

PREPARED 12/04/2019, 15:16:56  
 PROGRAM: GMI172L  
 CITY OF SPARTANBURG, SC  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221700	13398	AARON R HALIMAN	11/01/2019	80.00		00	OUTSTANDING	
221701	8410	ACE ENERGY CORPORATION	11/01/2019	16,755.32		00	OUTSTANDING	
221702	1528	ADVANCE AUTO PARTS	11/01/2019	503.48		00	OUTSTANDING	
221703	4630	ADVANTAGE TRUCK CENTER	11/01/2019	162.23		00	OUTSTANDING	
221704	10657	AMERICAN WIPING CLOTH & RAG IN	11/01/2019	2,394.28		00	OUTSTANDING	
221705	3692	AMTCK EQUIPMENT COMPANY INC	11/01/2019	5,935.74		00	OUTSTANDING	
221706	13917	ANTHONY RIVERA	11/01/2019	143.00		00	OUTSTANDING	
221707	10691	AT&T	11/01/2019	2,598.76		00	OUTSTANDING	
221708	10730	AT&T	11/01/2019	.00	11/01/2019	00	VOID	.00
221709	7520	AT&T - REGIONALS	11/01/2019	.00		00	VOID	.00
221710	7520	AT&T - REGIONALS	11/01/2019	8,925.78		00	OUTSTANDING	
221711	8189	AT&T MOBILITY	11/01/2019	6,574.16		00	OUTSTANDING	
221712	13835	ATKINS DATA & TELEPHONE SVCS L	11/01/2019	1,444.79		00	OUTSTANDING	
221713	4875	BLUE EAGLE RENTALS	11/01/2019	1,434.99		00	OUTSTANDING	
221714	2159	BOILING SPRINGS SMALL ENGINE	11/01/2019	106.79		00	OUTSTANDING	
221715	399	BOWAR PRINTING	11/01/2019	172.14		00	OUTSTANDING	
221716	11909	BRITTANY STICKLEY	11/01/2019	57.00		00	OUTSTANDING	
221717	11154	CAROLINA EASTERN INC.	11/01/2019	320.04		00	OUTSTANDING	
221718	4204	CAROLINA INDUSTRIAL EQUIPMENT	11/01/2019	3,646.41		00	OUTSTANDING	
221719	1171	CAROLINA INTERNATIONAL TRUCKS	11/01/2019	971.52		00	OUTSTANDING	
221720	13927	CHARITY WILLIAMS	11/01/2019	100.00		00	OUTSTANDING	
221721	11891	CHARLES QUINNON HEMPHILL	11/01/2019	150.00		00	OUTSTANDING	
221722	7005	CHARLES STRAGGS	11/01/2019	80.00		00	OUTSTANDING	
221723	3831	CHARTER COMMUNICATIONS	11/01/2019	250.96		00	OUTSTANDING	
221724	12940	CHRIS BYRD	11/01/2019	60.00		00	OUTSTANDING	
221725	864	CHRISTMAS IN ACTION * SPARTANB	11/01/2019	7,336.75		00	OUTSTANDING	
221726	11807	CHRISTOPH PACCARD BELL POUNDREY	11/01/2019	1,005.80		00	OUTSTANDING	
221727	1716	CINTAS CORPORATION NO. 2	11/01/2019	300.80		00	OUTSTANDING	
221728	3458	COGGINS FLOWERS & GIFT	11/01/2019	128.28		00	OUTSTANDING	
221729	13926	CORPORATE STARFING SERVICES LL	11/01/2019	55.20		00	OUTSTANDING	
221730	7457	COSTCO WHOLESALE	11/01/2019	124.32		00	OUTSTANDING	
221731	11203	CROME LA FAVE, LLC	11/01/2019	219.50		00	OUTSTANDING	
221732	11600	DEBORAH J. EADIE	11/01/2019	25.00		00	OUTSTANDING	
221733	9436	ELIIS REPAIR SERVICE I LLC	11/01/2019	112.35		00	OUTSTANDING	
221734	2328	ENTERPRISE RENT-A-CAR	11/01/2019	220.10		00	OUTSTANDING	
221735	9238	ERIKA MCJIMSBY	11/01/2019	116.40		00	OUTSTANDING	
221736	7307	EXPRESS SERVICES INC	11/01/2019	1,380.22		00	OUTSTANDING	
221737	1334	FERGUSON ENTERPRISES INC #34	11/01/2019	78.69		00	OUTSTANDING	
221738	357	FORMS & SUPPLY INC	11/01/2019	184.93		00	OUTSTANDING	
221739	9082	FROEHLING & ROBERTSON INC	11/01/2019	1,275.00		00	OUTSTANDING	
221740	1371	GATEWAY SUPPLY COMPANY INC.	11/01/2019	167.93		00	OUTSTANDING	
221741	4317	GREENVILLE OFFICE SUPPLY	11/01/2019	329.30		00	OUTSTANDING	
221742	12986	HALEY CAMBELL	11/01/2019	75.00		00	OUTSTANDING	
221743	12012	HARRISON'S PUBLIC SAFETY	11/01/2019	423.16		00	OUTSTANDING	
221744	11737	HULSEY MCCORMICK & WALLACE, INC	11/01/2019	1,700.00		00	OUTSTANDING	
221745	4620	INGRID M. CRAWFORD	11/01/2019	64.00		00	OUTSTANDING	
221746	13844	J & G RESTAURANT	11/01/2019	480.00		00	OUTSTANDING	
221747	12486	JIM WHITEHEAD TIRE & AUTO	11/01/2019	1,503.49		00	OUTSTANDING	
221748	497	JONES ELECTRONICS & APPLIAN SV	11/01/2019	216.50		00	OUTSTANDING	
221749	13867	JOSHUA FITZGERALD CORRY	11/01/2019	150.00		00	OUTSTANDING	

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221751	10440 KATHY HILL	11/01/2019	76.03		00	OUTSTANDING	
221752	11288 LAUREN PONDER	11/01/2019	100.00		00	OUTSTANDING	
221753	8868 LAWN-N-ORDER LANDSCAPING	11/01/2019	750.00		00	OUTSTANDING	
221754	10715 LEROY JETER	11/01/2019	522.02		00	OUTSTANDING	
221755	11878 LORI PRESCOTT	11/01/2019	240.00		00	OUTSTANDING	
221756	11008 MARIE GRUBER, LLC	11/01/2019	2,380.00		00	OUTSTANDING	
221757	1113 MARKO INC.	11/01/2019	332.01		00	OUTSTANDING	
221758	13922 MELISSA RHINE	11/01/2019	79.50		00	OUTSTANDING	
221759	13900 NEAL URCH	11/01/2019	57.00		00	OUTSTANDING	
221760	5743 O'REILLY AUTOMOTIVE STORES INC	11/01/2019	46.28		00	OUTSTANDING	
221761	639 ORIENTAL TRADING CO.	11/01/2019	611.68		00	OUTSTANDING	
221762	5050 PARRIS LAMN	11/01/2019	910.00		00	OUTSTANDING	
221763	11840 PHILLIP STARCK	11/01/2019	244.00		00	OUTSTANDING	
221764	1420 PITNEY BOWES GLOBAL FINANCIAL	11/01/2019	1,034.22		00	OUTSTANDING	
221765	501 PRO CHEM INC	11/01/2019	371.07		00	OUTSTANDING	
221766	10732 PFM DOCUMENT SYSTEMS, INC.	11/01/2019	107.33		00	OUTSTANDING	
221767	13449 RACHEL WEBER	11/01/2019	60.00		00	OUTSTANDING	
221768	1448 REFRIGERATION WHOLESALE INC.	11/01/2019	161.36		00	OUTSTANDING	
221769	1475 REPUBLIC SERVICES OF SC LLC	11/01/2019	2,101.23		00	OUTSTANDING	
221770	1457 SAFE HOMES RAPE CRISIS COALITI	11/01/2019	6,385.00		00	OUTSTANDING	
221771	1457 SAFE HOMES RAPE CRISIS COALITI	11/01/2019	6,078.00		00	OUTSTANDING	
221772	1457 SAFE HOMES RAPE CRISIS COALITI	11/01/2019	2,018.42		00	OUTSTANDING	
221773	9951 SAMANTHA HAYES	11/01/2019	.00	11/05/2019	00	VOID	250.00
221774	12907 SAMIR SISTC	11/01/2019	57.00		00	OUTSTANDING	
221775	7206 SC DEPT OF REVENUE	11/01/2019	20.00		00	OUTSTANDING	
221776	1512 SCSFA	11/01/2019	9,014.65		00	OUTSTANDING	
221777	1516 SC STATE TREASURER'S OFFICE	11/01/2019	17.18		00	OUTSTANDING	
221778	1516 SC STATE TREASURER'S OFFICE	11/01/2019	1,213.58		00	OUTSTANDING	
221779	1485 SHI INTERNATIONAL CORP	11/01/2019	6,896.40		00	OUTSTANDING	
221780	11949 SITEONE LANDSCAPE SUPPLY, LLC	11/01/2019	10.12		00	OUTSTANDING	
221781	2753 SOUTH CAROLINA LEGAL SERVICES	11/01/2019	1,512.73		00	OUTSTANDING	
221782	6477 SPARTAN BACKFLOW	11/01/2019	2,550.00		00	OUTSTANDING	
221783	1532 SPARTAN CUSTOM LLC	11/01/2019	30.00		00	OUTSTANDING	
221784	1194 SPARTANBURG AREA CHAMBER OF	11/01/2019	43,897.59		00	OUTSTANDING	
221785	10499 SPARTANBURG AUTO PARTS	11/01/2019	1,246.67		00	OUTSTANDING	
221786	1547 SPARTANBURG COUNTY SOLICITOR'S	11/01/2019	68.75		00	OUTSTANDING	
221787	1547 SPARTANBURG COUNTY SOLICITOR'S	11/01/2019	4,856.40		00	OUTSTANDING	
221788	1560 SPARTANBURG SANITARY SEWER	11/01/2019	35.00		00	OUTSTANDING	
221789	1564 SPARTANBURG WATER SYSTEM	11/01/2019	.00	11/01/2019	00	VOID	.00
221790	1564 SPARTANBURG WATER SYSTEM	11/01/2019	.00	11/01/2019	00	VOID	.00
221791	1564 SPARTANBURG WATER SYSTEM	11/01/2019	.00	11/01/2019	00	VOID	.00
221792	1564 SPARTANBURG WATER SYSTEM	11/01/2019	.00	11/01/2019	00	VOID	.00
221793	1564 SPARTANBURG WATER SYSTEM	11/01/2019	.00	11/01/2019	00	VOID	.00
221794	1564 SPARTANBURG WATER SYSTEM	11/01/2019	.00	11/01/2019	00	VOID	.00
221795	11262 SPENCER GOPORFH	11/01/2019	6,692.15		00	OUTSTANDING	
221796	634 STATE INDUSTRIAL PRODUCTS	11/01/2019	150.00		00	OUTSTANDING	
221797	10374 SUMMIT MEDIA LLC	11/01/2019	605.46		00	OUTSTANDING	
221798	6513 TAYLOR ENTERPRISES INC	11/01/2019	3,130.00		00	OUTSTANDING	
221799	11417 TIA K. KODPAXA	11/01/2019	640.30		00	OUTSTANDING	
221800	12359 TIANNA MILLER	11/01/2019	57.00		00	OUTSTANDING	
221801	8997 TIM WILSON	11/01/2019	240.00		00	OUTSTANDING	
			455.74		00	OUTSTANDING	

