

PREPARED 10/05/2020, 10:02:48
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| 257536 | 1528 ADVANCE AUTO PARTS | 09/01/2020 | 69.31 | 09/03/2020 | 00 | RECONCILED | |
| 257537 | 5055 AIRGAS USA LLC | 09/01/2020 | 574.82 | 09/04/2020 | 00 | RECONCILED | |
| 257538 | 3692 AMICK EQUIPMENT COMPANY INC | 09/01/2020 | 158.87 | 09/04/2020 | 00 | RECONCILED | |
| 257539 | 10691 AT&T | 09/01/2020 | 1,144.95 | 09/04/2020 | 00 | RECONCILED | |
| 257540 | 1030 BLANCHARD MACHINERY COMPANY | 09/01/2020 | 108.24 | 09/04/2020 | 00 | RECONCILED | |
| 257541 | 399 BOMAR PRINTING | 09/01/2020 | 600.00 | 09/04/2020 | 00 | RECONCILED | |
| 257542 | 914 BRAGG WASTE SERVICES INC | 09/01/2020 | 273.00 | 09/10/2020 | 00 | RECONCILED | |
| 257543 | 3831 CHARTER COMMUNICATIONS | 09/01/2020 | 654.73 | 09/14/2020 | 00 | RECONCILED | |
| 257544 | 1449 CINTAS CORPORATION #2 | 09/01/2020 | 316.68 | 09/04/2020 | 00 | RECONCILED | |
| 257545 | 3610 COPPER BREAK SERVICE | 09/01/2020 | 125.72 | 09/03/2020 | 00 | RECONCILED | |
| 257546 | 9436 ELIIS REPAIR SERVICE I LLC | 09/01/2020 | 17.21 | 09/04/2020 | 00 | RECONCILED | |
| 257547 | 1325 EQUIFAX INFORMATION SVCS LLC | 09/01/2020 | 48.15 | 09/08/2020 | 00 | RECONCILED | |
| 257548 | 1334 FERGUSON ENTERPRISES INC #34 | 09/01/2020 | 3,344.32 | 09/03/2020 | 00 | RECONCILED | |
| 257549 | 357 FORMS & SUPPLY INC | 09/01/2020 | 136.28 | 09/08/2020 | 00 | RECONCILED | |
| 257550 | 1371 GATEWAY SUPPLY COMPANY INC. | 09/01/2020 | 105.31 | 09/08/2020 | 00 | RECONCILED | |
| 257551 | 4317 GREENVILLE OFFICE SUPPLY | 09/01/2020 | 131.67 | 09/04/2020 | 00 | RECONCILED | |
| 257552 | 12012 HARRISON'S PUBLIC SAFETY | 09/01/2020 | 125.19 | 09/04/2020 | 00 | RECONCILED | |
| 257553 | 919 HI-LINE | 09/01/2020 | 104.50 | 09/08/2020 | 00 | RECONCILED | |
| 257554 | 2805 IRWIN ACE HARDWARE | 09/01/2020 | 57.10 | 09/08/2020 | 00 | RECONCILED | |
| 257555 | 14213 KEITH ALAN WHITE/BDPFIN LLC | 09/01/2020 | 1,495.00 | 09/11/2020 | 00 | RECONCILED | |
| 257556 | 7028 LEBLEU BOTTLED WATER | 09/01/2020 | 51.85 | 09/30/2020 | 00 | RECONCILED | |
| 257557 | 2499 LUTHER A. DIEHL PH.D | 09/01/2020 | 800.00 | 09/04/2020 | 00 | RECONCILED | |
| 257558 | 2107 LYNN COGGINS | 09/01/2020 | 441.58 | 09/04/2020 | 00 | RECONCILED | |
| 257559 | 5011 MERUS REFRESHMENT SERVICES INC | 09/01/2020 | 53.45 | 09/04/2020 | 00 | RECONCILED | |
| 257560 | 2869 MES-CAROLINAS | 09/01/2020 | 331.43 | 09/08/2020 | 00 | RECONCILED | |
| 257561 | 1311 OFFICE DEPOT INC. | 09/01/2020 | 57.80 | 09/04/2020 | 00 | RECONCILED | |
| 257562 | 1481 PALMETTO SOUND WORKS | 09/01/2020 | 1,061.75 | 09/10/2020 | 00 | RECONCILED | |
| 257563 | 1412 PIERMONT NATURAL GAS COMPANY | 09/01/2020 | 2,024.27 | 09/04/2020 | 00 | RECONCILED | |
| 257564 | 12950 RALPH SMITH | 09/01/2020 | 144.00 | 09/04/2020 | 00 | RECONCILED | .00 |
| 257565 | 1448 REFRIGERATION WHOLESALE INC. | 09/01/2020 | 49.31 | 09/09/2020 | 00 | RECONCILED | .00 |
