

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220357	8410	ACE ENERGY CORPORATION	09/03/2019	15,896.70	09/06/2019	00	RECONCILED	
220358	1528	ADVANCE AUTO PARTS	09/03/2019	21.92	09/04/2019	00	RECONCILED	
220359	6302	ADVANCE AUTO PARTS	09/03/2019	213.69	09/05/2019	00	RECONCILED	
220360	3692	AMICK EQUIPMENT COMPANY INC	09/03/2019	81.34	09/06/2019	00	RECONCILED	
220361	7520	AT&T - REGIONALS	09/03/2019	.00	09/03/2019	00	VOID	.00
220362	7520	AT&T - REGIONALS	09/03/2019	7,304.51	09/05/2019	00	RECONCILED	
220363	2061	ATCHISON TRANSPORTATION SERVIC	09/03/2019	785.00	09/06/2019	00	RECONCILED	
220364	8155	BEN DODD	09/03/2019	125.00	09/06/2019	00	RECONCILED	
220365	2159	BOILING SPRINGS SMALL ENGINE	09/03/2019	28.83	09/05/2019	00	RECONCILED	
220366	3831	CHARTER COMMUNICATIONS	09/03/2019	418.86	09/11/2019	00	RECONCILED	
220367	1210	CITY OF SPARTANBURG	09/03/2019	1,200.00	09/04/2019	00	RECONCILED	
220368	3610	COFFEE BREAK SERVICE	09/03/2019	114.20	09/05/2019	00	RECONCILED	
220369	9332	COMMUNICATION SERVICE CENTER I	09/03/2019	1,806.88	09/06/2019	00	RECONCILED	
220370	9436	ELLIS REPAIR SERVICE I LLC	09/03/2019	30.50	09/09/2019	00	RECONCILED	
220371	357	FORMS & SUPPLY INC	09/03/2019	57.81	09/06/2019	00	RECONCILED	
220372	12486	JIM WHITEHEAD TIRE & AUTO	09/03/2019	2,002.93	09/05/2019	00	RECONCILED	
220373	2296	KEN INC.	09/03/2019	201.63	09/05/2019	00	RECONCILED	
220374	1051	KING ASPHALT INC.	09/03/2019	355.45	09/05/2019	00	RECONCILED	
220375	13811	KYLE HAYES	09/03/2019	172.00	09/09/2019	00	RECONCILED	
220376	7028	LABIET BOTTLED WATER	09/03/2019	51.35	09/16/2019	00	RECONCILED	
220377	5743	O'REILLY AUTOMOTIVE STORES INC	09/03/2019	120.84	09/10/2019	00	RECONCILED	
220378	1412	PIEDMONT NATURAL GAS COMPANY	09/03/2019	41.26	09/06/2019	00	RECONCILED	
220379	10180	PYE BARKER FIRE & SAFETY INC.	09/03/2019	131.77	09/06/2019	00	RECONCILED	
220380	13094	RUTH LITTLEJOHN	09/03/2019	35.00	09/10/2019	00	OUTSTANDING	
220381	12866	SC PUBLIC SAFETY CHAPLAINS ASS	09/03/2019	240.00	09/10/2019	00	RECONCILED	
220382	904	SC SCHOOL FOR THE DEAF & BLIND	09/03/2019	210.00	09/06/2019	00	RECONCILED	
220383	7425	SHED	09/03/2019	25.00	09/10/2019	00	OUTSTANDING	
220384	10439	SPARTANBURG AUTO PARTS	09/03/2019	11.21	09/11/2019	00	RECONCILED	
220385	1564	SPARTANBURG WATER SYSTEM	09/03/2019	909.93	09/10/2019	00	RECONCILED	
220386	13242	STEWART-COOPER-NEWELL ARCHITEC	09/03/2019	390.51	09/10/2019	00	RECONCILED	
220387	2117	SUNBELT RENTALS INC.	09/03/2019	2,954.79	09/05/2019	00	RECONCILED	
220388	1706	THE W.W. WILLIAMS COMPANY, LLC	09/03/2019	530.20	09/05/2019	00	RECONCILED	
220389	1801	ACTION PRINTING INC	09/06/2019	924.75	09/10/2019	00	RECONCILED	
220390	1528	ADVANCE AUTO PARTS	09/06/2019	.00	09/06/2019	00	VOID	.00
220391	1528	ADVANCE AUTO PARTS	09/06/2019	644.37	09/09/2019	00	RECONCILED	
220392	6302	ADVANCE AUTO PARTS	09/06/2019	311.86	09/09/2019	00	RECONCILED	
220393	1031	ALL-PHASE ELECTRIC SUPPLY CO.	09/06/2019	92.29	09/09/2019	00	RECONCILED	
220394	1523	AT&T	09/06/2019	189.98	09/10/2019	00	RECONCILED	
220395	8189	AT&T MOBILITY	09/06/2019	2,297.50	09/11/2019	00	RECONCILED	
220396	8155	BEN DODD	09/06/2019	545.00	09/09/2019	00	RECONCILED	
220397	4706	BOBCAT OF SPARTANBURG	09/06/2019	.00	09/20/2019	00	VOID	
220398	277	CDW-G	09/06/2019	249.25	09/11/2019	00	RECONCILED	894.67
220399	3831	CHARTER COMMUNICATIONS	09/06/2019	884.67	09/11/2019	00	RECONCILED	
220400	1449	CINTAS CORPORATION #2	09/06/2019	.00	09/06/2019	00	VOID	.00
220401	1449	CINTAS CORPORATION #2	09/06/2019	.00	09/06/2019	00	VOID	.00
220402	1449	CINTAS CORPORATION #2	09/06/2019	.00	09/06/2019	00	VOID	.00
220403	1449	CINTAS CORPORATION #2	09/06/2019	.00	09/06/2019	00	VOID	.00
220404	1449	CINTAS CORPORATION #2	09/06/2019	.00	09/06/2019	00	VOID	.00
220405	1449	CINTAS CORPORATION #2	09/06/2019	3,875.86	09/10/2019	00	RECONCILED	
220406	1716	CINTAS CORPORATION NO. 2	09/06/2019	938.98	09/10/2019	00	RECONCILED	
220407	1228	CLIPPING GROUNDS	09/06/2019	3,343.00	09/16/2019	00	RECONCILED	

