRISIS COALITI	01/24/2020	6,900.00		00	OUTSTANDING	
223412	1493	SC DEPARTMENT OF CORRECTIONS	01/24/2020	8,130.00		00	OUTSTANDING	
223413	2523	SC DHEC-BUREAU OF FINANCIAL MA	01/24/2020	5,520.00		00	OUTSTANDING	
223414	2523	SC DHEC-BUREAU OF FINANCIAL MA	01/24/2020	100.00		00	OUTSTANDING	
223415	2523	SC DHEC-BUREAU OF FINANCIAL MA	01/24/2020	500.00		00	OUTSTANDING	
223416	1485	SHI INTERNATIONAL CORP	01/24/2020	196.03		00	OUTSTANDING	
223417	11949	SITONE LANDSCAPE SUPPLY, LLC	01/24/2020	4,026.05		00	OUTSTANDING	
223418	10499	SPARTANBURG AUTO PARTS	01/24/2020	15.92		00	OUTSTANDING	
223419	1544	SPARTANBURG COUNTY FINANCE DEP	01/24/2020	566.49		00	OUTSTANDING	
223420	10931	SPARTANBURG COUNTY LANDFILL	01/24/2020	4,353.57		00	OUTSTANDING	
223421	7740	SPARTANBURG COUNTY SCHOOL DIST	01/24/2020	3,602.00		00	OUTSTANDING	
223422	4304	SPARTANBURG MARIOTT AT RENAISS	01/24/2020	3,949.65		00	OUTSTANDING	
223423	1911	SPARTANBURG POLICE CLUB INC	01/24/2020	6,298.42		00	OUTSTANDING	
223424	1564	SPARTANBURG WATER SYSTEM	01/24/2020	1,206.08		00	OUTSTANDING	
223425	1564	SPARTANBURG WATER SYSTEM	01/24/2020	.00		00	VOID	.00
223426	1564	SPARTANBURG WATER SYSTEM	01/24/2020	.00		00	VOID	.00
223427	1564	SPARTANBURG WATER SYSTEM	01/24/2020	.00		00	VOID	.00
223428	1564	SPARTANBURG WATER SYSTEM	01/24/2020	.00		00	VOID	.00
223429	1564	SPARTANBURG WATER SYSTEM	01/24/2020	.00		00	VOID	.00
223430	1564	SPARTANBURG WATER SYSTEM	01/24/2020	1,714.92		00	OUTSTANDING	
223431	3693	STAFFING ASSOCIATES	01/24/2020	3,836.00		00	OUTSTANDING	
223432	13976	SUZANNE K O'BRIEN	01/24/2020	100.00		00	OUTSTANDING	
223433	12784	TEC UTILITIES SUPPLY INC.	01/24/2020	316.72		00	OUTSTANDING	
223434	10661	TOTAL STORAGE SERVICES, LLC	01/24/2020	63.55		00	OUTSTANDING	
223435	12434	UNITED REFRIGRATION INC.	01/24/2020	8.66		00	OUTSTANDING	
223436	13365	UPSTATE SUPERIOR SOLUTIONS	01/24/2020	2,840.00		00	OUTSTANDING	
223437	1117	VERIZON WIRELESS	01/24/2020	2,287.54		00	OUTSTANDING	
223438	3246	WAKEFIELD BUICK GMC SUZUKI	01/24/2020	4,431.84		00	OUTSTANDING	
223439	3545	WELLFORD SOLID WASTE MGT FAC	01/24/2020	148.29		00	OUTSTANDING	
223440	3551	WILL SMART	01/24/2020	122.00		00	OUTSTANDING	