| 257566 | 12014 REPUBLIC SERVICES #744 | 09/01/2020 | 6,463.18 | 09/11/2020 | 00 | RECONCILED | .00 |
| 257567 | 3714 ROEBUCK WHOLESAL NURSERY AND | 09/01/2020 | 569.24 | 09/03/2020 | 00 | RECONCILED | .00 |
| 257568 | 12944 SHERBERT'S TRIM SHOP | 09/01/2020 | 140.00 | 09/08/2020 | 00 | RECONCILED | .00 |
| 257569 | 1472 SHOE TOWN INC. | 09/01/2020 | 150.00 | 09/04/2020 | 00 | RECONCILED | .00 |
| 257570 | 1544 SPARTANBURG COUNTY FINANCE DEP | 09/01/2020 | 1,737.09 | 09/08/2020 | 00 | RECONCILED | .00 |
| 257571 | 7384 SPARTANBURG HERALD JOURNAL | 09/01/2020 | 813.47 | 09/03/2020 | 00 | RECONCILED | .00 |
| 257572 | 1564 SPARTANBURG WATER SYSTEM | 09/01/2020 | .00 | 09/01/2020 | 00 | VOID | .00 |
| 257573 | 1564 SPARTANBURG WATER SYSTEM | 09/01/2020 | .00 | 09/01/2020 | 00 | VOID | .00 |
| 257574 | 1564 SPARTANBURG WATER SYSTEM | 09/01/2020 | .00 | 09/01/2020 | 00 | VOID | .00 |
| 257575 | 1564 SPARTANBURG WATER SYSTEM | 09/01/2020 | .00 | 09/01/2020 | 00 | VOID | .00 |
| 257576 | 1564 SPARTANBURG WATER SYSTEM | 09/01/2020 | 4,292.17 | 09/10/2020 | 00 | RECONCILED | .00 |
| 257577 | 14214 TASHA MALLORY | 09/01/2020 | 2,300.00 | 09/02/2020 | 00 | RECONCILED | .00 |
| 257578 | 12434 UNITED REFRIGERATION INC. | 09/01/2020 | 89.89 | 09/03/2020 | 00 | RECONCILED | .00 |
| 257579 | 2168 W.P. LAW INC | 09/01/2020 | 654.89 | 09/04/2020 | 00 | RECONCILED | .00 |
| 257580 | 14052 TOWN PLANNING AND URBAN DESIGN | 09/01/2020 | 10,187.17 | 09/08/2020 | 00 | RECONCILED | .00 |
| 257581 | 9761 ABSTRACT DESIGNS LLC | 09/04/2020 | 1,142.76 | 09/17/2020 | 00 | RECONCILED | .00 |
| 257582 | 6302 ADVANCE AUTO PARTS | 09/04/2020 | 293.93 | 09/08/2020 | 00 | RECONCILED | .00 |
| 257583 | 4630 ADVANTAGE TRUCK CENTER | 09/04/2020 | 618.96 | 09/09/2020 | 00 | RECONCILED | .00 |
| 257584 | 1031 ALL-PHASE ELECTRIC SUPPLY CO. | 09/04/2020 | 65.53 | 09/08/2020 | 00 | RECONCILED | .00 |
| 257585 | 9391 AMERICAN FIRE PROTECTION INC | 09/04/2020 | 1,220.00 | 09/11/2020 | 00 | RECONCILED | .00 |
| 257586 | 9254 AMERICAN HYDRAULICS AND HOSE L | 09/04/2020 | 2,340.87 | 09/08/2020 | 00 | RECONCILED | .00 |

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| 257887 | 3692 | AMTCK EQUIPMENT COMPANY INC | 09/04/2020 | 1,962.22 | 09/08/2020 | 00 | RECONCILED | |
| 257888 | 10730 | AT&T | 09/04/2020 | 2,082.76 | 09/08/2020 | 00 | RECONCILED | |
| 257889 | 8189 | AT&T MOBILITY | 09/04/2020 | 637.14 | 09/10/2020 | 00 | RECONCILED | |
| 257590 | 3848 | BALDWIN FILTERS | 09/04/2020 | 79.92 | 09/08/2020 | 00 | RECONCILED | |
| 257591 | 4002 | BILL KIRKLAND | 09/04/2020 | 7,350.00 | 09/08/2020 | 00 | RECONCILED | |
| 257592 | 10742 | BLACK'S GRADING SERVICES | 09/04/2020 | 400.00 | 09/09/2020 | 00 | RECONCILED | |
| 257593 | 4875 | BLUE EAGLE RENTALS | 09/04/2020 | 225.15 | 09/08/2020 | 00 | RECONCILED | |
| 257594 | 9374 | BOBBY PLINT | 09/04/2020 | 975.00 | 09/11/2020 | 00 | RECONCILED | |