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220408	3610	COFFEE BREAK SERVICE	09/06/2019	75.75	09/10/2019	00	RECONCILED	
220409	738	CONTROL SYSTEMS INC.	09/06/2019	120.00	09/11/2019	00	RECONCILED	
220410	7457	COSTCO WHOLESALE	09/06/2019	86.82	09/11/2019	00	RECONCILED	
220411	1933	CRF LLC	09/06/2019	2,300.00	09/09/2019	00	RECONCILED	
220412	9277	CRIBBS KITCHEN AND CATERING LL	09/06/2019	340.08	09/10/2019	00	RECONCILED	
220413	2301	COMMINS ATLANTIC LLC	09/06/2019	2,796.46	09/09/2019	00	RECONCILED	
220414	12036	CUSTOM PRODUCTS CORPORATION	09/06/2019	961.49	09/09/2019	00	RECONCILED	
220415	1297	DIXIE TIRE AND AUTOMOTIVE	09/06/2019	262.43	09/13/2019	00	RECONCILED	
220416	12922	DOWNTOWN DELI & DONUTS	09/06/2019	312.53	09/16/2019	00	RECONCILED	
220417	11705	EVERNOTE CORPORATION	09/06/2019	3,980.40	09/16/2019	00	RECONCILED	
220418	1334	FERGUSON ENTERPRISES INC #34	09/06/2019	506.13	09/09/2019	00	RECONCILED	
220419	357	FORMS & SUPPLY INC	09/06/2019	453.73	09/10/2019	00	RECONCILED	
220420	9082	FROEHLING & ROBERTSON INC	09/06/2019	3,750.00	09/09/2019	00	RECONCILED	
220421	11347	GALLS, LLC	09/06/2019	132.33	09/10/2019	00	RECONCILED	
220422	623	GILLIG LLC	09/06/2019	1,265,463.00	09/13/2019	00	RECONCILED	
220423	1381	GOODYEAR SERVICE STORES	09/06/2019	.00	09/06/2019	00	VOID	.00
220424	1381	GOODYEAR SERVICE STORES	09/06/2019	4,979.02	09/10/2019	00	RECONCILED	
220425	3600	GRAYBAR	09/06/2019	173.45	09/09/2019	00	RECONCILED	
220426	8757	HARRISON'S WORKWEAR	09/06/2019	144.44	09/12/2019	00	RECONCILED	
220427	12193	HGO HARDESCAPE & LANDSCAPING LL	09/06/2019	1,620.00	09/09/2019	00	RECONCILED	
220428	4620	INGRID M. CRAWFORD	09/06/2019	88.32	09/09/2019	00	RECONCILED	
220429	7197	JAMES N. RUFFING, PSY. D	09/06/2019	450.00	09/16/2019	00	RECONCILED	
220430	12486	JTM WHITEHEAD TIRE & AUTO	09/06/2019	853.10	09/09/2019	00	RECONCILED	
220431	2325	KNOX FENCE COMPANY	09/06/2019	2,566.00	09/06/2019	00	RECONCILED	
220432	8868	LAWN-N-ORDER LANDSCAPING	09/06/2019	1,596.00	09/09/2019	00	RECONCILED	
220433	11008	MARIE GRUBER, LLC	09/06/2019	1,480.00	09/10/2019	00	RECONCILED	
220434	1113	MARKO INC.	09/06/2019	103.85	09/13/2019	00	RECONCILED	
220435	1121	MCMILLAN PAZDAN SMITH ARCHITEC	09/06/2019	10,123.98	09/11/2019	00	RECONCILED	
220436	5011	MERUS RECREATION SERVICES INC	09/06/2019	477.97	09/13/2019	00	RECONCILED	
220437	13499	NAUTTIUS FITNESS CENTER	09/06/2019	475.00	09/10/2019	00	RECONCILED	
220438	2413	NODINE SMALL ENGINE REPAIRS IN	09/06/2019	490.98	09/10/2019	00	RECONCILED	
220439	11364	NORTSIDE DEVELOPMENT CORPORAT	09/06/2019	20,841.15	09/20/2019	00	RECONCILED	
220440	5743	O'REILLY AUTOMOTIVE STORES INC	09/06/2019	233.42	09/13/2019	00	RECONCILED	
220441	859	ON TARGET PERFORMANCE SYSTEMS	09/06/2019	3,200.00	09/09/2019	00	RECONCILED	
220442	166	PROCTOR LAWN SERVICE	09/06/2019	.00	09/06/2019	00	VOID	.00
220443	166	PROCTOR LAWN SERVICE	09/06/2019	2,585.00	09/09/2019	00	RECONCILED	
220444	11093	OT PETROLEUM ON DEMAND LLC	09/06/2019	1,425.00	09/09/2019	00	RECONCILED	
220445	13834	RACHEL GROTHE	09/06/2019	3,599.81	09/13/2019	00	RECONCILED	
220446	9792	RACKSPACE EMAIL & ADPS	09/06/2019	3,756.73	09/12/2019	00	RECONCILED	
220447	13403	READS UNIFORMS INC	09/06/2019	150.52	09/10/2019	00	RECONCILED	
220448	10797	SALUDA CONSTRUCTION LLC	09/06/2019	83,425.00	09/09/2019	00	RECONCILED	
220449	1513	SC STATE ASSOCIATION OF FIRE C	09/06/2019	120.00	00	OUTSTANDING		
220450	12096	SC WASTE MANAGEMENT LLC	09/06/2019	455.00	09/18/2019	00	RECONCILED	
220451	10331	SCCJA - REGISTRATION	09/06/2019	5.00	09/09/2019	00	RECONCILED	
220452	5009	SECURITY SERVICES	09/06/2019	564.00	09/09/2019	00	RECONCILED	
220453	7482	SOUTH CAROLINA INTERACTIVE LLC	09/06/2019	12.00	09/09/2019	00	RECONCILED	
220454	12104	SOUTHERN UTILITY SUPPLY	09/06/2019	719.04	09/09/2019	00	RECONCILED	
220455	12050	SPARTANBURG AREA CHAMBER OF CO	09/06/2019	2,666.67	09/13/2019	00	RECONCILED	
220456	10499	SPARTANBURG AUTO PARTS	09/06/2019	.00	09/06/2019	00	VOID	.00
220457	10499	SPARTANBURG AUTO PARTS	09/06/2019	1,366.26	09/11/2019	00	RECONCILED	
220458	1544	SPARTANBURG COUNTY FINANCE DEP	09/06/2019	.00	09/06/2019	00	VOID	.00