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221802	13454 TKO DEMOLITION LLC	11/01/2019	8,310.00		00	OUTSTANDING	
221803	4834 TYLER TECHNOLOGIES INC	11/01/2019	175.00		00	OUTSTANDING	
221804	11255 UPSTATE TAILGATE	11/01/2019	38.00		00	OUTSTANDING	
221805	1117 VERIZON WIRELESS	11/01/2019	9,310.04		00	OUTSTANDING	
221806	13503 WEBB CHEMICAL & PAPER CO., INC	11/01/2019	19.21		00	OUTSTANDING	
221807	1528 ADVANCE AUTO PARTS	11/05/2019	100.26		00	OUTSTANDING	
221808	6302 ADVANCE AUTO PARTS	11/05/2019	15.74		00	OUTSTANDING	
221809	7294 AECOM TECHNICAL SERVICES INC	11/05/2019	5,994.64		00	OUTSTANDING	
221810	997 ALMA MILLER	11/05/2019	153.69		00	OUTSTANDING	
221811	9254 AMERICAN HYDRAULICS AND HOSE L	11/05/2019	1,006.75		00	OUTSTANDING	
221812	1052 AMERICAN POLYGRAPH ASSOCIATION	11/05/2019	150.00		00	OUTSTANDING	
221813	8189 AT&T MOBILITY	11/05/2019	280.79		00	OUTSTANDING	
221814	13835 ATKINS DATA & TELEPHONE SVCS L	11/05/2019	8,224.83		00	OUTSTANDING	
221815	9728 AUTOZONE INC	11/05/2019	59.90		00	OUTSTANDING	
221816	8056 BOLTON-JAMES ALIGNMENT INC	11/05/2019	1,462.07		00	OUTSTANDING	
221817	914 BRAGG WASTE SERVICES INC	11/05/2019	519.80		00	OUTSTANDING	
221818	3831 CHARTER COMMUNICATIONS	11/05/2019	168.38		00	OUTSTANDING	
221819	3610 COFFEE BREAK SERVICE	11/05/2019	72.76		00	OUTSTANDING	
221820	7415 COLONIAL LIFE	11/05/2019	463.51		00	OUTSTANDING	
221821	7457 COSTCO WHOLESALE	11/05/2019	393.17		00	OUTSTANDING	
221822	3490 DAVIS SERVICES INC	11/05/2019	1,052.00		00	OUTSTANDING	
221823	6470 DEARBORN LIFE INSURANCE COMPAN	11/05/2019	2,249.24		00	OUTSTANDING	
221824	13906 DONNA KATHERINE KENDALL	11/05/2019	210.00		00	OUTSTANDING	
221825	9436 ELIIS REPAIR SERVICE I LLC	11/05/2019	161.40		00	OUTSTANDING	
221826	2982 ESRI INC	11/05/2019	7,864.50		00	OUTSTANDING	
221827	984 EVENT RENTALS	11/05/2019	.00	11/22/2019	00	VOID	192.60
221828	7307 EXPRESS SERVICES INC	11/05/2019	723.52		00	OUTSTANDING	
221829	2186 FIRST TRANSIT INC	11/05/2019	10,509.83		00	OUTSTANDING	
221830	9082 FROHLING & ROBERTSON INC	11/05/2019	8,614.50		00	OUTSTANDING	
221831	4525 GENFARE	11/05/2019	262.48		00	OUTSTANDING	
221832	4317 GREENVILLE OFFICE SUPPLY	11/05/2019	123.85		00	OUTSTANDING	
221833	11396 HEALTH IN HAND JUICES&SMOOTHIE	11/05/2019	221.20		00	OUTSTANDING	
221834	13913 HUB CITY ANIMAL PRODUCT INC	11/05/2019	2,000.00		00	OUTSTANDING	
221835	12685 JOHN WALTER	11/05/2019	282.00		00	OUTSTANDING	
221836	1042 KAPASTI GLASS MART INC.	11/05/2019	485.05		00	OUTSTANDING	
221837	1116 LIGHTHOUSE ENTERPRISES LLC	11/05/2019	38.94		00	OUTSTANDING	
221838	2499 LUTHER A. DIEHL PH.D	11/05/2019	400.00		00	OUTSTANDING	
221839	5011 MERUS REFRESHMENT SERVICES INC	11/05/2019	53.45		00	OUTSTANDING	
221840	13930 MONTY LORENZO THOMAS	11/05/2019	175.00		00	OUTSTANDING	
221841	5743 O'REILLY AUTOMOTIVE STORES INC	11/05/2019	295.58		00	OUTSTANDING	
221842	1311 OFFICE DEPOT INC.	11/05/2019	70.62		00	OUTSTANDING	
221843	1412 PIEDMONT NATURAL GAS COMPANY	11/05/2019	95.45		00	OUTSTANDING	
221844	12025 POWERDMS, INC	11/05/2019	7,076.12		00	OUTSTANDING	
221845	6662 RESERVE ACCOUNT	11/05/2019	10,000.00		00	OUTSTANDING	
221846	5725 SAFE INDUSTRIES	11/05/2019	5,485.07		00	OUTSTANDING	
221847	629 SC DEPT OF JUVENILE JUSTICE	11/05/2019	1,875.00		00	OUTSTANDING	
221848	13932 SC FEDERATION OF BUSINESS &	11/05/2019	71.00		00	OUTSTANDING	
221849	10499 SPARTANBURG AUTO PARTS	11/05/2019	41.06		00	OUTSTANDING	
221850	10471 SPARTANBURG HERALD JOURNAL	11/05/2019	445.80		00	OUTSTANDING	
221851	2084 SPARTANBURG HEMANE SOCIETY	11/05/2019	5,599.25		00	OUTSTANDING	
221852	1558 SPARTANBURG MEMORIAL AUDITORIUM	11/05/2019	3,200.00		00	OUTSTANDING	