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223441	2418 WK DICKSON & CO INC	01/24/2020	10,144.75		00	OUTSTANDING	
223442	14007 WYCHE LAW FIRM	01/24/2020	15.00		00	OUTSTANDING	
223443	13938 ZAYNAB PRUITT	01/24/2020	240.00		00	OUTSTANDING	
223444	13853 4 SEASONS DEMOLITION INC	01/24/2020	109,100.00		00	OUTSTANDING	
223445	1528 ADVANCE AUTO PARTS	01/28/2020	29.15		00	OUTSTANDING	
223446	6302 ADVANCE AUTO PARTS	01/28/2020	123.86		00	OUTSTANDING	
223447	9391 AMERICAN FIRE PROTECTION INC	01/28/2020	17,000.00		00	OUTSTANDING	
223448	8189 AT&T MOBILITY	01/28/2020	342.01		00	OUTSTANDING	
223449	3848 BALDWIN FILTERS	01/28/2020	494.64		00	OUTSTANDING	
223450	3973 BRAD BENNETT	01/28/2020	305.00		00	OUTSTANDING	
223451	914 BRAGG WASTE SERVICES INC	01/28/2020	142.94		00	OUTSTANDING	
223452	13543 BURR & FORMAN LLP	01/28/2020	6,959.68		00	OUTSTANDING	
223453	6327 CENTRAL SQUARE	01/28/2020	42.80		00	OUTSTANDING	
223454	3831 CHARTER COMMUNICATIONS	01/28/2020	252.23		00	OUTSTANDING	
223455	12106 CHRIS LAMB	01/28/2020	305.00		00	OUTSTANDING	
223456	864 CHRISTMAS IN ACTION * SPARTAN	01/28/2020	2,384.94		00	OUTSTANDING	
223457	12842 CHURCH OF THE ADVENT	01/28/2020	13,500.00		00	OUTSTANDING	
223458	7457 COSTCO WHOLESALE	01/28/2020	390.43		00	OUTSTANDING	
223459	4976 CRIDER & ASSOCIATES INC.	01/28/2020	400.00		00	OUTSTANDING	
223460	123 EARNHARDT ELECTRIC SERVICE INC	01/28/2020	389.48		00	OUTSTANDING	
223461	12160 ELLIOTT VALUATION & CONSULTING	01/28/2020	1,400.00		00	OUTSTANDING	
223462	2334 ELLIOTT'S SECURITY SYSTEMS	01/28/2020	480.00		00	OUTSTANDING	
223463	9436 ELITS REPAIR SERVICE I LLC	01/28/2020	80.00		00	OUTSTANDING	
223464	14009 ENTERPRISE TOOLS	01/28/2020	22.10		00	OUTSTANDING	
223465	13868 FIRE MELON USA LLC	01/28/2020	270.00		00	OUTSTANDING	
223466	357 FORMS & SUPPLY INC	01/28/2020	1,118.31		00	OUTSTANDING	
223467	11347 GALLS, LLC	01/28/2020	25.73		00	OUTSTANDING	
223468	3600 GRAYBAR	01/28/2020	117.55		00	OUTSTANDING	
223469	3531 HARPER CORPORATION	01/28/2020	37,500.00		00	OUTSTANDING	
223470	8247 HEARTLAND ANIMAL HOSPITAL	01/28/2020	321.12		00	OUTSTANDING	
223471	12193 HGO HARDSCAPE & LANDSCAPING LL	01/28/2020	1,500.00		00	OUTSTANDING	
223472	13914 IDVILLE	01/28/2020	3,293.24		00	OUTSTANDING	
223473	2805 IRWIN ACE HARDWARE	01/28/2020	49.88		00	OUTSTANDING	
223474	13844 J & G RESTAURANT	01/28/2020	199.80		00	OUTSTANDING	
223475	8994 JOCASSEE DESIGNS INC	01/28/2020	294.25		00	OUTSTANDING	
223476	2296 KEN INC.	01/28/2020	113.95		00	OUTSTANDING	
223477	7173 KERLANDO GYMNH	01/28/2020	305.00		00	OUTSTANDING	
223478	11878 LORI PERSCOTT	01/28/2020	180.00		00	OUTSTANDING	
223479	2869 MES-CAROLINAS	01/28/2020	807.56		00	OUTSTANDING	
223480	9206 MOTOROLA SOLUTIONS INC	01/28/2020	177.68		00	OUTSTANDING	
223481	11809 MOUNTAIN TEK TECHNICAL RESCUE	01/28/2020	661.10		00	OUTSTANDING	
223482	1874 NEIGHBORHOODS USA (NUSA)	01/28/2020	100.00		00	OUTSTANDING	
223483	1311 OFFICE DEPOT INC.	01/28/2020	987.07		00	OUTSTANDING	
223484	1412 PIEDMONT NATURAL GAS COMPANY	01/28/2020	334.00		00	OUTSTANDING	
223485	11384 PROACTIVE MD SC, LLC	01/28/2020	19,393.33		00	OUTSTANDING	
223486	10180 PYE BARKER FIRE & SAFETY INC.	01/28/2020	4,032.38		00	OUTSTANDING	
223487	12950 RALPH SMITH	01/28/2020	72.00		00	OUTSTANDING	
223488	13773 REGEMESIS COMMUNITY DEV CORP	01/28/2020	50,000.00		00	OUTSTANDING	
223489	2703 ROGERS & CALICOTT INC	01/28/2020	6,214.58		00	OUTSTANDING	
223490	1792 S & ME INC	01/28/2020	11,110.46		00	OUTSTANDING	
223491	5725 SAFE INDUSTRIES	01/28/2020	1,370.67		00	OUTSTANDING	