| 257595 | 2159 | BOILING SPRINGS SMALL ENGINE | 09/04/2020 | 4.27 | 09/09/2020 | 00 | RECONCILED | |
| 257596 | 3831 | CHARTER COMMUNICATIONS | 09/04/2020 | 96.35 | 09/14/2020 | 00 | RECONCILED | |
| 257597 | 10559 | CHEVROLET OF SPARTANBURG | 09/04/2020 | 429.46 | 09/08/2020 | 00 | RECONCILED | |
| 257598 | 1449 | CINTAS CORPORATION #2 | 09/04/2020 | .00 | 09/04/2020 | 00 | VOID | .00 |
| 257599 | 1449 | CINTAS CORPORATION #2 | 09/04/2020 | 1,968.14 | 09/09/2020 | 00 | RECONCILED | |
| 257600 | 1449 | CINTAS CORPORATION #2 | 09/04/2020 | 804.03 | 09/10/2020 | 00 | RECONCILED | |
| 257601 | 1716 | CINTAS CORPORATION NO. 2 | 09/04/2020 | 13,940.85 | 09/09/2020 | 00 | RECONCILED | |
| 257602 | 10332 | CNP TECHNOLOGIES, LLC | 09/04/2020 | 9,000.00 | 09/10/2020 | 00 | RECONCILED | |
| 257603 | 14149 | COMMUNITY GROCERS | 09/04/2020 | 458.15 | 09/09/2020 | 00 | RECONCILED | |
| 257604 | 3490 | DAVIS SERVICES INC | 09/04/2020 | 1,971.24 | 09/09/2020 | 00 | RECONCILED | |
| 257605 | 1297 | DIXIE TIRE AND AUTOMOTIVE | 09/04/2020 | 115.55 | 09/08/2020 | 00 | RECONCILED | |
| 257606 | 9436 | ELIIS REPAIR SERVICE I LLC | 09/04/2020 | 621.28 | 09/11/2020 | 00 | RECONCILED | |
| 257607 | 7307 | EXPRESS SERVICES INC | 09/04/2020 | 396.95 | 09/14/2020 | 00 | RECONCILED | |
| 257608 | 1778 | FASTSIGNS | 09/04/2020 | 38.36 | 09/14/2020 | 00 | RECONCILED | |
| 257609 | 6419 | FEDEX | 09/04/2020 | 706.00 | 09/08/2020 | 00 | RECONCILED | |
| 257610 | 1334 | FERGUSON ENTERPRISES INC #34 | 09/04/2020 | 11,610.67 | 09/09/2020 | 00 | RECONCILED | |
| 257611 | 2186 | FIRST TRAMIT INC | 09/04/2020 | 1,708.89 | 09/09/2020 | 00 | RECONCILED | |
| 257612 | 3147 | FLEET FUELING | 09/04/2020 | .00 | 09/04/2020 | 00 | VOID | .00 |
| 257613 | 357 | FORMS & SUPPLY INC | 09/04/2020 | 1,739.19 | 09/09/2020 | 00 | RECONCILED | |
| 257614 | 14154 | F3 FITNESS TRAINING, LLC | 09/04/2020 | 882.00 | 09/10/2020 | 00 | RECONCILED | |
| 257615 | 11347 | GALLS, LLC | 09/04/2020 | 302.46 | 09/08/2020 | 00 | RECONCILED | |
| 257616 | 1371 | GATEWAY SUPPLY COMPANY INC. | 09/04/2020 | 1.58 | 09/08/2020 | 00 | RECONCILED | |
| 257617 | 4525 | GENPARE | 09/04/2020 | 853.00 | 09/08/2020 | 00 | RECONCILED | |
| 257618 | 623 | GILLIG LLC | 09/04/2020 | 1,358.19 | 09/08/2020 | 00 | RECONCILED | |
| 257619 | 12865 | GOWAN APPRAISAL SERVICE | 09/04/2020 | 950.00 | 09/11/2020 | 00 | RECONCILED | |
| 257620 | 3013 | GREENE FINNEY LLP | 09/04/2020 | 2,500.00 | 09/09/2020 | 00 | RECONCILED | |
| 257621 | 12781 | GREENVILLE SCALE CO. INC. | 09/04/2020 | 2,006.54 | 09/15/2020 | 00 | RECONCILED | |
| 257622 | 2638 | J. FRANK BLAKELY | 09/04/2020 | 1,080.00 | 09/10/2020 | 00 | RECONCILED | |
| 257623 | 1051 | KING ASPHALT INC. | 09/04/2020 | 1,321.77 | 09/08/2020 | 00 | RECONCILED | |
| 257624 | 3014 | LAURENS ELECTRIC COOPERATIVE I | 09/04/2020 | 77.90 | 09/09/2020 | 00 | RECONCILED | |