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221853	1774 SPARTANBURG REGIONAL MEDICAL C	11/05/2019	550.00		00	OUTSTANDING	
221854	13689 SPEAKING DOWN BARRIERS	11/05/2019	1,650.00		00	OUTSTANDING	
221855	12993 SPEAKRITE LLC	11/05/2019	364.17		00	OUTSTANDING	
221856	3693 STAFFING ASSOCIATES	11/05/2019	8,502.65		00	OUTSTANDING	
221857	9855 STEPHEN MCCLURE	11/05/2019	282.00		00	OUTSTANDING	
221858	6513 TAYLOR ENTERPRISES INC	11/05/2019	512.58		00	OUTSTANDING	
221859	12763 TERRANCE HAMES	11/05/2019	450.00		00	OUTSTANDING	
221860	13925 THE UPS STORE WEST	11/05/2019	113.42		00	OUTSTANDING	
221861	1706 THE W. W. WILLIAMS COMPANY, LLC	11/05/2019	311.09		00	OUTSTANDING	
221862	12150 TIAA COMMERCIAL FINANCE, INC	11/05/2019	216.92		00	OUTSTANDING	
221863	10746 TRANSDUCTION RISKALTERNATIVE DA	11/05/2019	1,888.02		00	OUTSTANDING	
221864	11918 TYRANIE GARNER	11/05/2019	51.74		00	OUTSTANDING	
221865	12170 UNIQUE CAR AUDIO INC.	11/05/2019	1,250.00		00	OUTSTANDING	
221866	12434 UNITED REFRIGERATION INC.	11/05/2019	454.75		00	OUTSTANDING	
221867	10398 UNITED WAY OF PIEDMONT	11/05/2019	1,600.00		00	OUTSTANDING	
221868	1117 VERIZON WIRELESS	11/05/2019	836.80		00	OUTSTANDING	
221869	1102 VIC BARTLEY FORD INC.	11/05/2019	36,348.83		00	OUTSTANDING	
221870	1694 WAL-MART STORES INC EASTSIDE #	11/05/2019	84.95		00	OUTSTANDING	
221871	1528 ADVANCE AUTO PARTS	11/08/2019	110.04		00	OUTSTANDING	
221872	6302 ADVANCE AUTO PARTS	11/08/2019	360.83		00	OUTSTANDING	
221873	13442 AG PRO, LLC	11/08/2019	28.31		00	OUTSTANDING	
221874	11566 ALPHA BUSINESS ESSENTIALS, INC	11/08/2019	23.72		00	OUTSTANDING	
221875	10128 ANIMAL ALLIES	11/08/2019	720.00		00	OUTSTANDING	
221876	13917 ANTHONY RIVERA	11/08/2019	457.13		00	OUTSTANDING	
221877	8189 AT&T MOBILITY	11/08/2019	247.68		00	OUTSTANDING	
221878	6133 B&B SOUTH CAROLINA RETIREMENT	11/08/2019	307.96		00	OUTSTANDING	
221879	11299 BEACON GIS	11/08/2019	2,750.00		00	OUTSTANDING	
221880	1030 BLANCHARD MACHINERY COMPANY	11/08/2019	539.22		00	OUTSTANDING	
221881	4706 BOBCAT OF SPARTANBURG	11/08/2019	30.02		00	OUTSTANDING	
221882	2159 BOTLING SPRINGS SMALL ENGINE	11/08/2019	205.27		00	OUTSTANDING	
221883	1151 BURNETT ATHLETICS INC	11/08/2019	401.25		00	OUTSTANDING	
221884	1171 CAROLINA INTERNATIONAL TRUCKS	11/08/2019	3,782.01		00	OUTSTANDING	
221885	6327 CENTRAL SQUARE	11/08/2019	14,829.20		00	OUTSTANDING	
221886	11891 CHARLES QUINTON HEMPHILL	11/08/2019	110.00		00	OUTSTANDING	
221887	7005 CHARLES STAGGS	11/08/2019	110.00		00	OUTSTANDING	
221888	3831 CHARTER COMMUNICATIONS	11/08/2019	950.12		00	OUTSTANDING	
221889	10559 CHEVROLET OF SPARTANBURG	11/08/2019	32.30		00	OUTSTANDING	
221890	12940 CHRIS BYRD	11/08/2019	45.00		00	OUTSTANDING	
221891	1449 CINTAS CORPORATION #2	11/08/2019	.00	11/08/2019	00	VOID	.00
221892	1449 CINTAS CORPORATION #2	11/08/2019	.00	11/08/2019	00	VOID	.00
221893	1449 CINTAS CORPORATION #2	11/08/2019	.00	11/08/2019	00	VOID	.00
221894	1449 CINTAS CORPORATION #2	11/08/2019	.00	11/08/2019	00	VOID	.00
221895	1449 CINTAS CORPORATION #2	11/08/2019	.00	11/08/2019	00	VOID	.00
221896	1449 CINTAS CORPORATION #2	11/08/2019	3,977.13		00	OUTSTANDING	
221897	1716 CINTAS CORPORATION NO. 2	11/08/2019	647.13		00	OUTSTANDING	
221898	1210 CITY OF SPARTANBURG	11/08/2019	1,000.00		00	OUTSTANDING	
221899	3610 COFFEE BREAK SERVICE	11/08/2019	62.49		00	OUTSTANDING	
221900	13926 CORPORATE STAFFING SERVICES LL	11/08/2019	621.00		00	OUTSTANDING	
221901	1933 CRE LLC	11/08/2019	2,300.00		00	OUTSTANDING	
221902	2301 CUMMINS ATLANTIC LLC	11/08/2019	1,662.44		00	OUTSTANDING	
221903	11600 DEBORAH J. EADIE	11/08/2019	70.47		00	OUTSTANDING	

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221904	984 EVENT RENTALS	11/08/2019	240.75		00	OUTSTANDING	
221905	1334 FERGUSON ENTERPRISES INC #34	11/08/2019	19.55		00	OUTSTANDING	
221906	2186 FIRST TRANSIT INC	11/08/2019	22,839.04		00	OUTSTANDING	
221907	357 FORMS & SUPPLY INC	11/08/2019	44,814.25		00	OUTSTANDING	
221908	9082 FROHLING & ROBERTSON INC	11/08/2019	2,532.25		00	OUTSTANDING	
221909	11347 GALLS, LLC	11/08/2019	1,068.62		00	OUTSTANDING	
221910	4948 GIBBARCO INC	11/08/2019	668.75		00	OUTSTANDING	
221911	1381 GOODYEAR SERVICE STORES	11/08/2019	534.57		00	OUTSTANDING	
221912	3600 GRAYBAR	11/08/2019	221.15		00	OUTSTANDING	
221913	13850 GREEN CLOUD TECHNOLOGIES LLC	11/08/2019	2,116.67		00	OUTSTANDING	
221914	4317 GREENVILLE OFFICE SUPPLY	11/08/2019	164.59		00	OUTSTANDING	
221915	1856 GREGORY PEST SOLUTIONS	11/08/2019	407.00		00	OUTSTANDING	
221916	12986 HALEY CAMPBELL	11/08/2019	60.00		00	OUTSTANDING	
221917	13921 HOPE PEELER	11/08/2019	100.51		00	OUTSTANDING	
221918	2942 IMSA SOUTHEASTERN SECTION	11/08/2019	750.00		00	OUTSTANDING	
221919	4620 INGRID M. CRAWFORD	11/08/2019	69.60		00	OUTSTANDING	
221920	13844 J & G RESTAURANT	11/08/2019	175.00		00	OUTSTANDING	
221921	12486 JIM WHITEHEAD TIRE & AUTO	11/08/2019	158.24		00	OUTSTANDING	
221922	12525 KENTUCKY CHILD SUPPORT ENFORCE	11/08/2019	142.62		00	OUTSTANDING	
221923	1058 LARRY'S TROPHIES & AWARD'S INC	11/08/2019	130.54		00	OUTSTANDING	
221924	13561 LATONDA BARBER	11/08/2019	100.00		00	OUTSTANDING	
221925	2944 MCABEE TRACTOR & TURF EQUIPMEN	11/08/2019	2,279.64		00	OUTSTANDING	
221926	2869 MES-CAROLINAS	11/08/2019	633.48		00	OUTSTANDING	
221927	3447 NATIONAL ORGANIZATION OF BLACK	11/08/2019	150.00		00	OUTSTANDING	
221928	13499 NAUTILUS FITNESS CENTER	11/08/2019	790.00		00	OUTSTANDING	
221929	2413 NODINE SMALL ENGINE REPAIRS IN	11/08/2019	471.31		00	OUTSTANDING	
221930	5743 O'REILLY AUTOMOTIVE STORES INC	11/08/2019	562.08		00	OUTSTANDING	
221931	1311 OFFICE DEPOT INC.	11/08/2019	681.69		00	OUTSTANDING	
221932	11283 PAISLEY PAM, LLC	11/08/2019	284.67		00	OUTSTANDING	
221933	3893 PETROLITEM TRADERS CORP.	11/08/2019	18,303.09		00	OUTSTANDING	
221934	1395 PETTY'S AUTOMOTIVE	11/08/2019	74.43		00	OUTSTANDING	
221935	4219 PRIORITY ONE SECURITY	11/08/2019	273.00		00	OUTSTANDING	
221936	13449 RACHEL WEBER	11/08/2019	60.00		00	OUTSTANDING	
221937	11150 REBEL SERVICES, LLC	11/08/2019	2,556.48		00	OUTSTANDING	
221938	13931 REPUBLIC SERVICES INC	11/08/2019	3,330.69		00	OUTSTANDING	
221939	13400 ROBERT SEVILLE DUNCAN	11/08/2019	110.00		00	OUTSTANDING	
221940	11390 SAFETY PRODUCTS, INC.	11/08/2019	1,224.72		00	OUTSTANDING	
221941	1786 SAM'S CLUB DIRECT	11/08/2019	888.83		00	OUTSTANDING	
221942	1507 SC PRIMA	11/08/2019	40.00		00	OUTSTANDING	
221943	3210 SCHINDLER ELEVATOR CORPORATION	11/08/2019	1,961.64		00	OUTSTANDING	
221944	1472 SHOE TOWN INC.	11/08/2019	113.40		00	OUTSTANDING	
221945	11949 SITEONE LANDSCAPE SUPPLY, LLC	11/08/2019	597.11		00	OUTSTANDING	
221946	1534 SPARTAN FIRE AND EMERGENCY	11/08/2019	339.21		00	OUTSTANDING	
221947	10499 SPARTANBURG AUTO PARTS	11/08/2019	709.67		00	OUTSTANDING	
221948	5887 SPARTANBURG COUNTY SHERIFF'S O	11/08/2019	1,386.00		00	OUTSTANDING	
221949	4307 SPARTANBURG JANICERS INC	11/08/2019	520.31		00	OUTSTANDING	
221950	1560 SPARTANBURG SANITARY SEWER	11/08/2019	105.00		00	OUTSTANDING	
221951	1564 SPARTANBURG WATER SYSTEM	11/08/2019	214.84		00	OUTSTANDING	
221952	11262 SPENCER GOPFORTH	11/08/2019	40.00		00	OUTSTANDING	
221953	3693 STAFFING ASSOCIATES	11/08/2019	112.00		00	OUTSTANDING	
221954	634 STATE INDUSTRIAL PRODUCTS	11/08/2019	251.08		00	OUTSTANDING	