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ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223492	12015	STATE OF SOUTH CAROLINA	01/28/2020	110.00		00	OUTSTANDING	
223493	988	SC MUNICIPAL INSURANCE TRUST	01/28/2020	8,384.62		00	OUTSTANDING	
223494	9744	STANT MEDIA	01/28/2020	7,475.37		00	OUTSTANDING	
223495	1534	SPARTAN FIRE AND EMERGENCY	01/28/2020	83.36		00	OUTSTANDING	
223496	10499	SPARTANBURG AUTO PARTS	01/28/2020	680.42		00	OUTSTANDING	
223497	11860	SPARTANBURG BRANCH OF NAACP	01/28/2020	400.00		00	OUTSTANDING	
223498	1542	SPARTANBURG PROF FIREFIGHTERS	01/28/2020	2,100.00		00	OUTSTANDING	
223499	1564	SPARTANBURG WATER SYSTEM	01/28/2020	.00	01/28/2020	00	VOID	.00
223500	1564	SPARTANBURG WATER SYSTEM	01/28/2020	1,040.63		00	OUTSTANDING	
223501	3693	STAFFING ASSOCIATES	01/28/2020	2,190.59		00	OUTSTANDING	
223502	12784	TBC UTILITIES SUPPLY INC.	01/28/2020	1,534.92		00	OUTSTANDING	
223503	13676	TRAVIS ALLISON	01/28/2020	305.00		00	OUTSTANDING	
223504	9492	UPSTATE WATERIALS INC	01/28/2020	1,761.50		00	OUTSTANDING	
223505	1117	VERIZON WIRELESS	01/28/2020	18.02		00	OUTSTANDING	
223506	1102	VIC BAILEY FORD INC.	01/28/2020	31,315.00		00	OUTSTANDING	
223507	1693	WAL-MART STORES INC WESTSIDE #	01/28/2020	1.25		00	OUTSTANDING	
223508	2418	WK DICKSON & CO INC	01/28/2020	800.00		00	OUTSTANDING	
223509	3855	ABC BUS COMPANIES	01/31/2020	683.84		00	OUTSTANDING	
223510	8410	ACE ENERGY CORPORATION	01/31/2020	16,198.43		00	OUTSTANDING	
223511	1801	ACTION PRINTING INC	01/31/2020	238.65		00	OUTSTANDING	
223512	1528	ADVANCE AUTO PARTS	01/31/2020	72.33		00	OUTSTANDING	
223513	6302	ADVANCE AUTO PARTS	01/31/2020	368.39		00	OUTSTANDING	
223514	140	ALLEGRA MARKETING	01/31/2020	1,178.07		00	OUTSTANDING	
223515	8189	AT&T MOBILITY	01/31/2020	2,068.86		00	OUTSTANDING	
223516	6133	B&CB SOUTH CAROLINA RETIREMENT	01/31/2020	307.96		00	OUTSTANDING	
223517	8155	BEN DODD	01/31/2020	405.00		00	OUTSTANDING	
223518	4875	BLUE EAGLE RENTALS	01/31/2020	347.37		00	OUTSTANDING	
223519	4204	CAROLINA INDUSTRIAL EQUIPMENT	01/31/2020	155.76		00	OUTSTANDING	
223520	1716	CINTAS CORPORATION NO. 2	01/31/2020	336.66		00	OUTSTANDING	
223521	3610	COFFEE BREAK SERVICE	01/31/2020	28.25		00	OUTSTANDING	
223522	7457	COSTCO WHOLESALE	01/31/2020	241.62		00	OUTSTANDING	
223523	11811	DEPARTMENT OF ADMINISTRATION	01/31/2020	112.00		00	OUTSTANDING	
223524	984	EVENT RENTALS	01/31/2020	117.70		00	OUTSTANDING	
223525	7307	EXPRESS SERVICES INC	01/31/2020	757.55		00	OUTSTANDING	
223526	357	FORMS & SUPPLY INC	01/31/2020	800.07		00	OUTSTANDING	
223527	623	GILLIG LLC	01/31/2020	110.21		00	OUTSTANDING	
223528	3600	GRAYBAR	01/31/2020	76.74		00	OUTSTANDING	
223529	11425	HERPEL LIFT COMPANY	01/31/2020	61.66		00	OUTSTANDING	
223530	12193	HGO HARDSCAPE & LANDSCAPING LL	01/31/2020	1,000.00		00	OUTSTANDING	