| 257625 | 8868 | LAWN-N-ORDER LANDSCAPING | 09/04/2020 | 1,960.00 | 09/08/2020 | 00 | RECONCILED | |
| 257626 | 14216 | MARVA HARRIS | 09/04/2020 | 158.00 | 09/09/2020 | 00 | OUTSTANDING | |
| 257627 | 7231 | PICTURE PERFECT PAINTING | 09/04/2020 | 10,335.53 | 09/10/2020 | 00 | RECONCILED | |
| 257628 | 166 | PROCTOR LAWN SERVICE | 09/04/2020 | 660.00 | 09/10/2020 | 00 | RECONCILED | |
| 257629 | 10180 | PYE BARKER FIRE & SAFETY INC. | 09/04/2020 | 137.84 | 09/10/2020 | 00 | RECONCILED | |
| 257630 | 13672 | RADIATOR DEPOT | 09/04/2020 | 321.00 | 09/28/2020 | 00 | RECONCILED | |
| 257631 | 13539 | RAYMOND T DAVIS SR | 09/04/2020 | 265.00 | 09/28/2020 | 00 | OUTSTANDING | |
| 257632 | 12014 | REPUBLIC SERVICES #744 | 09/04/2020 | 2,132.75 | 09/15/2020 | 00 | RECONCILED | |
| 257633 | 1457 | SAFE HOMES RARE CHRISTS COALITI | 09/04/2020 | 7,557.00 | 09/11/2020 | 00 | RECONCILED | |
| 257634 | 5725 | SAFE INDUSTRIES | 09/04/2020 | 1,103.95 | 09/09/2020 | 00 | RECONCILED | |
| 257635 | 11390 | SAFETY PRODUCTS, INC. | 09/04/2020 | 237.44 | 09/08/2020 | 00 | RECONCILED | |
| 257636 | 1069 | SC APPALACHIAN COUNCIL OF GOVT | 09/04/2020 | 10.00 | 09/21/2020 | 00 | RECONCILED | |

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| 257638 | 12015 STATE OF SOUTH CAROLINA | 09/04/2020 | 950.00 | 09/16/2020 | 00 | RECONCILED | |
| 257639 | 988 SC MUNICIPAL INSURANCE TRUST | 09/04/2020 | 25,102.61 | 09/08/2020 | 00 | RECONCILED | |
| 257640 | 3210 SCHINDLER ELEVATOR CORPORATION | 09/04/2020 | 3,207.03 | 09/08/2020 | 00 | RECONCILED | |
| 257641 | 1463 SENN PEST CONTROL | 09/04/2020 | 83.00 | 09/15/2020 | 00 | RECONCILED | |
| 257642 | 13704 SF MOBILE-VISION INC | 09/04/2020 | 4,547.50 | | 00 | OUTSTANDING | |
| 257643 | 286 SHARE CORP. | 09/04/2020 | 2,159.18 | 09/09/2020 | 00 | RECONCILED | |
| 257644 | 1485 SHT INTERNATIONAL CORP | 09/04/2020 | 101,821.13 | 09/08/2020 | 00 | RECONCILED | |
| 257645 | 1539 SPARTAN WEEKLY NEWS INC. | 09/04/2020 | 196.00 | 09/08/2020 | 00 | RECONCILED | |
| 257646 | 13050 SPARTANBURG AREA CHAMBER OF CO | 09/04/2020 | 4,000.00 | 09/14/2020 | 00 | RECONCILED | |
| 257647 | 10499 SPARTANBURG AUTO PARTS (NAPA) | 09/04/2020 | .00 | 09/04/2020 | 00 | VOID | .00 |
| 257648 | 10499 SPARTANBURG AUTO PARTS (NAPA) | 09/04/2020 | 1,069.01 | 09/11/2020 | 00 | RECONCILED | |
| 257649 | 7204 SPARTANBURG ECONOMIC FUTURES G | 09/04/2020 | 43,393.00 | 09/14/2020 | 00 | RECONCILED | |
| 257650 | 7384 SPARTANBURG HERALD JOURNAL | 09/04/2020 | 1,125.09 | 09/08/2020 | 00 | RECONCILED | |
| 257651 | 2084 SPARTANBURG HUMANE SOCIETY | 09/04/2020 | 5,599.25 | 09/09/2020 | 00 | RECONCILED | |
| 257652 | 3693 STARTING ASSOCIATES | 09/04/2020 | 5,277.32 | 09/10/2020 | 00 | RECONCILED | |
| 257653 | 14214 TASHA WALDORY | 09/04/2020 | 1,114.99 | 09/08/2020 | 00 | RECONCILED | |
| 257654 | 12150 TIAA COMMERCIAL FINANCE, INC | 09/04/2020 | 216.92 | 09/10/2020 | 00 | RECONCILED | |