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221955	2117	SUNBELT RENTALS INC.	11/08/2019	1,212.00		00	OUTSTANDING	
221956	477	TEMPLE INC	11/08/2019	832.17		00	OUTSTANDING	
221957	10697	TOMA FIRE PROTECTION EQUIPMENT	11/08/2019	475.00		00	OUTSTANDING	
221958	511	TRANE U.S. INC.	11/08/2019	2,882.00		00	OUTSTANDING	
221959	10935	UPSTATE AUTO ELECTRIC	11/08/2019	287.83		00	OUTSTANDING	
221960	1896	SPOK, INC.	11/08/2019	15.65		00	OUTSTANDING	
221961	1117	VERIZON WIRELESS	11/08/2019	2,928.62		00	OUTSTANDING	
221962	1102	VIC BAILEY FORD INC.	11/08/2019	.00	11/08/2019	00	VOID	.00
221963	1102	VIC BAILEY FORD INC.	11/08/2019	2,071.55		00	OUTSTANDING	
221964	3545	WELLFORD SOLID WASTE MGT FAC	11/08/2019	163.00		00	OUTSTANDING	
221965	13693	WOLFE PAINTING INC	11/08/2019	555.00		00	OUTSTANDING	
221966	1528	ADVANCE AUTO PARTS	11/12/2019	219.52		00	OUTSTANDING	
221967	10647	AT&T	11/12/2019	370.53		00	OUTSTANDING	
221968	8189	AT&T MOBILITY	11/12/2019	773.53		00	OUTSTANDING	
221969	1030	BLANCHARD MACHINERY COMPANY	11/12/2019	1,845.79		00	OUTSTANDING	
221970	1950	BOONE REFRIGERATION INC	11/12/2019	194.61		00	OUTSTANDING	
221971	4204	CAROLINA INDUSTRIAL EQUIPMENT	11/12/2019	214.19		00	OUTSTANDING	
221972	1171	CAROLINA INTERNATIONAL TRUCKS	11/12/2019	74.84		00	OUTSTANDING	
221973	3610	COFFEE BREAK SERVICE	11/12/2019	110.42		00	OUTSTANDING	
221974	8695	CONCRETE DESIGN & CONSTRUCTION	11/12/2019	2,250.00		00	OUTSTANDING	
221975	3128	CONCRETE RECYCLING INC	11/12/2019	95.52		00	OUTSTANDING	
221976	9436	ELLIS REPAIR SERVICE I LLC	11/12/2019	133.75		00	OUTSTANDING	
221977	7307	EXPRESS SERVICES INC	11/12/2019	610.31		00	OUTSTANDING	
221978	357	FORMS & SUPPLY INC	11/12/2019	835.01		00	OUTSTANDING	
221979	3600	GRAYBAR	11/12/2019	73.98		00	OUTSTANDING	
221980	4317	GREENVILLE OFFICE SUPPLY	11/12/2019	30.43		00	OUTSTANDING	
221981	13416	HAYNES ELECTRIC UTILITY	11/12/2019	11,648.77		00	OUTSTANDING	
221982	11604	HERITAGE-CRYSTAL CLEAN, LLC	11/12/2019	503.02		00	OUTSTANDING	
221983	13936	HERWARD ELECTRICAL SERVICES	11/12/2019	81.75		00	OUTSTANDING	
221984	13334	HINKLE CONSTRUCTION SERVICES I	11/12/2019	350,980.49		00	OUTSTANDING	
221985	12918	HUDON JERRAINE FERRIS	11/12/2019	132.84		00	OUTSTANDING	
221986	7973	J & N PEST CONTROL & WILDLIFE	11/12/2019	600.00		00	OUTSTANDING	
221987	1051	KING ASPHALT INC.	11/12/2019	245.99		00	OUTSTANDING	
221988	2107	LYNN COGGINS	11/12/2019	555.55		00	OUTSTANDING	
221989	1359	MACC FULBRIGHT DIST. CO. INC.	11/12/2019	207.91		00	OUTSTANDING	
221990	10145	MCMARKIN FARMS, INC.	11/12/2019	1,525.00		00	OUTSTANDING	
221991	2091	NATIONAL DEVELOPMENT COUNCIL	11/12/2019	5,500.00		00	OUTSTANDING	
221992	2413	NODINE SMALL ENGINE REPAIRS IN	11/12/2019	1,789.67		00	OUTSTANDING	
221993	5743	O'REILLY AUTOMOTIVE STORES INC	11/12/2019	102.05		00	OUTSTANDING	
221994	5050	PARRIS LAMN	11/12/2019	650.00		00	OUTSTANDING	
221995	1406	PEDMONT CONCRETE PRODUCTS INC	11/12/2019	1,813.11		00	OUTSTANDING	
221996	166	PROCTOR LAWN SERVICE	11/12/2019	1,545.00		00	OUTSTANDING	
221997	10180	PYE BARKER FIRE & SAFETY INC.	11/12/2019	823.84		00	OUTSTANDING	
221998	12950	RALPH SMITH	11/12/2019	684.00		00	OUTSTANDING	
221999	1457	SAFE HOMES RAPE CRISIS COALITI	11/12/2019	5,406.00		00	OUTSTANDING	
222000	5725	SAFE INDUSTRIES	11/12/2019	625.28		00	OUTSTANDING	
222001	1459	SAFETY-KLEEN CORPORATION	11/12/2019	656.00		00	OUTSTANDING	
222002	3270	SCAGPO	11/12/2019	209.00		00	OUTSTANDING	
222003	11949	SITBONE LANDSCAPE SUPPLY, LLC	11/12/2019	2,904.28		00	OUTSTANDING	
222004	6308	SKINNER TIRE SERVICE & SALES I	11/12/2019	30.00		00	OUTSTANDING	
222005	1482	SMITH TURF & IRRIGATION CO.	11/12/2019	3,024.88		00	OUTSTANDING	

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222006	7482 SOUTH CAROLINA INTERACTIVE LLC	11/12/2019	30.00		00	OUTSTANDING	
222007	1525 SOUTHERN ELEVATOR CO. INC.	11/12/2019	379.53		00	OUTSTANDING	
222008	10499 SPARTANBURG AUTO PARTS	11/12/2019	1,257.49		00	OUTSTANDING	
222009	863 SPARTANBURG COUNTY FOUNDATION	11/12/2019	750.00		00	OUTSTANDING	
222010	2084 SPARTANBURG HUMAN SOCIETY	11/12/2019	75.00		00	OUTSTANDING	
222011	1911 SPARTANBURG POLICE CLUB INC	11/12/2019	1,206.08		00	OUTSTANDING	
222012	1564 SPARTANBURG WATER SYSTEM	11/12/2019		11/12/2019	00	VOID	.00
222013	1564 SPARTANBURG WATER SYSTEM	11/12/2019	1,103.87		00	OUTSTANDING	
222014	2117 SUNBELT RENTALS INC.	11/12/2019	155.49		00	OUTSTANDING	
222015	1117 VERIZON WIRELESS	11/12/2019	235.40		00	OUTSTANDING	
222016	1656 TINDALL CORPORATION	11/12/2019	192.13		00	OUTSTANDING	
222017	9281 WILKINS & BOULTON LLC	11/12/2019	4,000.00		00	OUTSTANDING	
222018	12687 AARON CALDWELL	11/15/2019	366.00		00	OUTSTANDING	
222019	12305 ACCESS-ACCOUNTS RECEIVABLE	11/15/2019	244.40		00	OUTSTANDING	
222020	8410 ACE ENERGY CORPORATION	11/15/2019	17,076.92		00	OUTSTANDING	
222021	455 ACE TOWING OF SPARTANBURG	11/15/2019	900.00		00	OUTSTANDING	
222022	1801 ACTION PRINTING INC	11/15/2019	85.60		00	OUTSTANDING	
222023	1528 ADVANCE AUTO PARTS	11/15/2019	570.93		00	OUTSTANDING	
222024	1052 AMERICAN POLYGRAPH ASSOCIATION	11/15/2019	150.00		00	OUTSTANDING	
222025	13728 APD URBAN PLANNING AND MGMT LL	11/15/2019	18,570.00		00	OUTSTANDING	
222026	10572 ARC DOCUMENT SOLUTIONS LLC	11/15/2019	159.52		00	OUTSTANDING	
222027	1523 AT&T	11/15/2019	219.31		00	OUTSTANDING	
222028	8189 AT&T MOBILITY	11/15/2019	444.33		00	OUTSTANDING	
222029	13263 AT&T PRO-CABS	11/15/2019	8,210.17		00	OUTSTANDING	
222030	13835 ATKINS DATA & TELEPHONE SVCS L	11/15/2019	426.81		00	OUTSTANDING	
222031	10773 BASIL'S GRILLE	11/15/2019	140.99		00	OUTSTANDING	
222032	399 BOWAR PRINTING	11/15/2019	47.08		00	OUTSTANDING	
222033	1195 CHAPMAN SAND COMPANY	11/15/2019	1,685.25		00	OUTSTANDING	
222034	11891 CHARLES QUINTON HEMPHILL	11/15/2019	70.00		00	OUTSTANDING	
222035	3831 CHARTER COMMUNICATIONS	11/15/2019	2,953.47		00	OUTSTANDING	
222036	12940 CHRIS BYRD	11/15/2019	30.00		00	OUTSTANDING	
222037	3208 CHRISTOPHER TRUCKS INC.	11/15/2019	37.10		00	OUTSTANDING	
222038	12466 WORKSITE SOLUTIONS	11/15/2019	52.84		00	OUTSTANDING	
222039	12230 COMPANTON LIFE INSURANCE	11/15/2019	167.24		00	OUTSTANDING	
222040	6386 CUSTOM CHEMICAL CORPORATION	11/15/2019	265.36		00	OUTSTANDING	
222041	296 CMS INSURANCE	11/15/2019	12,108.00		00	OUTSTANDING	
222042	1345 DANA SAFETY SUPPLY INC	11/15/2019	12,804.80		00	OUTSTANDING	
222043	13906 DONNA KATHERINE KENDALL	11/15/2019	245.00		00	OUTSTANDING	
222044	9436 ELLIS REPAIR SERVICE I LLC	11/15/2019	325.73		00	OUTSTANDING	
222045	984 EVENT RENTALS	11/15/2019	278.20		00	OUTSTANDING	
222046	1778 FASTSIGNS	11/15/2019	158.79		00	OUTSTANDING	
222047	1334 FERGUSON ENTERPRISES INC #34	11/15/2019	34.28		00	OUTSTANDING	
222048	3147 FLEET FUELING	11/15/2019	1,951.94		00	OUTSTANDING	
222049	12659 FUJI HILLCREST	11/15/2019	41.68		00	OUTSTANDING	
222050	11104 GAMETTWE	11/15/2019	378,659.23		00	OUTSTANDING	
222051	12928 GLOBAL PUBLIC SAFETY LLC	11/15/2019	186.98		00	OUTSTANDING	
222052	3600 GRAYBAR	11/15/2019	71.55		00	OUTSTANDING	
222053	4317 GREENVILLE OFFICE SUPPLY	11/15/2019	545.19		00	OUTSTANDING	
222054	13863 GUITAR CENTER	11/15/2019	80.00		00	OUTSTANDING	
222055	12986 HALEY CAMPBELL	11/15/2019	60.00		00	OUTSTANDING	
222056	12012 HARRISON'S PUBLIC SAFETY	11/15/2019	1,161.52		00	OUTSTANDING	