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220459	1544 SPARTANBURG COUNTY FINANCE DEP	09/06/2019	.00	09/06/2019	00	VOID	.00
220460	1544 SPARTANBURG COUNTY FINANCE DEP	09/06/2019	155.09	09/11/2019	00	RECONCILED	
220461	1544 SPARTANBURG COUNTY FINANCE DEP	09/06/2019	5,615.28	09/11/2019	00	RECONCILED	
220462	7384 SPARTANBURG HERALD JOURNAL	09/06/2019	2,866.00	09/10/2019	00	RECONCILED	
220463	2084 SPARTANBURG HUMANE SOCIETY	09/06/2019	5,599.25	09/10/2019	00	RECONCILED	
220464	1774 SPARTANBURG REGIONAL MEDICAL C	09/06/2019	.00	09/06/2019	00	VOID	.00
220465	1774 SPARTANBURG REGIONAL MEDICAL C	09/06/2019	2,128.40	09/09/2019	00	RECONCILED	
220466	1564 SPARTANBURG WATER SYSTEM	09/06/2019	444.77	09/18/2019	00	RECONCILED	
220467	12993 SPEAKRITE LLC	09/06/2019	211.18	09/09/2019	00	RECONCILED	
220468	10746 TRANSDITION RISKALTERNATIVE DA	09/06/2019	435.12	09/11/2019	00	RECONCILED	
220469	8416 TRUCKPRO, LLC	09/06/2019	11,142.44	09/10/2019	00	RECONCILED	
220470	10935 UBSTATE AUTO ELECTRIC	09/06/2019	148.73	09/10/2019	00	RECONCILED	
220471	13365 UBSTATE SUPERIOR SOLUTIONS	09/06/2019	1,300.00	09/23/2019	00	RECONCILED	
220472	1896 SPOK, INC.	09/06/2019	15.64	09/11/2019	00	RECONCILED	
220473	1117 VERIZON WIRELESS	09/06/2019	.00	09/06/2019	00	VOID	.00
220474	1102 VTC BAILEY FORD INC.	09/06/2019	6,342.91	09/16/2019	00	RECONCILED	
220475	13121 VP3 SERVICES INC.	09/06/2019	5,399.67	09/09/2019	00	RECONCILED	
220476	3545 WELFORD SOLID WASTE MGT FAC	09/06/2019	2,489.00	09/13/2019	00	RECONCILED	
220477	9281 WILKINS & BOUTON LLC	09/06/2019	302.50	09/13/2019	00	RECONCILED	
220478	12122 WILLIAM WASHINGTON	09/06/2019	4,000.00	09/11/2019	00	RECONCILED	
220479	2418 WK DICKSON & CO INC	09/06/2019	160.00	09/09/2019	00	RECONCILED	
220480	9695 ZIMMER AMERICA CORP.	09/06/2019	48,142.76	09/10/2019	00	RECONCILED	
220481	13229 RUSSELL PORTER	09/06/2019	151.56	09/10/2019	00	RECONCILED	
220482	13459 A.B. SAUNDERS CO LLC	09/06/2019	160.00	09/06/2019	00	RECONCILED	
220483	13728 AFD URBAN PLANNING AND MGMT LL	09/10/2019	2,160.00	09/17/2019	00	RECONCILED	
220484	10572 ARC DOCUMENT SOLUTIONS LLC	09/10/2019	14,937.87	09/13/2019	00	RECONCILED	
220485	8189 ATEF MOBILITY	09/10/2019	198.11	09/12/2019	00	RECONCILED	
220486	11289 BRACON GTS	09/10/2019	1,378.59	09/16/2019	00	RECONCILED	
220487	2159 BOILING SPRINGS SMALL ENGINE	09/10/2019	2,500.00	09/17/2019	00	RECONCILED	
220488	914 BRAGG WASTE SERVICES INC	09/10/2019	507.02	09/12/2019	00	RECONCILED	
220489	1151 BURNETT ATHLETICS INC	09/10/2019	137.83	09/12/2019	00	RECONCILED	
220490	4204 CAROLINA INDUSTRIAL EQUIPMENT	09/10/2019	1,366.30	09/13/2019	00	RECONCILED	
220491	3831 CHARTER COMMUNICATIONS	09/10/2019	420.78	09/12/2019	00	RECONCILED	
220492	10559 CHEVROLET OF SPARTANBURG	09/10/2019	385.74	09/16/2019	00	RECONCILED	
220493	2233 CHICK-FIL-A	09/10/2019	156.55	09/12/2019	00	RECONCILED	
220494	12466 WORKSITE SOLUTIONS	09/10/2019	213.37	09/17/2019	00	RECONCILED	
220495	12230 COMPANION LIFE INSURANCE	09/10/2019	52.84	09/12/2019	00	RECONCILED	
220496	13824 COMPANY WRENCH LTD	09/10/2019	78.04	09/12/2019	00	RECONCILED	
220497	2301 CUMMINS ATLANTIC LLC	09/10/2019	597.70	09/13/2019	00	RECONCILED	
220498	12922 DOWNTOWN DELI & DONUTS	09/10/2019	1,981.99	09/12/2019	00	RECONCILED	
220500	2498 DUNCAN PARKING TECHNOLOGIES IN	09/10/2019	195.98	09/16/2019	00	RECONCILED	
220501	13500 FLIGHT SUPPLIES LLC	09/10/2019	300.00	09/16/2019	00	RECONCILED	
220502	9082 FROEHLING & ROBERTSON INC	09/10/2019	192.60	09/12/2019	00	RECONCILED	
220503	1371 GATEWAY SUPPLY COMPANY INC.	09/10/2019	845.00	09/13/2019	00	RECONCILED	
220504	623 GILLIG LLC	09/10/2019	29.51	09/12/2019	00	RECONCILED	
220505	1381 GOODYEAR SERVICE STORES	09/10/2019	248.50	09/13/2019	00	RECONCILED	
220506	12193 HGO HARDCAPE & LANDSCAPING LL	09/10/2019	1,530.00	09/12/2019	00	RECONCILED	
220507	8368 IDEMIA IDENTITY & SECURITY USA	09/10/2019	4,805.37	09/13/2019	00	RECONCILED	
220508	2127 IMAGE PRINTING OF SC INC	09/10/2019	790.56	09/16/2019	00	RECONCILED	
220509	10786 INFO QUEST, INC.	09/10/2019	89.25	09/16/2019	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220510	3850	INTERSTATE BATTERIES OF UPSTATE	09/10/2019	851.55	09/16/2019	00	RECONCILED	
220511	7973	J & N PEST CONTROL & WILDLIFE	09/10/2019	600.00	09/13/2019	00	RECONCILED	
220512	8464	JANEK CORPORATION	09/10/2019	265.00	09/16/2019	00	RECONCILED	
220513	12486	JIM WHITEHEAD TIRE & AUTO	09/10/2019	236.97	09/17/2019	00	RECONCILED	
220514	13745	KABOOM! INC	09/10/2019	4,573.00	09/13/2019	00	RECONCILED	
220515	1042	KAPASI GLASS MART INC.	09/10/2019	389.10	09/12/2019	00	RECONCILED	
220516	1051	KING ASPHALT INC.	09/10/2019	480.22	09/13/2019	00	RECONCILED	
220517	13561	LATONDA BARBER	09/10/2019	155.00	09/13/2019	00	RECONCILED	
220518	7028	LEBLEU BOTTLED WATER	09/10/2019	54.03	09/16/2019	00	RECONCILED	
220519	1113	MARKO INC.	09/10/2019	109.34	09/13/2019	00	RECONCILED	
220520	12026	MCGRIFF INSURANCE SERVICES INC	09/10/2019	2,199.75	09/16/2019	00	RECONCILED	
220521	5011	MERUS RECREATION SERVICES INC	09/10/2019	124.01	09/13/2019	00	RECONCILED	
220522	13836	MICHAEL THOMAS KLOBUSNIK	09/10/2019	87.01	09/18/2019	00	OUTSTANDING	
220523	5743	O'REILLY AUTOMOTIVE STORES INC	09/10/2019	91.22	09/16/2019	00	RECONCILED	
220524	8406	OUTSHYNE	09/10/2019	1,250.00	09/16/2019	00	RECONCILED	
220525	8669	P.A.R. GRADING & HAULING INC	09/10/2019	4,000.00	09/16/2019	00	RECONCILED	
220526	7657	PALMETTO COUNCIL INC	09/10/2019	500.00	09/13/2019	00	RECONCILED	
220527	1395	PETTY'S AUTOMOTIVE	09/10/2019	148.44	09/13/2019	00	RECONCILED	
220528	4219	PRIORITY ONE SECURITY	09/10/2019	110.00	09/16/2019	00	RECONCILED	
220529	12950	RALPH SMITH	09/10/2019	648.00	09/12/2019	00	RECONCILED	
220530	2703	ROGERS & CALICOTT INC	09/10/2019	59,752.19	09/12/2019	00	RECONCILED	
220531	989	SC MUNICIPAL INSURANCE RISK &	09/10/2019	7,789.00	09/12/2019	00	RECONCILED	
220532	3210	SCHINDLER ELEVATOR CORPORATION	09/10/2019	3,121.32	09/16/2019	00	RECONCILED	
220533	5594	SCRPA	09/10/2019	8,021.00	09/12/2019	00	RECONCILED	
220534	1463	SENN PEST CONTROL	09/10/2019	83.00	09/20/2019	00	RECONCILED	
220535	12124	SHARP ELECTRONICS CORPORATION	09/10/2019	148.12	09/16/2019	00	RECONCILED	
220536	1538	SPARTAN GRAPHICS	09/10/2019	364.34	09/17/2019	00	RECONCILED	
220537	535	SPARTANBURG COUNTY SCHOOL DIST	09/10/2019	1,580.25	09/19/2019	00	RECONCILED	
220538	9784	SPARTANBURG REGIONAL MED CENTE	09/10/2019	123.65	09/11/2019	00	RECONCILED	
220539	1564	SPARTANBURG WATER SYSTEM	09/10/2019	170.22	09/19/2019	00	RECONCILED	
220540	13242	STEWART-COOPER-NEWELL ARCHITEC	09/10/2019	2,701.87	09/17/2019	00	RECONCILED	
220541	2117	SUNBELT RENTALS INC.	09/10/2019	205.15	09/11/2019	00	RECONCILED	
220542	6513	TAYLOR ENTERPRISES INC	09/10/2019	1,287.30	09/12/2019	00	RECONCILED	
220543	1706	THE W.W. WILLIAMS COMPANY, LLC	09/10/2019	904.15	09/12/2019	00	RECONCILED	
220544	12359	TIANNA MILLER	09/10/2019	220.00	09/23/2019	00	RECONCILED	
220545	511	TRANE U.S. INC.	09/10/2019	8,094.50	09/11/2019	00	RECONCILED	
220546	9395	TRANSPORTATION SERVICES	09/10/2019	1,355.00	09/11/2019	00	OUTSTANDING	
220547	8311	USC UPSTATE	09/10/2019	400.00	09/13/2019	00	OUTSTANDING	
220548	1117	VERIZON WIRELESS	09/10/2019	1,193.78	09/13/2019	00	RECONCILED	
220549	2168	W.P. LAW INC	09/10/2019	410.69	09/13/2019	00	RECONCILED	
220550	5412	WELDORS SUPPLY HOUSE INC.	09/10/2019	26.75	09/13/2019	00	RECONCILED	
220551	1006	A ARRANGEMENT FLORIST	09/13/2019	58.80	09/20/2019	00	RECONCILED	
220552	11751	ABSOLUTE TECHNOLOGIES, LLC	09/13/2019	479.69	09/17/2019	00	RECONCILED	
220553	9761	ABSTRACT DESIGNS LLC	09/13/2019	119.84	09/17/2019	00	RECONCILED	
220554	8410	ACE ENERGY CORPORATION	09/13/2019	16,578.60	09/16/2019	00	RECONCILED	
220555	455	ACE TOWING OF SPARTANBURG	09/13/2019	650.00	09/16/2019	00	RECONCILED	
220556	1528	ADVANCE AUTO PARTS	09/13/2019	860.60	09/16/2019	00	RECONCILED	
220557	6302	ADVANCE AUTO PARTS	09/13/2019	255.06	09/16/2019	00	RECONCILED	
220558	2467	AMERICAN PAROL INSTITUTE, IN	09/13/2019	623.95	09/16/2019	00	RECONCILED	
220559	3692	AMTICK EQUIPMENT COMPANY INC	09/13/2019	567.91	09/16/2019	00	RECONCILED	
220560	10128	ANIMAL ALLIES	09/13/2019	1,125.00	09/18/2019	00	RECONCILED	