| 257655 | 12170 UNIQURE CAR AUDIO INC. | 09/04/2020 | 950.00 | 09/15/2020 | 00 | RECONCILED | |
| 257656 | 13365 UPSTATE SUPERIOR SOLUTIONS | 09/04/2020 | 5,502.20 | 09/14/2020 | 00 | RECONCILED | |
| 257657 | 1896 SPOK, INC. | 09/04/2020 | 15.66 | 09/09/2020 | 00 | RECONCILED | |
| 257658 | 1117 VERIZON WIRELESS | 09/04/2020 | 2,284.07 | 09/10/2020 | 00 | RECONCILED | |
| 257659 | 14141 GENERAL SALES COMPANY | 09/04/2020 | 8,856.55 | 09/10/2020 | 00 | RECONCILED | |
| 257660 | 1102 VTC BALLEE FORD INC. | 09/04/2020 | 910.45 | 09/08/2020 | 00 | RECONCILED | |
| 257661 | 2168 W.P. LAW INC | 09/04/2020 | 1,765.76 | 09/09/2020 | 00 | RECONCILED | |
| 257662 | 3545 WELIFORD SOLID WASTE MGT PAC | 09/04/2020 | 376.78 | 09/14/2020 | 00 | RECONCILED | |
| 257663 | 14052 TOWN PLANNING AND URBAN DESIGN | 09/04/2020 | 4,911.30 | 09/08/2020 | 00 | RECONCILED | |
| 257664 | 1801 ACTION PRINTING INC | 09/08/2020 | 80.25 | 09/11/2020 | 00 | RECONCILED | |
| 257665 | 10665 ADAMS PRODUCTS | 09/08/2020 | 167.75 | 09/10/2020 | 00 | RECONCILED | |
| 257666 | 1528 ADVANCE AUTO PARTS | 09/08/2020 | 547.29 | 09/10/2020 | 00 | RECONCILED | |
| 257667 | 13442 AG PRO, LLC | 09/08/2020 | 43.11 | 09/17/2020 | 00 | RECONCILED | |
| 257668 | 14223 AITCIA JIMENEZ | 09/08/2020 | 167.75 | 09/09/2020 | 00 | RECONCILED | |
| 257669 | 9391 AMERICAN FIRE PROTECTION INC | 09/08/2020 | 600.00 | 09/14/2020 | 00 | RECONCILED | |
| 257670 | 3692 AMICK EQUIPMENT COMPANY INC | 09/08/2020 | 650.15 | 09/15/2020 | 00 | RECONCILED | |
| 257671 | 8189 AT&T MOBILITY | 09/08/2020 | 2,018.05 | 09/11/2020 | 00 | RECONCILED | |
| 257672 | 14221 AUSTIN WEATHERS-BEE | 09/08/2020 | 167.75 | 09/15/2020 | 00 | RECONCILED | |
| 257673 | 3848 BALDWIN FILTERS | 09/08/2020 | 394.83 | 09/10/2020 | 00 | RECONCILED | |
| 257674 | 14222 BLAKE LAND | 09/08/2020 | 167.75 | 09/11/2020 | 00 | RECONCILED | |
| 257675 | 4875 BLUE EAGLE RENTALS | 09/08/2020 | 534.95 | 09/10/2020 | 00 | RECONCILED | |
| 257676 | 399 BOMAR PRINTING | 09/08/2020 | 800.51 | 09/18/2020 | 00 | RECONCILED | |
| 257677 | 12466 WORKSITE SOLUTIONS | 09/08/2020 | 52.84 | 09/11/2020 | 00 | RECONCILED | |
| 257678 | 1449 CINTAS CORPORATION #2 | 09/08/2020 | 492.04 | 09/11/2020 | 00 | RECONCILED | |
| 257679 | 738 CONTROL SYSTEMS INC. | 09/08/2020 | 120.00 | 09/14/2020 | 00 | RECONCILED | |
| 257680 | 2301 CUMMINS ATLANTIC LLC | 09/08/2020 | 394.00 | 09/10/2020 | 00 | RECONCILED | |
| 257681 | 2498 DUNCAN PARKING TECHNOLOGIES IN | 09/08/2020 | 300.00 | 09/14/2020 | 00 | RECONCILED | |
| 257682 | 14148 D2 POWERSPORTS | 09/08/2020 | 293.16 | 09/11/2020 | 00 | RECONCILED | |
| 257683 | 11347 GALLS, LLC | 09/08/2020 | 950.78 | 09/11/2020 | 00 | RECONCILED | |
| 257684 | 1371 GATEWAY SUPPLY COMPANY INC. | 09/08/2020 | 45.82 | 09/14/2020 | 00 | RECONCILED | |
| 257685 | 1381 GOODYEAR SERVICE STORES | 09/08/2020 | 2,463.95 | 09/11/2020 | 00 | RECONCILED | |