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222057	13921 HOPE PEELE	11/15/2019	33.50		00	OUTSTANDING	
222058	10786 INFO QUEST, INC.	11/15/2019	391.00		00	OUTSTANDING	
222059	303 TGETT DISTRIBUTORS INC.	11/15/2019	2,583.60		00	OUTSTANDING	
222060	11555 J. RYAN FARMS	11/15/2019	970.00		00	OUTSTANDING	
222061	13067 JACK IN THE BOX #6422	11/15/2019	116.53		00	OUTSTANDING	
222062	13391 JACKSON GRADING AND LANDSCAPIN	11/15/2019	500.00		00	OUTSTANDING	
222063	8464 JANEX CORPORATION	11/15/2019	265.00		00	OUTSTANDING	
222064	2488 JOHNSON CONTROLS FIRE PROTECTI	11/15/2019	1,821.42		00	OUTSTANDING	
222065	10102 JOSEPH PILATO	11/15/2019	150.00		00	OUTSTANDING	
222066	10933 KANPAI OF TOKYO	11/15/2019	100.00		00	OUTSTANDING	
222067	2262 LANGUAGE LINE SERVICES INC	11/15/2019	33.35		00	OUTSTANDING	
222068	8868 LAMN-N-ORDER LANDSCAPING	11/15/2019	2,080.00		00	OUTSTANDING	
222069	7028 LEBLEU BOTTLED WATER	11/15/2019	70.40		00	OUTSTANDING	
222070	1116 LIGHTHOUSE ENTERPRISES LLC	11/15/2019	492.62		00	OUTSTANDING	
222071	1353 LITTLE CAESARS	11/15/2019	78.42		00	OUTSTANDING	
222072	6925 MARIA DRUMMOND	11/15/2019	.00	11/15/2019	00	VOID	150.00
222073	2869 MES-CAROLINAS	11/15/2019	49.56		00	OUTSTANDING	
222074	10798 MINERVA BUNKER GEAR CLEANERS C	11/15/2019	1,371.60		00	OUTSTANDING	
222075	5743 O'REILLY AUTOMOTIVE STORES INC	11/15/2019	981.31		00	OUTSTANDING	
222076	1481 PALMETTO SOUND WORKS	11/15/2019	1,142.00		00	OUTSTANDING	
222077	1412 PIEDMONT NATURAL GAS COMPANY	11/15/2019	916.53		00	OUTSTANDING	
222078	1468 PROBILLING & FUNDING SERVICE	11/15/2019	989.64		00	OUTSTANDING	
222079	13941 REEDY PROPERTY GROUP	11/15/2019	2,500.00		00	OUTSTANDING	
222080	9533 REGIONS BANK	11/15/2019	556.31		00	OUTSTANDING	
222081	13400 ROBERT SEVILLE DUNCAN	11/15/2019	70.00		00	OUTSTANDING	
222082	8319 ROEBUCK FIRE DISTRICT	11/15/2019	200.00		00	OUTSTANDING	
222083	2703 ROGERS & CALICOOT INC	11/15/2019	2,649.54		00	OUTSTANDING	
222084	5725 SARE INDUSTRIES	11/15/2019	89.88		00	OUTSTANDING	
222085	1493 SC DEPARTMENT OF CORRECTIONS	11/15/2019	6,315.00		00	OUTSTANDING	
222086	12015 STATE OF SOUTH CAROLINA	11/15/2019	125.00		00	OUTSTANDING	
222087	3210 SCHINDLER ELEVATOR CORPORATION	11/15/2019	1,018.44		00	OUTSTANDING	
222088	1463 SENN PEST CONTROL	11/15/2019	83.00		00	OUTSTANDING	
222089	10574 SHAWN MAROUI'S CAMP	11/15/2019	70.00		00	OUTSTANDING	
222090	3149 SHEVELLE PORTER	11/15/2019	.00	11/15/2019	00	VOID	150.00
222091	1472 SHOE TOWN INC.	11/15/2019	113.40		00	OUTSTANDING	
222092	13939 SHOTZ SPORTZ PUB & GRILL LLC	11/15/2019	32.64		00	OUTSTANDING	
222093	9572 SHRED 360	11/15/2019	367.85		00	OUTSTANDING	
222094	10370 SLBD	11/15/2019	50.00		00	OUTSTANDING	
222095	13940 SONIC DRIVE-IN #5065	11/15/2019	39.21		00	OUTSTANDING	
222096	3843 SPARTAN BAKERY	11/15/2019	26.68		00	OUTSTANDING	
222097	1532 SPARTAN BAKERY	11/15/2019	1,583.07		00	OUTSTANDING	
222098	12050 SPARTANBURG AREA CHAMBER OF CO	11/15/2019	40.00		00	OUTSTANDING	
222099	10499 SPARTANBURG AUTO PARTS	11/15/2019	459.14		00	OUTSTANDING	
222100	1544 SPARTANBURG COUNTY FINANCE DEP	11/15/2019	6.87		00	OUTSTANDING	
222101	10931 SPARTANBURG COUNTY LANDFILL	11/15/2019	2,576.50	11/15/2019	00	VOID	.00
222102	1564 SPARTANBURG WATER SYSTEM	11/15/2019	.00		00	OUTSTANDING	
222103	6540 SPRINT	11/15/2019	2,376.88		00	OUTSTANDING	
222104	3693 STAFFING ASSOCIATES	11/15/2019	490.35		00	OUTSTANDING	
222105	6993 TAYLOR PUMP & LIFT INC	11/15/2019	5,787.67		00	OUTSTANDING	
222106	9395 TRANSPORTATION SERVICES	11/15/2019	335.00		00	OUTSTANDING	
222107		11/15/2019	615.00		00	OUTSTANDING	