223531	11689	J.M. FOWLER GRADING&LANDSCAPE	01/31/2020	2,250.00		00	OUTSTANDING	
223532	12486	JTM WHITEHEAD TIRE & AUTO	01/31/2020	586.41		00	OUTSTANDING	
223533	8165	KIMBALH MIDWEST	01/31/2020	473.36		00	OUTSTANDING	
223534	8868	LAWN-N-ORDER LANDSCAPING	01/31/2020	2,380.00		00	OUTSTANDING	
223535	7028	LEBLEU BOTTLED WATER	01/31/2020	31.47		00	OUTSTANDING	
223536	13980	MITCHELL LAW FIRM LLC	01/31/2020	4,000.00		00	OUTSTANDING	
223537	3854	MOORE & BALLIEM	01/31/2020	439.77		00	OUTSTANDING	
223538	5101	NALCO COMPANY LLC	01/31/2020	150.00		00	OUTSTANDING	
223539	5743	O'REILLY AUTOMOTIVE STORES INC	01/31/2020	218.36		00	OUTSTANDING	
223540	11315	PALMETTO EMPLOYEE ASSISTANCE P	01/31/2020	7,000.00		00	OUTSTANDING	
223541	3893	PETROLUEM TRADERS CORP.	01/31/2020	17,087.81		00	OUTSTANDING	
223542	501	PRO CHEM INC	01/31/2020	253.08		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223543	4414	SC DEPARTMENT OF EMPLOYMENT AN	01/31/2020	112.47		00	OUTSTANDING	
223544	1485	SHI INTERNATIONAL CORP	01/31/2020	813.20		00	OUTSTANDING	
223545	6308	SKINNER TIRE SERVICE & SALES L	01/31/2020	15.00		00	OUTSTANDING	
223546	1534	SPARTANBURG FIRE AND EMERGENCY	01/31/2020	930.26		00	OUTSTANDING	
223547	10499	SPARTANBURG AUTO PARTS	01/31/2020	.00	01/31/2020	00	VOID	.00
223548	10499	SPARTANBURG AUTO PARTS	01/31/2020	765.93		00	OUTSTANDING	
223549	1544	SPARTANBURG COUNTY FINANCE DEB	01/31/2020	3,515.05		00	OUTSTANDING	
223550	1564	SPARTANBURG WATER SYSTEM	01/31/2020	37.19		00	OUTSTANDING	
223551	8384	SUGAR CAKES BY HOME AND GARDEN	01/31/2020	108.46		00	OUTSTANDING	
223552	6513	TAYLOR ENTERPRISES INC	01/31/2020	1,788.55		00	OUTSTANDING	
223553	12763	TERRANCE HAWES	01/31/2020	300.00		00	OUTSTANDING	
223554	13683	TNT - GREENVILLE	01/31/2020	108.89		00	OUTSTANDING	
223555	1669	UNITED WAY OF THE PIEDMONT	01/31/2020	1,644.58		00	OUTSTANDING	
223556	13671	US DEPARTMENT OF EDUCATION AWG	01/31/2020	362.55		00	OUTSTANDING	
223557	1117	VERTZON WIRELESS	01/31/2020	6,204.22		00	OUTSTANDING	
223558	3246	WAKEFIELD BUTCK GMC SUZUKI	01/31/2020	1,438.96		00	OUTSTANDING	
223559	2141	WALTY'S FIRE & SAFETY INC.	01/31/2020	28,920.44		00	OUTSTANDING	
223560	2418	WK DICKSON & CO INC	01/31/2020	3,328.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 579 CHECKS OUTSTANDING 2,743,332.70 ***
 OUTSTANDING CHECKS: 552 RECONCILED CHECKS: .00 VOID CHECKS: 27

21,151.00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

21,151.00

PREPARED 02/04/2020, 15:59:35

PROGRAM: GM1721
CITY OF SPARTANBURG, SC
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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TOTAL FOR ALL BANKS

NO. OF CHECKS:	579	TOTAL CHECKS	2,743,332.70 ***
OUTSTANDING CHECKS:	552	RECONCILED CHECKS:	.00
	2,722,181.70	VOID CHECKS:	.00
			27
			21,151.00