| 257686 | 9678 HENDERSON ELECTRICAL INC | 09/08/2020 | 533.80 | 09/18/2020 | 00 | RECONCILED | |
| 257687 | 14224 JAMES DOTLER | 09/08/2020 | 167.75 | 09/10/2020 | 00 | RECONCILED | |
| 257688 | 10577 JESSICA ADAMS | 09/08/2020 | 225.00 | 09/14/2020 | 00 | RECONCILED | |

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| 257689 | 1058 | LARRY'S TROPHIES & AWARD'S INC | 09/08/2020 | 130.54 | 09/14/2020 | 00 | RECONCILED | | | |
| 257690 | 13858 | LAUREN QUADE | 09/08/2020 | 225.00 | 09/10/2020 | 00 | RECONCILED | | | |
| 257691 | 13441 | LAUREN RUSSO | 09/08/2020 | 225.00 | 09/09/2020 | 00 | RECONCILED | | | |
| 257692 | 3014 | LAURENS ELECTRIC COOPERATIVE I | 09/08/2020 | 34.95 | 09/14/2020 | 00 | RECONCILED | | | |
| 257693 | 2869 | MES-CAROLINAS | 09/08/2020 | 63.98 | 09/14/2020 | 00 | RECONCILED | | | |
| 257694 | 14225 | MOISEI BARANIUC | 09/08/2020 | 167.75 | 09/09/2020 | 00 | RECONCILED | | | |
| 257695 | 9206 | MOTOROLA SOLUTIONS INC | 09/08/2020 | 11,759.89 | 09/10/2020 | 00 | RECONCILED | | | |
| 257696 | 6423 | MUTUAL OF OMAHA | 09/08/2020 | 87.08 | 09/11/2020 | 00 | RECONCILED | | | |
| 257697 | 2915 | NEXSEN FRUIT LLC | 09/08/2020 | 1,041.20 | 09/10/2020 | 00 | RECONCILED | | | |
| 257698 | 3893 | PETROLEUM TRADERS CORP. | 09/08/2020 | 11,118.77 | 09/11/2020 | 00 | RECONCILED | | | |
| 257699 | 166 | PROCTOR LAWN SERVICE | 09/08/2020 | 615.00 | 09/14/2020 | 00 | RECONCILED | | | |
| 257700 | 10499 | SPARTANBURG AUTO PARTS (NAPA) | 09/08/2020 | 10.68 | 09/24/2020 | 00 | RECONCILED | | | |
| 257701 | 9855 | STEPHEN MCCUIRE | 09/08/2020 | 225.00 | 09/11/2020 | 00 | RECONCILED | | | |
| 257702 | 12636 | TYLER TECHNOLOGIES INC | 09/08/2020 | 187.75 | 09/11/2020 | 00 | RECONCILED | | | |
| 257703 | 4834 | TYLER TECHNOLOGIES INC | 09/08/2020 | 167.25 | 09/14/2020 | 00 | RECONCILED | | | |
| 257704 | 1117 | VERTZON WIRESSES INC | 09/08/2020 | 2,686.41 | 09/11/2020 | 00 | RECONCILED | | | |
| 257705 | 1102 | VIC BAILEY FORD INC. | 09/08/2020 | 457.31 | 09/10/2020 | 00 | RECONCILED | | | |
| 257706 | 1102 | VIC BAILEY FORD INC. | 09/08/2020 | 78,858.00 | 09/10/2020 | 00 | RECONCILED | | | |
| 257707 | 5412 | WELDORS SUPPLY HOUSE INC. | 09/08/2020 | 72.12 | 09/14/2020 | 00 | RECONCILED | | | |
| 257708 | 8410 | ACE ENERGY CORPORATION | 09/11/2020 | 12,711.80 | 09/14/2020 | 00 | RECONCILED | | | |
| 257709 | 1801 | ACTION PRINTING INC | 09/11/2020 | 21.40 | 09/15/2020 | 00 | RECONCILED | | | |
| 257710 | 6302 | ADVANCE AUTO PARTS | 09/11/2020 | 916.24 | 09/14/2020 | 00 | RECONCILED | | | |
| 257711 | 12035 | AED BRANDS, LLC | 09/11/2020 | 707.07 | 09/17/2020 | 00 | RECONCILED | | | |
| 257712 | 13915 | AMDG CAR WASH PROPERTIES LLC | 09/11/2020 | 582.00 | 09/12/2020 | 00 | RECONCILED | | | |
| 257713 | 9254 | AMERICAN HYDRAULICS AND HOSE I | 09/11/2020 | 343.29 | 09/15/2020 | 00 | RECONCILED | | | |
| 257714 | 3692 | AMICK EQUIPMENT COMPANY INC | 09/11/2020 | 728.63 | 09/15/2020 | 00 | RECONCILED | | | |