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222108	11918 TYRANIE GARNER	11/15/2019	54.82		00	OUTSTANDING	
222109	13567 TYRONE MATTHEWSON	11/15/2019	150.00		00	OUTSTANDING	
222110	10600 UNITED LABORATORIES, INC.	11/15/2019	1,257.16		00	OUTSTANDING	
222111	2033 UPSTATE EMS COUNCIL INC	11/15/2019	136.00		00	OUTSTANDING	
222112	8311 USC UPSTATE	11/15/2019	132.00		00	OUTSTANDING	
222113	3246 WAKEFIELD BUICK GMC SUZUKI	11/15/2019	2,235.89		00	OUTSTANDING	
222114	1694 WAL-MART STORES INC EASTSIDE #	11/15/2019	129.48		00	OUTSTANDING	
222115	5412 WELDORS SUPPLY HOUSE INC.	11/15/2019	26.75		00	OUTSTANDING	
222116	986 WOOLPERT LLP	11/15/2019	2,916.30		00	OUTSTANDING	
222117	13853 4 SEASONS DEMOLITION INC	11/15/2019	43,650.00		00	OUTSTANDING	
222118	6925 MARLA DRUMMOND	11/15/2019	205.00		00	OUTSTANDING	
222119	3149 SHEVELLE PORTER	11/15/2019	205.00		00	OUTSTANDING	
222120	1528 ADVANCE AUTO PARTS	11/19/2019	96.88		00	OUTSTANDING	
222121	13442 AG PRO, LLC	11/19/2019	61.32		00	OUTSTANDING	
222122	5055 AIRGAS USA LLC	11/19/2019	183.64		00	OUTSTANDING	
222123	13947 ALONDA TALLEY	11/19/2019	125.00		00	OUTSTANDING	
222124	9254 AMERICAN HYDRAULICS AND HOSE L	11/19/2019	444.14		00	OUTSTANDING	
222125	10690 AMERICAS PROPANE, LP	11/19/2019	44.34		00	OUTSTANDING	
222126	7091 ASHEVILLE HWY RENTAL	11/19/2019	133.10		00	OUTSTANDING	
222127	2061 ATCHISON TRANSPORTATION SERVIC	11/19/2019	1,335.00		00	OUTSTANDING	
222128	914 BRAGG WASTE SERVICES INC	11/19/2019	300.49		00	OUTSTANDING	
222129	13543 BURR & FORMAN LLP	11/19/2019	4,438.50		00	OUTSTANDING	
222130	8090 BUSINESS INFORMATION SYSTEMS I	11/19/2019	1,130.00		00	OUTSTANDING	
222131	3831 CHARTER COMMUNICATIONS	11/19/2019	64.94		00	OUTSTANDING	
222132	1228 CLIPPING GROUNDS	11/19/2019	8,543.00		00	OUTSTANDING	
222133	3610 COFFEE BREAK SERVICE	11/19/2019	17.97		00	OUTSTANDING	
222134	13926 CORPORATE STAFFING SERVICES LL	11/19/2019	441.60		00	OUTSTANDING	
222135	11203 CROME LA PAVE, LLC	11/19/2019	4,001.74		00	OUTSTANDING	
222136	2301 CUMMINS ATLANTIC LLC	11/19/2019	19.01		00	OUTSTANDING	
222137	9436 ELIIS REPAIR SERVICE I LLC	11/19/2019	180.62		00	OUTSTANDING	
222138	7307 EXPRESS SERVICES INC	11/19/2019	1,394.35		00	OUTSTANDING	
222139	357 FORMS & SUPPLY INC	11/19/2019	154.85		00	OUTSTANDING	
222140	12954 GARDENIA GOODWIN	11/19/2019	29.00		00	OUTSTANDING	
222141	4525 GENFARRE	11/19/2019	461.57		00	OUTSTANDING	
222142	623 GILLIG LLC	11/19/2019	704.58		00	OUTSTANDING	
222143	3600 HOLLY MILLER	11/19/2019	232.12		00	OUTSTANDING	
222144	13945 HOLLY MILLER	11/19/2019	30.00		00	OUTSTANDING	
222145	2280 IMSA	11/19/2019	40.00		00	OUTSTANDING	
222146	4620 INGRID M. CRAWFORD	11/19/2019	114.40		00	OUTSTANDING	
222147	2805 IRWIN ACE HARDWARE	11/19/2019	24.75		00	OUTSTANDING	
222148	12486 JIM WHITTEHEAD TIRE & AUTO	11/19/2019	1,634.71		00	OUTSTANDING	
222149	13818 KIMBERLY THOMPSON PARRIS	11/19/2019	60.00		00	OUTSTANDING	
222150	1058 LARRY'S TROPHIES & AWARD'S INC	11/19/2019	278.20		00	OUTSTANDING	
222151	11288 LAUREN PONDER	11/19/2019	100.00		00	OUTSTANDING	
222152	7028 LEBLEU BOTTLED WATER	11/19/2019	22.23		00	OUTSTANDING	
222153	11878 LORI PRESCOTT	11/19/2019	120.00		00	OUTSTANDING	
222154	2869 MES-CAROLINAS	11/19/2019	625.95		00	OUTSTANDING	
222155	5101 NALCO COMPANY LLC	11/19/2019	150.00		00	OUTSTANDING	
222156	9574 NAOMT HUNTER	11/19/2019	60.00		00	OUTSTANDING	
222157	13205 NISHA WHITE	11/19/2019	131.80		00	OUTSTANDING	
222158	2413 NODINE SMALL ENGINE REPAIRS IN	11/19/2019	39.67		00	OUTSTANDING	

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222159	5743 O'REILLY AUTOMOTIVE STORES INC	11/19/2019	331.52		00	OUTSTANDING	
222160	1311 OPTICE DEPOT INC.	11/19/2019	176.32		00	OUTSTANDING	
222161	8669 P.A.R. GRADING & HAULING INC	11/19/2019	10,780.80		00	OUTSTANDING	
222162	1134 PALMETTO WASH SYSTEMS LLC	11/19/2019	277.50		00	OUTSTANDING	
222163	11384 PROACTIVE MD SC, LLC	11/19/2019	19,393.33		00	OUTSTANDING	
222164	1468 PROBILLING & FUNDING SERVICE	11/19/2019	37.47		00	OUTSTANDING	
222165	9792 RACKSPACE EMAIL & APPS	11/19/2019	4,710.36		00	OUTSTANDING	
222166	5725 SAFE INDUSTRIES	11/19/2019	1,269.56		00	OUTSTANDING	
222167	10625 SALUDA RIVER PET FOOD CENTER I	11/19/2019	272.59		00	OUTSTANDING	
222168	13946 SARINA A CRUELL	11/19/2019	100.00		00	OUTSTANDING	
222169	5195 SC DEPARTMENT OF MOTOR VEHICLE	11/19/2019	215.30		00	OUTSTANDING	
222170	12124 SHARP ELECTRONICS CORPORATION	11/19/2019	2,492.08		00	OUTSTANDING	
222171	1485 SHI INTERNATIONAL CORP	11/19/2019	346.36		00	OUTSTANDING	
222172	1534 SPARTAN FIRE AND EMERGENCY	11/19/2019	483.85		00	OUTSTANDING	
222173	10499 SPARTANBURG AUTO PARTS	11/19/2019	1,248.49	11/19/2019	00	OUTSTANDING	.00
222174	1564 SPARTANBURG WATER SYSTEM	11/19/2019	4,214.99		00	OUTSTANDING	
222175	1564 SPARTANBURG WATER SYSTEM	11/19/2019	3,780.00		00	OUTSTANDING	
222176	3693 STAFFING ASSOCIATES	11/19/2019	500.00		00	OUTSTANDING	
222177	9280 URESTATE PRIDE SC	11/19/2019	2,277.19		00	OUTSTANDING	
222178	13550 VERITY CORPORATION	11/19/2019	1,185.55		00	OUTSTANDING	
222179	3246 WAKEFIELD BUICK GMC SUZUKI	11/19/2019	1,185.55		00	OUTSTANDING	
222180	2564 WILLARD INCORPORATED	11/19/2019	.00	11/25/2019	00	VOID	1,500.00
222181	13938 ZAYNAB PRUITT	11/19/2019	240.00		00	OUTSTANDING	
222182	9761 ABSTRACT DESIGNS LLC	11/22/2019	428.00		00	OUTSTANDING	
222183	1801 ACTION PRINTING INC	11/22/2019	80.25		00	OUTSTANDING	
222184	1528 ADVANCE AUTO PARTS	11/22/2019	40.59		00	OUTSTANDING	
222185	6302 ADVANCE AUTO PARTS	11/22/2019	468.32		00	OUTSTANDING	
222186	2293 ALTEC	11/22/2019	266.98		00	OUTSTANDING	
222187	13819 B.Y.E., LLC	11/22/2019	900.00		00	OUTSTANDING	
222188	6133 B&CB SOUTH CAROLINA RETIREMENT	11/22/2019	307.96		00	OUTSTANDING	
222189	1838 BELL LAUNDRY AND CLEANING	11/22/2019	150.86		00	OUTSTANDING	
222190	8155 BEN DODD	11/22/2019	310.00		00	OUTSTANDING	
222191	4875 BLUE EAGLE RENTALS	11/22/2019	385.60		00	OUTSTANDING	
222192	399 BOWAR PRINTING	11/22/2019	47.08		00	OUTSTANDING	
222193	914 BRAGG WASTE SERVICES INC	11/22/2019	71.26		00	OUTSTANDING	
222194	646 CAROLINA EMBLEM COMPANY INC	11/22/2019	487.71		00	OUTSTANDING	
222195	6327 CENTRAL SQUARE	11/22/2019	14,829.20		00	OUTSTANDING	
222196	7005 CHARLES STAGGS	11/22/2019	110.00		00	OUTSTANDING	
222197	3831 CHARTER COMMUNICATIONS	11/22/2019	208.31		00	OUTSTANDING	
222198	12940 CHRIS BYRD	11/22/2019	30.00		00	OUTSTANDING	
222199	13949 CLINTON STEVENS	11/22/2019	1,000.00		00	OUTSTANDING	
222200	1228 CLIPPING GROUNDS	11/22/2019	3,343.00		00	OUTSTANDING	
222201	3610 COFFEE BREAK SERVICE	11/22/2019	183.18		00	OUTSTANDING	
222202	7457 COSTCO WHOLESALR	11/22/2019	604.44		00	OUTSTANDING	
222203	2301 CUMMINS ATLANTIC LLC	11/22/2019	100.00		00	OUTSTANDING	
222204	1732 DONALD COLLINS AUTO ACCESSORIE	11/22/2019	374.50		00	OUTSTANDING	
222205	8426 DUKE EMERGY	11/22/2019	392.45		00	OUTSTANDING	
222206	2498 DUNCAN PARKING TECHNOLOGIES IN	11/22/2019	300.00		00	OUTSTANDING	
222207	9436 ELLIS REPAIR SERVICE I LLC	11/22/2019	104.09		00	OUTSTANDING	
222208	357 FORMS & SUPPLY INC	11/22/2019	1,021.92		00	OUTSTANDING	
222209	465 FREEMAN GAS	11/22/2019	77.25		00	OUTSTANDING	