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220561	8189	AT&T MOBILITY	09/13/2019	206.95	09/17/2019	00	RECONCILED	
220562	6133	B&CB SOUTH CAROLINA RETIREMENT	09/13/2019	307.96	09/16/2019	00	RECONCILED	
220563	8155	BEN DODD	09/13/2019	115.00	09/19/2019	00	RECONCILED	
220564	4706	BOBCAT OF SPARTANBURG	09/13/2019	882.04	09/17/2019	00	RECONCILED	
220565	2159	BOILING SPRINGS SMALL ENGINE	09/13/2019	144.59	09/17/2019	00	RECONCILED	
220566	914	BRAGG WASTE SERVICES INC	09/13/2019	398.19	09/16/2019	00	RECONCILED	
220567	13436	BRIAN WINDER	09/13/2019	297.00	09/18/2019	00	RECONCILED	
220568	135	BUDWEISER OF SPARTANBURG	09/13/2019	450.14	09/18/2019	00	RECONCILED	
220569	13829	CATLYN HORN	09/13/2019	205.00	09/13/2019	00	RECONCILED	
220570	1171	CAROLINA INTERNATIONAL TRUCKS	09/13/2019	256.05	09/17/2019	00	RECONCILED	
220571	13446	CATHY G BROWN	09/13/2019	192.00	09/19/2019	00	RECONCILED	
220572	13215	CHARLES G. STOKES	09/13/2019	6.00	09/19/2019	00	OUTSTANDING	
220573	3831	CHARTER COMMUNICATIONS	09/13/2019	200.91	09/19/2019	00	RECONCILED	
220574	2966	CHERYL BOYD	09/13/2019	138.00	09/23/2019	00	RECONCILED	
220575	12106	CHRIS LAMB	09/13/2019	385.00	09/24/2019	00	RECONCILED	
220576	1228	CLIPPING GROUNDS	09/13/2019	5,843.00	09/24/2019	00	RECONCILED	
220577	3128	CONCRETE RECYCLING INC	09/13/2019	523.77	09/16/2019	00	RECONCILED	
220578	13828	BLUE MOON SPECIALTY FOODS	09/13/2019	1,470.28	09/16/2019	00	RECONCILED	
220579	13800	CROWS LANDSCAPING LLC	09/13/2019	200.00	09/18/2019	00	RECONCILED	
220580	4593	DEBORAH MCCLARY	09/13/2019	135.00	09/13/2019	00	RECONCILED	
220581	13575	DEVIN STEWART	09/13/2019	35.00	09/13/2019	00	RECONCILED	
220582	11875	DOUG HARWELL	09/13/2019	205.00	09/13/2019	00	RECONCILED	
220583	10330	EWING IRRIGATION PRODUCTS, INC	09/13/2019	345.25	09/17/2019	00	RECONCILED	
220584	7307	EXPRESS SERVICES INC	09/13/2019	1,524.29	09/18/2019	00	RECONCILED	
220585	715	F & R ASPHALT INC	09/13/2019	221,081.20	09/17/2019	00	RECONCILED	
220586	2186	FRTST TRANSIT INC	09/13/2019	10,509.83	09/18/2019	00	RECONCILED	
220587	357	FORMS & SUPPLY INC	09/13/2019	31.52	09/17/2019	00	RECONCILED	
220588	1394	GRAINGER	09/13/2019	30.69	09/17/2019	00	RECONCILED	
220589	4317	GREENVILLE OFFICE SUPPLY	09/13/2019	157.77	09/17/2019	00	RECONCILED	
220590	8757	HARRISON'S WORKWEAR	09/13/2019	706.98	09/18/2019	00	RECONCILED	
220591	13334	HINKLE CONSTRUCTION SERVICES L	09/13/2019	49,968.29	09/18/2019	00	RECONCILED	
220592	13467	HRH ENGINEERING SERVICES LLC	09/13/2019	2,450.00	09/20/2019	00	RECONCILED	
220593	12728	HUNTER DORSEY	09/13/2019	297.00	09/19/2019	00	RECONCILED	
220594	13838	ITDIA VIZNAYAK	09/13/2019	297.00	09/17/2019	00	RECONCILED	
220595	1042	KAPAST GLASS WART INC.	09/13/2019	485.05	09/18/2019	00	RECONCILED	
220596	2296	KEN INC.	09/13/2019	310.30	09/17/2019	00	RECONCILED	
220597	12525	KENTUCKY CHILD SUPPORT ENFORCE	09/13/2019	142.62	09/16/2019	00	RECONCILED	
220598	6284	KIM MOUTRIE	09/13/2019	135.00	09/13/2019	00	RECONCILED	
220599	13841	LANELLE HENDERSON	09/13/2019	15.00	09/23/2019	00	RECONCILED	
220600	12853	LAOUAN PRIEST	09/13/2019	135.00	09/16/2019	00	RECONCILED	
220601	1066	LASER SERVICES INC	09/13/2019	292.93	09/16/2019	00	RECONCILED	
220602	1116	LIGHTHOUSE ENTERPRISES LLC	09/13/2019	225.81	09/19/2019	00	RECONCILED	
220603	2869	MES-CAROLINAS	09/13/2019	94.42	09/18/2019	00	RECONCILED	
220604	6423	MUTUAL OF OMAHA	09/13/2019	80.52	09/17/2019	00	RECONCILED	
220605	5101	NALCO COMPANY LLC	09/13/2019	159.00	09/16/2019	00	RECONCILED	
220606	9766	NICOLE COMBS	09/13/2019	205.00	09/30/2019	00	RECONCILED	
220607	2413	NODINE SWALL ENGINE REPAIRS IN	09/13/2019	191.53	09/17/2019	00	RECONCILED	
220608	5743	O'REILLY AUTOMOTIVE STORES INC	09/13/2019	241.90	09/20/2019	00	RECONCILED	
220609	1311	OFFICE DEPOT INC.	09/13/2019	665.09	09/17/2019	00	RECONCILED	
220610	1134	PALMETTO WASH SYSTEMS LLC	09/13/2019	255.00	09/18/2019	00	RECONCILED	
220611	1406	PLEDMONT CONCRETE PRODUCTS INC	09/13/2019	4,294.45	09/16/2019	00	RECONCILED	