| 257715 | 10128 | ANIMAL ALLIES | 09/11/2020 | 540.00 | 09/17/2020 | 00 | RECONCILED | | | |
| 257716 | 13917 | ANTHONY RIVERA | 09/11/2020 | 830.30 | 09/16/2020 | 00 | RECONCILED | | | |
| 257717 | 8974 | APEX ENVIRONMENTAL MANAGEMENT | 09/11/2020 | 1,700.00 | 09/16/2020 | 00 | RECONCILED | | | |
| 257718 | 10647 | AT&T | 09/11/2020 | 21,251.77 | 09/16/2020 | 00 | RECONCILED | | | |
| 257719 | 7520 | AT&T - REGIONALS | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | | | .00 |
| 257720 | 7520 | AT&T - REGIONALS | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | | | .00 |
| 257721 | 7520 | AT&T - REGIONALS | 09/11/2020 | 4,856.15 | 09/123/2020 | 00 | RECONCILED | | | |
| 257722 | 8189 | AT&T MOBILITY | 09/11/2020 | 1,905.23 | 09/21/2020 | 00 | RECONCILED | | | |
| 257723 | 1088 | AUTO GLASS SERVICE | 09/11/2020 | 253.40 | 09/22/2020 | 00 | RECONCILED | | | |
| 257724 | 6133 | B&B SOUTH CAROLINA RETIREMENT | 09/11/2020 | 466.69 | 09/14/2020 | 00 | RECONCILED | | | |
| 257725 | 1838 | BEHL LAUNDRY AND CLEANING | 09/11/2020 | 20.11 | 09/14/2020 | 00 | RECONCILED | | | |
| 257726 | 1030 | BLANCHARD MACHINERY COMPANY | 09/11/2020 | 3,036.48 | 09/14/2020 | 00 | RECONCILED | | | |
| 257727 | 2159 | BOILING SPRINGS SMALL ENGINE | 09/11/2020 | 185.63 | 09/15/2020 | 00 | OUTSTANDING | | | |
| 257728 | 8056 | BOLTON-JAMES ALIGNMENT INC | 09/11/2020 | 41.71 | 09/18/2020 | 00 | RECONCILED | | | |
| 257729 | 399 | BONAR PRINTING | 09/11/2020 | 821.59 | 09/18/2020 | 00 | RECONCILED | | | |
| 257730 | 13716 | BOUND TREE MEDICAL LLC | 09/11/2020 | 63.46 | 09/15/2020 | 00 | RECONCILED | | | |
| 257731 | 13133 | C I CANNON & SONS, INC. | 09/11/2020 | 19.58 | 09/16/2020 | 00 | RECONCILED | | | |
| 257732 | 5188 | CANNON ROOFING CO INC | 09/11/2020 | 234.00 | 09/17/2020 | 00 | RECONCILED | | | |
| 257733 | 11154 | CAROLINA EASTERN INC. | 09/11/2020 | 160.50 | 09/25/2020 | 00 | RECONCILED | | | |
| 257734 | 1993 | CARSON'S NUT-BOLT & TOOL CO. I | 09/11/2020 | 441.99 | 09/15/2020 | 00 | RECONCILED | | | |
| 257735 | 6327 | CENTRAL SQUARE | 09/11/2020 | 15,144.86 | 09/15/2020 | 00 | RECONCILED | | | |
| 257736 | 3831 | CHARTER COMMUNICATIONS | 09/11/2020 | 2,767.37 | 09/18/2020 | 00 | RECONCILED | | | |
| 257737 | 1449 | CINTAS CORPORATION #2 | 09/11/2020 | 179.29 | 09/15/2020 | 00 | RECONCILED | | | |
| 257738 | 1933 | CRF LLC | 09/11/2020 | 2,300.00 | 09/14/2020 | 00 | RECONCILED | | | |
| 257739 | 9436 | ELITS REPAIR SERVICE I LLC | 09/11/2020 | 10.70 | 09/25/2020 | 00 | RECONCILED | | | |

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| 257740 | 7307 EXPRESS SERVICES INC | 09/11/2020 | 565.51 | 09/15/2020 | 00 | RECONCILED | |
| 257741 | 357 FORMS & SUPPLY INC | 09/11/2020 | 606.64 | 09/15/2020 | 00 | RECONCILED | |
| 257742 | 11347 GALLS, LLC | 09/11/2020 | 1,064.00 | 09/15/2020 | 00 | RECONCILED | |
| 257743 | 4948 GILBARCO INC | 09/11/2020 | 682.66 | 09/15/2020 | 00 | RECONCILED | |