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222210	12459	FSC ENTERPRISE LLC	11/22/2019	200.00		00	OUTSTANDING	
222211	1371	GATEWAY SUPPLY COMPANY INC.	11/22/2019	45.56		00	OUTSTANDING	
222212	4525	GENFAR	11/22/2019	368.63		00	OUTSTANDING	
222213	623	GILFING LLC	11/22/2019	147.84		00	OUTSTANDING	
222214	1381	GOODYEAR SERVICE STORES	11/22/2019	387.17		00	OUTSTANDING	
222215	5866	GOVDEALS	11/22/2019	230.70		00	OUTSTANDING	
222216	1394	GRAINGER	11/22/2019	56.20		00	OUTSTANDING	
222217	4317	GREENVILLE OFFICE SUPPLY	11/22/2019	18.48		00	OUTSTANDING	
222218	1769	GRETCHEN D. HOLLAND, TRUSTEE	11/22/2019	320.00		00	OUTSTANDING	
222219	8757	HARRISON'S WORKWEAR	11/22/2019	449.79		00	OUTSTANDING	
222220	8247	HEARTLAND ANIMAL HOSPITAL	11/22/2019	566.82		00	OUTSTANDING	
222221	13334	HINKLE CONSTRUCTION SERVICES L	11/22/2019	169,585.16		00	OUTSTANDING	
222222	13467	HRH ENGINEERING SERVICES LLC	11/22/2019	4,780.00		00	OUTSTANDING	
222223	1029	HYDRADYNE LLC	11/22/2019	70.13		00	OUTSTANDING	
222224	11901	JAMES DAVID WEBB	11/22/2019	2,287.38		00	OUTSTANDING	
222225	11123	JOHN B. HALI	11/22/2019	160.78		00	OUTSTANDING	
222226	9241	JOHN ROLLINS JR	11/22/2019	100.00		00	OUTSTANDING	
222227	1042	KAPASI GLASS MART INC.	11/22/2019	202.34		00	OUTSTANDING	
222228	12525	KENTUCKY CHILD SUPPORT ENFORCE	11/22/2019	142.62		00	OUTSTANDING	
222229	8165	KIMBALL MITCHELL	11/22/2019	237.88		00	OUTSTANDING	
222230	2869	MES-CAROLINAS	11/22/2019	5,161.68		00	OUTSTANDING	
222231	9206	MOTOROLA SOLUTIONS INC	11/22/2019	177.68		00	OUTSTANDING	
222232	2413	NODINE SMALL ENGINE REPAIRS IN	11/22/2019	103.72		00	OUTSTANDING	
222233	5743	O'REILLY AUTOMOTIVE STORES INC	11/22/2019	147.61		00	OUTSTANDING	
222234	12910	OFFICE DEPOT INC.	11/22/2019	106.98		00	OUTSTANDING	
222235	10243	OSBORN CONTRACT SERVICES, INC	11/22/2019	404.30		00	OUTSTANDING	
222236	8364	PATTY H BOCK	11/22/2019	2,000.00		00	OUTSTANDING	
222237	8666	PETHEALTH SERVICES (USA) INC	11/22/2019	1,284.21		00	OUTSTANDING	
222238	1412	PIEDMONT NATURAL GAS COMPANY	11/22/2019	134.82		00	OUTSTANDING	
222239	2003	POWERS SOLUTIONS	11/22/2019	135.00		00	OUTSTANDING	
222240	13449	RACHEL WEBER	11/22/2019	10,811.22		00	OUTSTANDING	
222241	9792	RACKSPACE EMAIL & APPS	11/22/2019	500.00		00	OUTSTANDING	
222242	13941	REEDY PROPERTY GROUP	11/22/2019	40.00		00	OUTSTANDING	
222243	13400	ROBERT SEVILLE DUNCAN	11/22/2019	79.45		00	OUTSTANDING	
222244	1451	ROEBUCK GREENHOUSES INC.	11/22/2019	3,500.00		00	OUTSTANDING	
222245	1792	S & WE INC	11/22/2019	267.27		00	OUTSTANDING	
222246	10625	SALUDA RIVER PET FOOD CENTER I	11/22/2019	154,349.09		00	OUTSTANDING	
222247	12521	SANTANDER LEASING, LLC	11/22/2019	4,250.00		00	OUTSTANDING	
222248	629	SC DEPT OF JUVENILE JUSTICE	11/22/2019	100.00		00	OUTSTANDING	
222249	3425	SC SUMMARY COURT JUDGES ASSOCI	11/22/2019	100.00		00	OUTSTANDING	
222250	12124	SHARP ELECTRONICS CORPORATION	11/22/2019	148.12		00	OUTSTANDING	
222251	1485	SHI INTERNATIONAL CORP	11/22/2019	4,514.33		00	OUTSTANDING	
222252	9572	SHRED 360	11/22/2019	367.85		00	OUTSTANDING	
222253	8901	SMART-TRANSPORTATION DIVISION	11/22/2019	159.75		00	OUTSTANDING	
222254	9974	SOUTHERN STATES P.B.A.	11/22/2019	914.00		00	OUTSTANDING	
222255	1534	SPARTAN FIRE AND EMERGENCY	11/22/2019	336.03		00	OUTSTANDING	
222256	1538	SPARTAN GRAPHICS	11/22/2019	3,477.50		00	OUTSTANDING	
222257	10499	SPARTANBURG AUTO PARTS	11/22/2019	344.11		00	OUTSTANDING	
222258	1774	SPARTANBURG REGIONAL MEDICAL C	11/22/2019	617.00		00	OUTSTANDING	
222259	1564	SPARTANBURG WATER SYSTEM	11/22/2019	.00		00	VOID	
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222262	1564	SPARTANBURG WATER SYSTEM	11/22/2019	.00	11/22/2019	00	VOID	.00
222263	1564	SPARTANBURG WATER SYSTEM	11/22/2019	.00	11/22/2019	00	VOID	.00
222264	1564	SPARTANBURG WATER SYSTEM	11/22/2019	.00	11/22/2019	00	VOID	.00
222265	1564	SPARTANBURG WATER SYSTEM	11/22/2019	.00	11/22/2019	00	VOID	.00
222266	1564	SPARTANBURG WATER SYSTEM	11/22/2019	4,458.94		00	OUTSTANDING	
222267	1262	SPENCER GORRTH	11/22/2019	110.00		00	OUTSTANDING	
222268	3693	STAFFING ASSOCIATES	11/22/2019	9,469.93		00	OUTSTANDING	
222269	11527	STANTEC CONSULTING SERVICES IN	11/22/2019	1,613.34		00	OUTSTANDING	
222270	10401	SYMBOLARTS, LLC	11/22/2019	2,186.01		00	OUTSTANDING	
222271	6513	TAYLOR ENTERPRISES INC	11/22/2019	378.57		00	OUTSTANDING	
222272	12150	TIAM COMMERCIAL FINANCE, INC	11/22/2019	6,227.39		00	OUTSTANDING	
222273	10661	TOTAL STORAGE SERVICES, LLC	11/22/2019	69.55		00	OUTSTANDING	
222274	1669	UNITED WAY OF THE PIEDMONT	11/22/2019	2,883.88		00	OUTSTANDING	
222275	13671	US DEPARTMENT OF EDUCATION AWG	11/22/2019	584.67		00	OUTSTANDING	
222276	1117	VERIZON WIRELESS	11/22/2019	18.02		00	OUTSTANDING	
222277	13948	VINSON RAY EDWARDS	11/22/2019	110.00		00	OUTSTANDING	
222278	3545	WELLFORD SOLID WASTE MGT FAC	11/22/2019	126.39		00	OUTSTANDING	
222279	1100	JOYCE LIPSCOMB	11/22/2019	261.00		00	OUTSTANDING	
222280	2847	LISA GOSNELL	11/22/2019	261.00		00	OUTSTANDING	
222281	2107	LYNN COGINS	11/22/2019	261.00		00	OUTSTANDING	
222282	2564	WILLARD INCORPORATED	11/25/2019	1,500.00		00	OUTSTANDING	
222283	13472	A BOUNCEABLE TIME	11/26/2019	896.12		00	OUTSTANDING	
222284	8410	ACE ENERGY CORPORATION	11/26/2019	16,728.63		00	OUTSTANDING	
222285	1801	ACTION PRINTING INC	11/26/2019	572.69		00	OUTSTANDING	
222286	1528	ADVANCE AUTO PARTS	11/26/2019	255.97		00	OUTSTANDING	
222287	6302	ADVANCE AUTO PARTS	11/26/2019	382.63		00	OUTSTANDING	
222288	4630	ADVANTAGE TRUCK CENTER	11/26/2019	165.33		00	OUTSTANDING	
222289	6060	ALEXANDER HRAY JR	11/26/2019	3,023.00		00	OUTSTANDING	
222290	1031	ALL-PHASE ELECTRIC SUPPLY CO.	11/26/2019	422.12		00	OUTSTANDING	
222291	3692	AMICK EQUIPMENT COMPANY INC	11/26/2019	568.06		00	OUTSTANDING	
222292	13917	ANTHONY RIVERA	11/26/2019	690.00		00	OUTSTANDING	
222293	2697	ART LITTLEJOHN	11/26/2019	123.00		00	OUTSTANDING	
222294	13835	ATKINS DATA & TELEPHONE SVCS L	11/26/2019	936.69		00	OUTSTANDING	
222295	1088	AUTO GLASS SERVICE	11/26/2019	332.40		00	OUTSTANDING	
222296	13437	BRANDON SHARPE	11/26/2019	305.00		00	OUTSTANDING	
222297	11293	CAROLINA HORSE&CARRIAGE	11/26/2019	2,700.00		00	OUTSTANDING	
222298	1171	CAROLINA INTERNATIONAL TRUCKS	11/26/2019	119,968.00		00	OUTSTANDING	
222299	1171	CAROLINA INTERNATIONAL TRUCKS	11/26/2019	516.33		00	OUTSTANDING	
222300	13928	CHARLES WRIGHT	11/26/2019	305.00		00	OUTSTANDING	
222301	3831	CHARTER COMMUNICATIONS	11/26/2019	366.13		00	OUTSTANDING	
222302	1215	CITY OF SPARTANBURG	11/26/2019	600.00		00	OUTSTANDING	
222303	3610	COFFEE BREAK SERVICE	11/26/2019	157.69		00	OUTSTANDING	
222304	8695	CONCRETE DESIGN & CONSTRUCTION	11/26/2019	2,125.00		00	OUTSTANDING	
222305	13926	CORPORATE STAFFING SERVICES LL	11/26/2019	552.00		00	OUTSTANDING	
222306	1811	DEPARTMENT OF ADMINISTRATION	11/26/2019	112.00		00	OUTSTANDING	
222307	13860	DRAVTON FIRE DEPARTMENT	11/26/2019	163.25		00	OUTSTANDING	
222308	9436	ELIIS REPAIR SERVICE I LLC	11/26/2019	24.80		00	OUTSTANDING	
222309	12224	ERIN SCHMIDT	11/26/2019	175.00		00	OUTSTANDING	
222310	1778	FASTSIGNS	11/26/2019	238.19		00	OUTSTANDING	
222311	357	FORMS & SUPPLY INC	11/26/2019	768.01		00	OUTSTANDING	