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220612	1412	PIEDMONT NATURAL GAS COMPANY	09/13/2019	410.97	09/18/2019	00	RECONCILED	
220613	13840	PRISMA HEALTH	09/13/2019	800.44	09/16/2019	00	OUTSTANDING	
220614	13837	UNIVERSITY MEDICAL GROUP	09/13/2019	37.13	09/20/2019	00	RECONCILED	
220615	11384	PROACTIVE MD SC, LLC	09/13/2019	19,393.33	09/18/2019	00	RECONCILED	
220616	166	PROCTOR LAWN SERVICE	09/13/2019	490.00	09/16/2019	00	RECONCILED	
220617	12032	QUALITY HOME MEDICAL INC	09/13/2019	835.20	09/16/2019	00	RECONCILED	
220618	8772	RAY MAYLEY	09/13/2019	385.00	09/13/2019	00	RECONCILED	
220619	12599	REGINA KEENAN	09/13/2019	135.00	09/13/2019	00	RECONCILED	
220620	1457	SAFE HOMES RAPE CRISIS COALITI	09/13/2019	7,152.00	09/19/2019	00	RECONCILED	
220621	1457	SAFE HOMES RAPE CRISIS COALITI	09/13/2019	5,961.00	09/19/2019	00	RECONCILED	
220622	1457	SAFE HOMES RAPE CRISIS COALITI	09/13/2019	778.64	09/19/2019	00	RECONCILED	
220623	9066	SARAH ELIZABETH WALKER	09/13/2019	90.00	09/20/2019	00	RECONCILED	
220624	5195	SC DEPARTMENT OF MOTOR VEHICLE	09/13/2019	204.25	09/19/2019	00	RECONCILED	
220625	11949	SITHEONE LANDSCAPE SUPPLY, LLC	09/13/2019	151.52	09/18/2019	00	RECONCILED	
220626	529	SOUTHEASTERN PRINTING	09/13/2019	232.73	09/19/2019	00	RECONCILED	
220627	12044	SOUTHSIDE RETAIL PARTNERS, LLC	09/13/2019	34,719.67	09/17/2019	00	OUTSTANDING	
220628	1534	SPARTAN FIRE AND EMERGENCY	09/13/2019	5,457.97	09/13/2019	00	RECONCILED	
220629	10469	SPARTANBURG AUTO PARTS	09/13/2019	.00	09/13/2019	00	VOID	.00
220630	10499	SPARTANBURG AUTO PARTS	09/13/2019	250.93	09/18/2019	00	RECONCILED	
220631	863	SPARTANBURG COUNTY FOUNDATION	09/13/2019	20,000.00	09/23/2019	00	OUTSTANDING	
220632	5887	SPARTANBURG COUNTY SHERIFF'S O	09/13/2019	1,078.00	09/13/2019	00	VOID	.00
220633	1564	SPARTANBURG WATER SYSTEM	09/13/2019	.00	09/13/2019	00	VOID	.00
220634	1564	SPARTANBURG WATER SYSTEM	09/13/2019	3,482.54	09/20/2019	00	RECONCILED	
220635	1564	SPARTANBURG WATER SYSTEM	09/13/2019	7,238.00	09/24/2019	00	RECONCILED	
220636	3693	STAFFING ASSOCIATES	09/13/2019	205.00	09/19/2019	00	OUTSTANDING	
220637	652	STEVE LAMB	09/13/2019	180.00	09/16/2019	00	RECONCILED	
220638	1583	SUN SHIELD II	09/13/2019	385.00	09/16/2019	00	RECONCILED	
220639	13492	TALMADGE YOUNG	09/13/2019	250.00	09/18/2019	00	OUTSTANDING	
220640	13372	THE SMITH AGENCY INC	09/13/2019	475.00	09/16/2019	00	RECONCILED	
220641	1300	THYSENKRUPP ELEVATOR CORPORAT	09/13/2019	447.26	09/17/2019	00	RECONCILED	
220642	1656	TINDALL CORPORATION	09/13/2019	124.71	09/17/2019	00	RECONCILED	
220643	12434	UNITED REFRIGERATION INC.	09/13/2019	40.00	09/17/2019	00	RECONCILED	
220644	10398	UNITED WAY OF PIEDMONT	09/13/2019	200.00	09/19/2019	00	RECONCILED	
220645	1677	UPPER STATE CODE ENFOR ASSOC O	09/13/2019	1,187.42	09/16/2019	00	RECONCILED	
220646	1117	VERIZON WIRELESS	09/13/2019	33,044.00	09/17/2019	00	RECONCILED	
220647	1102	VTC BAILEY FORD INC.	09/13/2019	604.92	09/16/2019	00	RECONCILED	
220648	1686	VULCAN MATERIALS	09/13/2019	73.73	09/17/2019	00	RECONCILED	
220649	2168	W.P. LAW INC	09/13/2019	3,148.38	09/17/2019	00	RECONCILED	
220650	3246	WAKEFIELD BUICK GMC SUZUKI	09/13/2019	46.25	09/19/2019	00	RECONCILED	
220651	1693	WAL-MART STORES INC WESTSIDE #	09/13/2019	135.00	09/13/2019	00	RECONCILED	
220652	10007	WANDA CHEEKS HOLMES	09/13/2019	205.00	09/19/2019	00	RECONCILED	
220653	3545	WELFORD SOLID WASTE MGT FAC	09/13/2019	205.00	09/16/2019	00	RECONCILED	
220654	3118	WILLIAM REECE	09/13/2019	101.40	09/13/2019	00	RECONCILED	
220655	3551	WILL SMART	09/13/2019	269.00	09/19/2019	00	RECONCILED	
220656	385	WN KIRKLAND INC	09/13/2019	1,600.00	09/26/2019	00	RECONCILED	
220657	13459	A.B. SANDERS CO LLC	09/17/2019	252.80	09/19/2019	00	RECONCILED	
220658	12305	ACCESS-ACCOUNTS RECEIVABLE	09/17/2019	16,630.89	09/19/2019	00	RECONCILED	
220659	8410	ACE ENERGY CORPORATION	09/17/2019	263.22	09/20/2019	00	RECONCILED	
220660	1801	ACTION PRINTING INC	09/17/2019	17.30	09/19/2019	00	RECONCILED	
220661	1528	ADVANCE AUTO PARTS	09/17/2019	299.56	09/20/2019	00	RECONCILED	
220662	10647	AT&T	09/17/2019			00	RECONCILED	

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220663	13263 AT&T PRO-CASS	09/17/2019	8,432.72	09/20/2019	00	RECONCILED	
220664	7519 AXON ENTERPRISE INC.	09/17/2019	129,260.28	09/27/2019	00	RECONCILED	
220665	9374 BOBBY FLINT	09/17/2019	175.00	09/25/2019	00	RECONCILED	
220666	4706 BOBCAT OF SPARTANBURG	09/17/2019	5,665.65	09/20/2019	00	RECONCILED	
220667	3973 BRAD BENNETT	09/17/2019	168.00	09/20/2019	00	RECONCILED	
220668	6499 BRAD HALL	09/17/2019	399.77	09/20/2019	00	RECONCILED	
220669	914 BRAG WASTE SERVICES INC	09/17/2019	590.75	09/19/2019	00	RECONCILED	
220670	1171 CAROLINA INTERNATIONAL TRUCKS	09/17/2019	327.40	09/20/2019	00	RECONCILED	
220671	6327 CENTRAL SQUARE	09/17/2019	453.00	09/19/2019	00	RECONCILED	
220672	12718 CHAPMAN CULTURAL CENTER	09/17/2019	2,200.00	09/19/2019	00	RECONCILED	
220673	3831 CHARTER COMMUNICATIONS	09/17/2019	2,576.78	09/23/2019	00	RECONCILED	
220674	2452 CINCMARKT SYSTEMS	09/17/2019	281.25	09/23/2019	00	RECONCILED	
220675	10352 CNP TECHNOLOGIES, LLC	09/17/2019	39,984.28	09/24/2019	00	RECONCILED	
220676	3610 COFFEE BREAK SERVICE	09/17/2019	59.06	09/19/2019	00	RECONCILED	
220677	13824 COMPANY WRENCH LTD	09/17/2019	4,242.07	09/20/2019	00	RECONCILED	
220678	2498 DUNCAN PARKING TECHNOLOGIES IN	09/17/2019	300.00	09/23/2019	00	RECONCILED	
220679	13721 IT FEDERAL SALES LLC	09/17/2019	2,015.11	09/23/2019	00	RECONCILED	
220680	13844 J & G RESTAURANT	09/17/2019	257.04	09/20/2019	00	RECONCILED	
220681	7197 JAMES N. RUFFING, PSY. D	09/17/2019	600.00	09/20/2019	00	RECONCILED	
220682	4623 JAMES RICE	09/17/2019	900.00	09/26/2019	00	RECONCILED	
220683	13842 COLE LAND SURVEYING LLC	09/17/2019	180.00	09/23/2019	00	RECONCILED	
220684	12520 JOHN W STEWART	09/17/2019	1,050.00	09/20/2019	00	RECONCILED	
220685	11962 JOSHUA MARTIN	09/17/2019	140.00	09/25/2019	00	RECONCILED	
220686	6284 KIM MOUTRIE	09/17/2019	180.00	09/20/2019	00	RECONCILED	
220687	1051 KING ASPHALT INC.	09/17/2019	1,160.52	09/20/2019	00	RECONCILED	
220688	1116 LIGHTHOUSE ENTERPRISES LLC	09/17/2019	570.00	09/23/2019	00	RECONCILED	
220689	8805 MARION F BLACKWELL JR	09/17/2019	216.50	09/20/2019	00	RECONCILED	
220690	2091 NATIONAL DEVELOPMENT COUNCIL	09/17/2019	5,500.00	09/23/2019	00	RECONCILED	
220691	5743 O'REILLY AUTOMOTIVE STORES INC	09/17/2019	122.99	09/24/2019	00	RECONCILED	
220692	1311 OFFICE DEPOT INC.	09/17/2019	225.75	09/19/2019	00	RECONCILED	
220693	13822 PERFORMANCE AUTOMOTIVE GROUP I	09/17/2019	24,730.00	09/20/2019	00	RECONCILED	
220694	11840 PHILLIP STACK	09/17/2019	168.00	09/23/2019	00	RECONCILED	
220695	6211 PIERRE BREWTON	09/17/2019	399.75	09/24/2019	00	RECONCILED	
220696	12950 RALPH SMITH	09/17/2019	648.00	09/19/2019	00	RECONCILED	
220697	11172 RT 29 CAR WASH INC.	09/17/2019	175.00	09/23/2019	00	RECONCILED	
220698	1493 SC DEPARTMENT OF CORRECTIONS	09/17/2019	5,970.00	09/20/2019	00	RECONCILED	
220700	3032 SCOTT PAGE	09/17/2019	180.00	09/20/2019	00	RECONCILED	
220701	12124 SHARP ELECTRONICS CORPORATION	09/17/2019	1,368.46	09/23/2019	00	RECONCILED	
220702	1472 SHOE TOWN INC.	09/17/2019	133.73	09/19/2019	00	RECONCILED	
220703	9572 SHRED 360	09/17/2019	296.80	09/19/2019	00	RECONCILED	
220704	12104 SOUTHERN UTILITY SUPPLY	09/17/2019	367.85	09/20/2019	00	RECONCILED	
220705	10499 SPARTANBURG AUTO PARTS	09/17/2019	5.34	09/25/2019	00	RECONCILED	
220706	10931 SPARTANBURG COUNTY LANDFILL	09/17/2019	1,486.25	09/25/2019	00	RECONCILED	
220707	1774 SPARTANBURG REGIONAL MEDICAL C	09/17/2019	334.00	09/19/2019	00	RECONCILED	
220708	13839 STORM EWING	09/17/2019	315.00	09/19/2019	00	RECONCILED	
220709	5755 TERRY JOILEY	09/17/2019	3,616.00	09/19/2019	00	RECONCILED	
220710	1410 THE PIEDMONT GROUP INC.	09/17/2019	11.32	09/20/2019	00	RECONCILED	
220711	4834 TYLER TECHNOLOGIES INC.	09/17/2019	425.00	09/23/2019	00	RECONCILED	
220712	13365 UPSTATE SUPERIOR SOLUTIONS	09/17/2019	5,502.20	09/23/2019	00	RECONCILED	
220713	1117 VERIZON WIRELESS	09/17/2019	18.02	09/20/2019	00	RECONCILED	

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220714	5175	VTC BAILEY LINCOLN MERCURY INC	09/17/2019	32,168.00	09/20/2019	00	RECONCILED	
220715	11751	ABSOLUTE TECHNOLOGIES, LLC	09/20/2019	2,904.73	09/24/2019	00	RECONCILED	
220716	1538	ADVANCE AUTO PARTS	09/20/2019	45.00	09/23/2019	00	RECONCILED	
220717	6302	ADVANCE AUTO PARTS	09/20/2019	218.33	09/23/2019	00	RECONCILED	
220718	6547	ADVANCE CHEATING COMPANY INC	09/20/2019	495.00	09/26/2019	00	RECONCILED	
220719	7294	AECOM TECHNICAL SERVICES INC	09/20/2019	29,973.18	09/23/2019	00	RECONCILED	
220720	842	AIR CLEANING SPECIALISTS INC	09/20/2019	7,038.04	09/23/2019	00	RECONCILED	
220721	13770	ALIENVAULT INC	09/20/2019	3,080.00	09/23/2019	00	RECONCILED	
220722	1031	ALL-PHASE ELECTRIC SUPPLY CO.	09/20/2019	38.52	09/23/2019	00	RECONCILED	
220723	3692	AMICK EQUIPMENT COMPANY INC	09/20/2019	207.67	09/23/2019	00	RECONCILED	
220724	3065	ANDRE TATE	09/20/2019	78.76	09/24/2019	00	OUTSTANDING	
220725	8189	AT&T MOBILITY	09/20/2019	390.16	09/24/2019	00	RECONCILED	
220726	6258	B TWO DEVELOPMENT	09/20/2019	4,125.00	09/26/2019	00	RECONCILED	
220727	1838	BELL LAUNDRY AND CLEANING	09/20/2019	1,217.79	09/23/2019	00	RECONCILED	
220728	8155	BRN DODD	09/20/2019	360.00	09/24/2019	00	RECONCILED	
220729	1125	BETHLEHEM COMMUNITY CENTER	09/20/2019	6,836.76	09/30/2019	00	RECONCILED	
220730	9374	BOBBY FLINT	09/20/2019	3,780.00	09/25/2019	00	RECONCILED	
220731	8056	BOLTON-JAMES ALIGNMENT INC	09/20/2019	26.07	09/27/2019	00	RECONCILED	
220732	399	BOWMER OF SPARTANBURG	09/20/2019	520.76	09/30/2019	00	RECONCILED	
220733	135	BOWMEISER OF SPARTANBURG	09/20/2019	255.09	09/25/2019	00	RECONCILED	
220734	10651	CAROLINA ENVIRONMENTAL SYSTEMS	09/20/2019	2,510.17	09/23/2019	00	RECONCILED	
220735	1993	CARSON'S NUT-BOLT & TOOL CO. I	09/20/2019	53.50	09/23/2019	00	RECONCILED	
220736	6337	CENTRAL SQUARE	09/20/2019	47,028.40	09/23/2019	00	RECONCILED	
220737	3831	CHARTER COMMUNICATIONS	09/20/2019	192.32	09/27/2019	00	RECONCILED	
220738	1449	CLIPPING GROUNDS	09/20/2019	271.98	09/27/2019	00	RECONCILED	
220739	1228	CLIPPING GROUNDS	09/20/2019	3,343.00	09/24/2019	00	RECONCILED	
220740	13824	COMPANY WRENCH LTD	09/20/2019	274.78	09/23/2019	00	RECONCILED	
220741	7457	COSTCO WHOLESALE	09/20/2019	466.70	09/25/2019	00	RECONCILED	
220742	9188	CREATURE COMFORTS	09/20/2019	102.50	09/25/2019	00	OUTSTANDING	
220743	1297	DIXIE TIRE AND AUTOMOTIVE	09/20/2019	514.05	09/25/2019	00	RECONCILED	
220744	13845	EARTH BALLOON INC	09/20/2019	1,500.00	09/24/2019	00	RECONCILED	
220745	13845	EARTH BALLOON INC	09/20/2019	5,000.00	09/24/2019	00	OUTSTANDING	
220746	9436	ELIIS REPAIR SERVICE I LLC	09/20/2019	8.60	09/24/2019	00	RECONCILED	
220747	7307	EXPRESS SERVICES INC	09/20/2019	444.67	09/27/2019	00	RECONCILED	
220748	2186	FIRST TRANSIT INC	09/20/2019	22,766.34	09/27/2019	00	RECONCILED	
220749	3147	FLEET FUELING	09/20/2019	2,486.45	09/30/2019	00	RECONCILED	
220750	10751	GHENN & SON FACILITIES MAINTEN	09/20/2019	100.00	09/23/2019	00	RECONCILED	
220751	1856	GREGORY PEST SOLUTIONS	09/20/2019	387.00	09/23/2019	00	RECONCILED	
220752	1592	HANDI-CLEAN PRODUCTS INC.	09/20/2019	178.39	09/23/2019	00	RECONCILED	
220753	12012	HARRISON'S PUBLIC SAFETY	09/20/2019	702.67	09/24/2019	00	RECONCILED	
220754	8757	HARRISON'S WORKWEAR	09/20/2019	150.00	09/26/2019	00	RECONCILED	
220755	13416	HAYNES ELECTRIC UTILITY	09/20/2019	7,590.39	09/24/2019	00	RECONCILED	
220756	11604	HERITAGE-CRYSTAL CLEAN, LLC	09/20/2019	503.02	09/23/2019	00	RECONCILED	
220757	13467	HRH ENGINEERING SERVICES LLC	09/20/2019	2,400.00	09/24/2019	00	RECONCILED	
220758	13848	JAQUANTE DONELL BURLIS	09/20/2019	1,661.00	09/24/2019	00	RECONCILED	
220759	12486	JIM WHITEHEAD TIRE & AUTO	09/20/2019	1,783.70	09/23/2019	00	RECONCILED	
220760	13849	JONATHAN HANNA	09/20/2019	2,499.00	09/30/2019	00	RECONCILED	
220761	11967	JOSEPH T. SMITH	09/20/2019	1,600.00	09/24/2019	00	RECONCILED	
220762	1042	KAPASI GLASS MART INC.	09/20/2019	375.00	09/25/2019	00	OUTSTANDING	
220763	2325	KNOX FENCE COMPANY	09/20/2019	4,425.00	09/25/2019	00	RECONCILED	
220764	11288	LAUREN PONDER	09/20/2019	200.00	09/25/2019	00	OUTSTANDING	