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222312	212 GEMPER'S	11/26/2019	449.35		00	OUTSTANDING	
222313	10751 GLENN & SON FACILITIES MAINTEN	11/26/2019	2,580.00		00	OUTSTANDING	
222314	12193 HGO HARDCAPE & LANDSCAPING LI	11/26/2019	1,620.00		00	OUTSTANDING	
222315	13945 HOLLY MILLER	11/26/2019	30.00		00	OUTSTANDING	
222316	12728 HUNTER DORSEY	11/26/2019	305.00		00	OUTSTANDING	
222317	12486 JIM WHITEHEAD TIRE & AUTO	11/26/2019	2,323.18		00	OUTSTANDING	
222318	6924 JUSTIN COLBROVE	11/26/2019	123.00		00	OUTSTANDING	
222319	13124 KEVIN TATE	11/26/2019	305.00		00	OUTSTANDING	
222320	1058 LARRY'S TROPHIES & AWARD'S INC	11/26/2019	2,705.42		00	OUTSTANDING	
222321	4386 LAVENDER, SMITH, & ASSOCIATES,	11/26/2019	1,200.00		00	OUTSTANDING	
222322	1113 MARCO INC.	11/26/2019	283.06		00	OUTSTANDING	
222323	2869 MES-CAROLINAS	11/26/2019	179.76		00	OUTSTANDING	
222324	13412 MICHAEL C BONNER	11/26/2019	75.00		00	OUTSTANDING	
222325	3854 MOORE & BULLIEM	11/26/2019	440.54		00	OUTSTANDING	
222326	5743 O'REILLY AUTOMOTIVE STORES INC	11/26/2019	248.27		00	OUTSTANDING	
222327	13950 O'SULLIVAN ENTERPRISES LLC	11/26/2019	390.00		00	OUTSTANDING	
222328	1311 OFFICE DEPOT INC.	11/26/2019	153.40		00	OUTSTANDING	
222329	8669 P.A.R. GRADING & HAULING INC	11/26/2019	2,750.00		00	OUTSTANDING	
222330	13995 PRISCILLA'S	11/26/2019	34.95		00	OUTSTANDING	
222331	1468 PROBILLING & PONDING SERVICE	11/26/2019	112.83		00	OUTSTANDING	
222332	12950 RALPH SMITH	11/26/2019	360.00		00	OUTSTANDING	
222333	13230 RAY LEMONS BUILDDOZING	11/26/2019	62,680.00		00	OUTSTANDING	
222334	11780 ROBERT DAVIS	11/26/2019	305.00		00	OUTSTANDING	
222335	12566 RUSS GAFFNEY FLORIST	11/26/2019	228.75		00	OUTSTANDING	
222336	989 SC MUNICIPAL INSURANCE RISK &	11/26/2019	44.94		00	OUTSTANDING	
222337	12011 SHANNON GRIER	11/26/2019	245.00		00	OUTSTANDING	
222338	12944 SHERBERT'S TRIM SHOP	11/26/2019	305.00		00	OUTSTANDING	
222339	1485 SHI INTERNATIONAL CORP	11/26/2019	150.00		00	OUTSTANDING	
222340	1472 SHOE TOWN INC.	11/26/2019	9,064.88		00	OUTSTANDING	
222341	2753 SOUTH CAROLINA LEGAL SERVICES	11/26/2019	677.91		00	OUTSTANDING	
222342	8651 SOUTHEASTERN DOCK AND DOOR INC	11/26/2019	425.00		00	OUTSTANDING	
222343	10499 SPARTANBURG AUTO PARTS	11/26/2019	.00	11/26/2019	00	VOID	.00
222344	10499 SPARTANBURG AUTO PARTS	11/26/2019	1,383.23		00	OUTSTANDING	
222345	10499 SPARTANBURG AUTO PARTS	11/26/2019	1,179.67		00	OUTSTANDING	
222346	10499 SPARTANBURG AUTO PARTS	11/26/2019	14.26		00	OUTSTANDING	
222347	1544 SPARTANBURG COUNTY FINANCE DEP	11/26/2019	14.26		00	OUTSTANDING	
222348	1564 SPARTANBURG WATER SYSTEM	11/26/2019	2,877.00		00	OUTSTANDING	
222349	3693 STAFFING ASSOCIATES	11/26/2019	525.00		00	OUTSTANDING	
222350	13954 THE MARIONETTE THEATRE OF SC	11/26/2019	641.14		00	OUTSTANDING	
222351	1706 THE W.W. WILLIAMS COMPANY, LLC	11/26/2019	500.00		00	OUTSTANDING	
222352	13484 THOMAS HUGHES	11/26/2019	316.96		00	OUTSTANDING	
222353	511 TRANE U.S. INC.	11/26/2019	155.00		00	OUTSTANDING	
222354	12170 UNIQUR CAR AUDIO INC.	11/26/2019	3,000.00		00	OUTSTANDING	
222355	10872 UPSTATE SOUND WORKS	11/26/2019	0.00		00	OUTSTANDING	
222356	13965 UPSTATE SUPERIOR SOLUTIONS	11/26/2019	5,952.20		00	OUTSTANDING	
222357	10147 VERMEER MID ATLANTIC, INC.	11/26/2019	56.80		00	OUTSTANDING	
222358	1693 WAL-MART STORES INC WESTSIDE #	11/26/2019	53.32		00	OUTSTANDING	
222359	9281 WILKINS & BOUTON LLC	11/26/2019	4,000.00		00	OUTSTANDING	
222360	12122 WILLIAM WASHINGTON	11/26/2019	123.00		00	OUTSTANDING	

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

PREPARED 12/04/2019, 15:16:56

PROGRAM: GM172L  
CITY OF SPARTANBURG, SC

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 11/01/2019 TO: 11/30/2019

PAGE 14  
ACCOUNTING PERIOD 05/2020  
REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK DATE	CLEAR DATE	BANK CODE	BANK STATUS	ORIGINAL AMOUNT
*****									

NO. OF CHECKS: 661      CHECKS OUTSTANDING      2,255,724.30 \*\*\*  
 OUTSTANDING CHECKS: 632      RECONCILED CHECKS:      .00      VOID CHECKS:      29

2,242.60

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

2,242.60

PREPARED 12/04/2019, 15:16:56  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 11/01/2019 TO: 11/30/2019

PAGE 15  
 ACCOUNTING PERIOD 05/2020  
 REPORT NUMBER 23

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----							

TOTAL FOR ALL BANKS

NO. OF CHECKS:	651	TOTAL CHECKS	2,255,724.30 ***
OUTSTANDING CHECKS:	632	RECONCILED CHECKS:	.00
	2,253,481.70	VOID CHECKS:	29
			2,242.60