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220766	11878	LORI PRESCOTT	09/20/2019	420.00	09/24/2019	00	OUTSTANDING	
220767	1113	MARKO INC.	09/20/2019	1,612.98	09/30/2019	00	RECONCILED	
220768	13847	MIRANDA ASSON	09/20/2019	100.00	09/23/2019	00	RECONCILED	
220769	9206	MOTOROLA SOLUTIONS INC	09/20/2019	177.68	09/23/2019	00	RECONCILED	
220770	5160	NATASHA PITTS	09/20/2019	314.69	09/25/2019	00	RECONCILED	
220771	5743	O'REILLY AUTOMOTIVE STORES INC	09/20/2019	123.17	09/25/2019	00	RECONCILED	
220772	1311	OFFICE DEPOT INC.	09/20/2019	473.03	09/24/2019	00	RECONCILED	
220773	11283	PAISLEY PAW, LLC	09/20/2019	155.30	09/30/2019	00	RECONCILED	
220774	7231	PICTURE PERFECT PAINTING	09/20/2019	12,855.69	09/24/2019	00	RECONCILED	
220775	1412	PIEDMONT NATURAL GAS COMPANY	09/20/2019	57.36	09/25/2019	00	RECONCILED	
220776	166	PROCTOR LAWN SERVICE	09/20/2019	.00	09/20/2019	00	VOID	.00
220777	166	PROCTOR LAWN SERVICE	09/20/2019	2,485.00	09/25/2019	00	RECONCILED	
220778	9792	RACKSPACE EMAIL & APES	09/20/2019	4,441.12	09/24/2019	00	RECONCILED	
220779	1448	REFRIGERATION WHOLESALR INC.	09/20/2019	169.08	09/23/2019	00	RECONCILED	
220780	9516	REVELATION TOWING INC	09/20/2019	700.00	09/23/2019	00	RECONCILED	
220781	12425	RICKY'S AUTOMATIC TRANSMISSION	09/20/2019	2,230.79	09/25/2019	00	RECONCILED	
220782	12566	RUSS GAFFNEY FLOREST	09/20/2019	271.78	09/30/2019	00	RECONCILED	
220783	10797	SALUDA CONSTRUCTION LLC	09/20/2019	4,390.00	09/23/2019	00	RECONCILED	
220784	988	SC MUNICIPAL INSURANCE TRUST	09/20/2019	60,112.50	09/23/2019	00	RECONCILED	
220785	988	SC MUNICIPAL INSURANCE TRUST	09/20/2019	6,420.28	09/23/2019	00	RECONCILED	
220786	7323	SEBARS FENCE CO-SPARTANBURG	09/20/2019	1,412.00	09/26/2019	00	RECONCILED	
220787	1485	SHI INTERNATIONAL CORP	09/20/2019	1,185.56	09/24/2019	00	RECONCILED	
220788	1482	SMITH TURE & IRRIGATION CO.	09/20/2019	551.41	09/24/2019	00	RECONCILED	
220789	529	SOUTHEASTERN PRINTING	09/20/2019	385.20	09/27/2019	00	RECONCILED	
220790	1525	SOUTHERN ELEVATOR CO. INC.	09/20/2019	379.53	09/23/2019	00	RECONCILED	
220791	1532	SPARTAN CUSTOM LLC	09/20/2019	176.55	09/23/2019	00	OUTSTANDING	
220792	1538	SPARTAN GRAPHICS	09/20/2019	171.52	09/24/2019	00	RECONCILED	
220793	10499	SPARTANBURG AUTO PARTS	09/20/2019	596.06	09/25/2019	00	RECONCILED	
220794	13396	SPARTANBURG FIRE DEPARTMENT	09/20/2019	85,191.29	09/26/2019	00	RECONCILED	
220795	7384	SPARTANBURG HERALD JOURNAL	09/20/2019	205.70	09/23/2019	00	RECONCILED	
220796	1558	SPARTANBURG MEMORIAL AUDITORIU	09/20/2019	4,650.00	09/23/2019	00	RECONCILED	
220797	1774	SPARTANBURG REGIONAL MEDICAL C	09/20/2019	279.00	09/23/2019	00	RECONCILED	
220798	1564	SPARTANBURG WATER SYSTEM	09/20/2019	352.70	09/26/2019	00	RECONCILED	
220799	6540	SPRINT	09/20/2019	489.79	09/25/2019	00	RECONCILED	
220800	3693	STAFFING ASSOCIATES	09/20/2019	3,932.95	09/25/2019	00	RECONCILED	
220801	13410	SUSAN A ZAGLIN	09/20/2019	90.00	09/23/2019	00	RECONCILED	
220802	6513	TAYLOR ENTERPRISES INC	09/20/2019	1,433.02	09/23/2019	00	RECONCILED	
220803	12150	TTAA COMMERCIAL FINANCE, INC	09/20/2019	6,227.39	09/26/2019	00	RECONCILED	
220804	12359	TIANNA MILLER	09/20/2019	480.00	09/26/2019	00	RECONCILED	
220805	511	TRANE U.S. INC.	09/20/2019	690.00	09/23/2019	00	RECONCILED	
220806	1694	WAL-MART STORES INC EASTSIDE #	09/20/2019	231.85	09/23/2019	00	OUTSTANDING	
220807	13406	WILLY SALAZAR	09/20/2019	1,200.00	09/23/2019	00	RECONCILED	
220808	986	WOOLPERT LLP	09/20/2019	5,617.90	09/25/2019	00	RECONCILED	
220809	8819	A. L. E. R. T.	09/24/2019	400.00	09/27/2019	00	RECONCILED	
220810	10665	ADAMS PRODUCTS	09/24/2019	1,089.94	09/26/2019	00	RECONCILED	
220811	1528	ADVANCE AUTO PARTS	09/24/2019	56.13	09/26/2019	00	RECONCILED	
220812	5055	AIRGAS USA LLC	09/24/2019	175.19	09/30/2019	00	RECONCILED	
220813	7091	ASHEVILLE HWY RENTAL	09/24/2019	229.90	09/27/2019	00	RECONCILED	
220814	8189	AT&T MOBILITY	09/24/2019	569.06	09/30/2019	00	RECONCILED	
220815	3208	CHRISTOPHER TRUCKS INC.	09/24/2019	60.16	09/27/2019	00	RECONCILED	

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220816	1732	DONALD COLLINS AUTO ACCESSORIE	09/24/2019	2,059.75	09/26/2019	00	RECONCILED	
220817	1325	EQUIFAX INFORMATION SVCS LLC	09/24/2019	48.15	09/26/2019	00	RECONCILED	
220818	7307	EXPRESS SERVICES INC	09/24/2019	1,214.67	09/27/2019	00	RECONCILED	
220819	357	FORMS & SUPPLY INC	09/24/2019	917.34	09/27/2019	00	RECONCILED	
220820	1860	GALFTON	09/24/2019	406.74	09/27/2019	00	RECONCILED	
220821	5866	GOVDEALS	09/24/2019	430.22	09/26/2019	00	RECONCILED	
220822	3600	GRAYBAR	09/24/2019	661.69	09/26/2019	00	RECONCILED	
220823	4317	GREENVILLE OFFICE SUPPLY	09/24/2019	1,126.83	09/30/2019	00	RECONCILED	
220824	3531	HARPER CORPORATION	09/24/2019	1,085.998.73	09/30/2019	00	RECONCILED	
220825	3634	HISPANIC MARKETING INC	09/24/2019	448.00	09/26/2019	00	RECONCILED	
220826	12918	HULON JERMAINE FERRIS	09/24/2019	544.90	09/27/2019	00	RECONCILED	
220827	11737	HULSEY MCCORMICK & WALLACE, INC	09/24/2019	192.00	09/27/2019	00	RECONCILED	
220828	11762	INDREJITT KAUR	09/24/2019	262.00	09/25/2019	00	RECONCILED	
220829	13441	LAUREN RUSSO	09/24/2019	3,300.00	09/27/2019	00	RECONCILED	
220830	1274	NEWMAN FENCE COMPANY INC.	09/24/2019	102.59	09/30/2019	00	RECONCILED	
220831	5743	O'BRIELLY AUTOMOTIVE STORES INC	09/24/2019	1,136.38	09/26/2019	00	RECONCILED	
220832	1468	PROBILLING & FUNDING SERVICE	09/24/2019	540.00	09/27/2019	00	RECONCILED	
220833	12950	RALPH SMITH	09/24/2019	3,480.50	09/27/2019	00	RECONCILED	
220834	6951	RCI OF SOUTH CAROLINA INC	09/24/2019	1,350.00	09/30/2019	00	RECONCILED	
220835	13817	REGGAEINFINITY	09/24/2019	4,306.13	09/27/2019	00	RECONCILED	
220836	5725	SAFE INDUSTRIES	09/24/2019	648.14	09/27/2019	00	RECONCILED	
220837	3210	SCHINDLER ELEVATOR CORPORATION	09/24/2019	700.61	09/30/2019	00	RECONCILED	
220838	1485	SHI INTERNATIONAL CORP	09/24/2019	374.40	09/27/2019	00	RECONCILED	
220839	2373	SPARTANBURG HERALD JOURNAL	09/24/2019	146.15	09/27/2019	00	RECONCILED	
220840	2373	SPARTANBURG HERALD JOURNAL	09/24/2019	.00	09/23/2019	00	VOID	
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220853	11527	STRATEG CONSULTING SERVICES IN	09/24/2019	15,715.14	09/27/2019	00	OUTSTANDING	
220854	8311	USC UPSTATE	09/24/2019	926.20	09/27/2019	00	RECONCILED	
220855	1117	VERIZON WIRELESS	09/24/2019	5,000.00	09/27/2019	00	OUTSTANDING	
220856	3118	WILLIAM REECE	09/24/2019	2,349.49	09/26/2019	00	RECONCILED	
220857	2418	WK DICKSON & CO INC	09/24/2019	192.00	09/26/2019	00	RECONCILED	
220858	11751	ABSOLUTE TECHNOLOGIES, LLC	09/27/2019	43,503.58	09/27/2019	00	RECONCILED	
220859	9761	ABSTRACT DESIGNS LLC	09/27/2019	403.75	09/30/2019	00	OUTSTANDING	
220860	1528	ADVANCE AUTO PARTS	09/27/2019	754.35	09/30/2019	00	OUTSTANDING	
220861	6302	ADVANCE AUTO PARTS	09/27/2019	587.93	09/30/2019	00	RECONCILED	
220862	1031	ALL-PHASE ELECTRIC SUPPLY CO.	09/27/2019	372.90	09/30/2019	00	RECONCILED	
220863	3040	APPALACHIAN COUNCIL OF GOVERNMENT	09/27/2019	265.69	09/30/2019	00	RECONCILED	
220864	8189	AT&T MOBILITY	09/27/2019	2,765.00		00	OUTSTANDING	
220865	1088	AUTO GLASS SERVICE	09/27/2019	1,735.56		00	OUTSTANDING	
220866	6133	B&CB SOUTH CAROLINA RETIREMENT	09/27/2019	456.05	09/30/2019	00	OUTSTANDING	
				307.96		00	RECONCILED	

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 CITY OF SPARTANBURG, SC  
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220867	8155	BEN DODD	09/27/2019	385.00		00	OUTSTANDING	
220868	914	BRAGG WASTE SERVICES INC	09/27/2019	1,236.06		00	OUTSTANDING	
220869	135	BUDWEISER OF SPARTANBURG	09/27/2019	198.14		00	OUTSTANDING	
220870	1171	CAROLINA INTERNATIONAL TRUCKS	09/27/2019	511.51		00	OUTSTANDING	
220871	3831	CHARTER COMMUNICATIONS	09/27/2019	650.74		00	OUTSTANDING	
220872	1215	CITY OF SPARTANBURG	09/27/2019	13,200.00		00	OUTSTANDING	
220873	3610	COFFEE BREAK SERVICE	09/27/2019	37.66		00	OUTSTANDING	
220874	7415	COLONIAL LIFE	09/27/2019	408.26		00	OUTSTANDING	
220875	10444	DCS, INC.	09/27/2019	1,164.16		00	OUTSTANDING	
220876	11600	DEBORAH J. EADIE	09/27/2019	74.12		00	OUTSTANDING	
220877	13860	DRAYTON FIRE DEPARTMENT	09/27/2019	163.18		00	OUTSTANDING	
220878	984	EVENT RENTALS	09/27/2019	1,567.98		00	OUTSTANDING	
220879	1334	FERGUSON ENTERPRISES INC #34	09/27/2019	157.82		00	OUTSTANDING	
220880	357	FORMS & SUPPLY INC	09/27/2019	550.90		00	OUTSTANDING	
220881	11347	GALLS, LLC	09/27/2019	714.81		00	OUTSTANDING	
220882	10751	GEMM & SON FACILITIES MAINTEN	09/27/2019	3,148.00		00	OUTSTANDING	
220883	7905	GOOCH & ASSOCIATES, PA	09/27/2019	300.00		00	OUTSTANDING	
220884	4317	GREENVILLE OFFICE SUPPLY	09/27/2019	2,612.42		00	OUTSTANDING	
220885	1769	GRETCHEN D. HOLLAND, TRUSTEE	09/27/2019	320.00		00	OUTSTANDING	
220886	13863	GUTTAR CENTER	09/27/2019	173.00		00	OUTSTANDING	
220887	12262	HARMAN BROTHERS ICE, LLC	09/27/2019	78.00		00	OUTSTANDING	
220888	12012	HARRISON'S PUBLIC SAFETY	09/27/2019	144.29		00	OUTSTANDING	
220889	8247	HEARTLAND ANIMAL HOSPITAL	09/27/2019	66.67		00	OUTSTANDING	
220890	13467	HRI ENGINEERING SERVICES LLC	09/27/2019	2,350.00		00	OUTSTANDING	
220891	4565	INTERNAL REVENUE SERVICE	09/27/2019	177.00		00	OUTSTANDING	
220892	4565	INTERNAL REVENUE SERVICE	09/27/2019	180.00		00	OUTSTANDING	
220893	12525	KENTUCKY CHILD SUPPORT ENFORCE	09/27/2019	142.62		00	OUTSTANDING	
220894	7028	LEBLU BOTTLED WATER	09/27/2019	19.47		00	OUTSTANDING	
220895	10009	MAGIC ICE USA INC	09/27/2019	17,500.00		00	OUTSTANDING	
220896	2869	MRS-CAROLINAS	09/27/2019	1,158.01		00	OUTSTANDING	
220897	10798	MINERVA BUNKER GEAR CLEANERS C	09/27/2019	1,712.45		00	OUTSTANDING	
220898	1274	NEWMAN FENCE COMPANY INC.	09/27/2019	3,045.00		00	OUTSTANDING	
220899	2413	NODINE SMALL ENGINE REPAIRS IN	09/27/2019	205.53		00	OUTSTANDING	
220900	5743	O'REILLY AUTOMOTIVE STORES INC	09/27/2019	811.90		00	OUTSTANDING	
220901	1311	OFFICE DEPOT INC.	09/27/2019	518.28		00	OUTSTANDING	
220902	12910	OFFICE OF THE CHAPTER 13 TRUST	09/27/2019	404.30		00	OUTSTANDING	
220903	166	PROCTOR LAWN SERVICE	09/27/2019	.00		00	VOID	
220904	166	PROCTOR LAWN SERVICE	09/27/2019	.00		00	VOID	
220905	166	PROCTOR LAWN SERVICE	09/27/2019	2,830.00		00	OUTSTANDING	
220906	12014	REPUBLIC SERVICES	09/27/2019	3,897.35		00	OUTSTANDING	
220907	5725	SAFE INDUSTRIES	09/27/2019	4,464.01		00	OUTSTANDING	
220908	1506	SC DEPARTMENT OF REVENUE	09/27/2019	30.00		00	OUTSTANDING	
220909	12015	STATE OF SOUTH CAROLINA	09/27/2019	365.00		00	OUTSTANDING	
220910	1485	SHI INTERNATIONAL CORP	09/27/2019	1,090.33		00	OUTSTANDING	
220911	8901	SMART-TRANSPORTATION DIVISION	09/27/2019	88.75		00	RECONCILED	
220912	10937	SOUTHEASTERN HOLDINGS OF THE	09/27/2019	2,795.00		00	OUTSTANDING	
220913	9974	SOUTHERN STATES P.B.A.	09/27/2019	937.50		00	OUTSTANDING	
220914	1560	SPARTANBURG SANITARY SEWER	09/27/2019	35.00		00	OUTSTANDING	
220915	11528	SOUERBERG CLEAN WINDOWS, LLC	09/27/2019	1,461.00		00	OUTSTANDING	
220916	12163	STRAPTING ASSOCIATES EXECUTIVE	09/27/2019	1,686.69		00	OUTSTANDING	
220917	853	STATE SUPPLY CO. INC	09/27/2019	2,500.00		00	OUTSTANDING	

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220918	2654	TAYLOR SPORTS LLC	09/27/2019	1,641.11		00	OUTSTANDING	
220919	1669	UNITED WAY OF THE PIEDMONT	09/27/2019	2,941.76		00	OUTSTANDING	
220920	10935	UPSTATE AUTO ELECTRIC	09/27/2019	180.83		00	OUTSTANDING	
220921	9492	UPSTATE MATERIALS INC	09/27/2019	1,749.00		00	OUTSTANDING	
220922	13671	US DEPARTMENT OF EDUCATION AWG	09/27/2019	763.30		00	OUTSTANDING	
220923	3246	WAKEFIELD BUICK GMC SUZUKI	09/27/2019	103.40		00	OUTSTANDING	
220924	1694	WAL-MART STORES INC EASTSIDE #	09/27/2019	18.88		00	OUTSTANDING	
220925	3545	WELLFORD SOLID WASTE MGT FAC	09/27/2019	168.45		00	OUTSTANDING	
220926	4494	WILLIAMS DETAIL SHOP	09/27/2019	185.00	09/30/2019	00	RECONCILED	

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NO. OF CHECKS: 570      CHECKS OUTSTANDING      4,182,067.08 \*\*\*  
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894.67

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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

894.67

PREPARED 10/08/2019, 15:33:13

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 09/01/2019 TO: 09/30/2019

PAGE 13  
ACCOUNTING PERIOD 04/2020  
REPORT NUMBER 11

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS:	570	TOTAL CHECKS	4,182,067.08 ***
OUTSTANDING CHECKS:	82	RECONCILED CHECKS:	4,017,014.06
		VOID CHECKS:	.00
			894.67