| 257744 | 10751 GLENN & SON FACILITIES MAINTEN | 09/11/2020 | 5,522.00 | 09/15/2020 | 00 | RECONCILED | |
| 257745 | 12928 GLOBAL PUBLIC SAFETY LLC | 09/11/2020 | 127.21 | 09/17/2020 | 00 | RECONCILED | |
| 257746 | 1381 GOODYEAR SERVICE STORES | 09/11/2020 | 449.18 | 09/14/2020 | 00 | RECONCILED | |
| 257747 | 5866 GOVDEALS | 09/11/2020 | 88.14 | 09/15/2020 | 00 | RECONCILED | |
| 257748 | 13850 GREEN CLOUD TECHNOLOGIES LLC | 09/11/2020 | 2,625.00 | 09/15/2020 | 00 | RECONCILED | |
| 257749 | 3013 GREENE FINNEY LLP | 09/11/2020 | 7,500.00 | 09/17/2020 | 00 | RECONCILED | |
| 257750 | 12012 HARRISON'S PUBLIC SAFETY | 09/11/2020 | 125.19 | 09/15/2020 | 00 | RECONCILED | |
| 257751 | 8757 HARRISON'S WORKWEAR | 09/11/2020 | 128.39 | 09/22/2020 | 00 | RECONCILED | |
| 257752 | 8247 HEARTLAND ANIMAL HOSPITAL | 09/11/2020 | 911.91 | 09/21/2020 | 00 | RECONCILED | |
| 257753 | 581 JOE CRUISERS LLC | 09/11/2020 | 481.50 | 09/15/2020 | 00 | RECONCILED | |
| 257754 | 2488 JOHNSON CONTROLS FIRE PROTECTI | 09/11/2020 | 589.00 | 09/16/2020 | 00 | RECONCILED | |
| 257755 | 13525 KENTUCKY CHILD SUPPORT ENFORCE | 09/11/2020 | 142.62 | 09/14/2020 | 00 | RECONCILED | |
| 257756 | 1051 KING ASPHALT INC. | 09/11/2020 | 1,445.04 | 09/14/2020 | 00 | RECONCILED | |
| 257757 | 2325 KNOX FENCE COMPANY | 09/11/2020 | 300.00 | 09/16/2020 | 00 | RECONCILED | |
| 257758 | 11554 KORMAN SIGNS, INC. | 09/11/2020 | 2,367.50 | 09/16/2020 | 00 | RECONCILED | |
| 257759 | 13561 LATONDA BARBER | 09/11/2020 | 650.00 | 09/15/2020 | 00 | RECONCILED | |
| 257760 | 11008 MARIE GRUBER, LLC | 09/11/2020 | 3,740.00 | 09/14/2020 | 00 | RECONCILED | |
| 257761 | 12026 MCGRIFF INSURANCE SERVICES INC | 09/11/2020 | 6,636.00 | 09/14/2020 | 00 | RECONCILED | |
| 257762 | 10798 MINERVA BUNKER GEAR CLEANERS C | 09/11/2020 | 5,065.20 | 09/15/2020 | 00 | RECONCILED | |
| 257763 | 13980 MITCHELL LAW FIRM LLC | 09/11/2020 | 4,000.00 | 09/17/2020 | 00 | RECONCILED | |
| 257764 | 5743 O'REILLY AUTOMOTIVE STORES INC | 09/11/2020 | 230.17 | 09/18/2020 | 00 | RECONCILED | |
| 257765 | 1311 OFFICE DEPOT INC. | 09/11/2020 | 557.01 | 09/15/2020 | 00 | RECONCILED | |
| 257766 | 7231 PICTURE PERFECT PAINTING | 09/11/2020 | 1,989.41 | 09/15/2020 | 00 | RECONCILED | |
| 257767 | 1412 PIEDMONT NATURAL GAS COMPANY | 09/11/2020 | 381.84 | 09/16/2020 | 00 | RECONCILED | |
| 257768 | 1426 PRESSLEY MACHINE WORKS INC. | 09/11/2020 | 85.00 | 09/14/2020 | 00 | RECONCILED | |
| 257769 | 1468 PROBILLING & FUNDING SERVICE | 09/11/2020 | 50.47 | 09/15/2020 | 00 | RECONCILED | |
| 257770 | 166 PROCTOR LAWN SERVICE | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | |
| 257771 | 166 PROCTOR LAWN SERVICE | 09/11/2020 | 2,120.00 | 09/15/2020 | 00 | RECONCILED | |
| 257772 | 9792 RACKSPACE EMAIL & APPS | 09/11/2020 | 4,743.96 | 09/16/2020 | 00 | RECONCILED | |
| 257773 | 12950 RALEPH SMITH | 09/11/2020 | 90.00 | 09/17/2020 | 00 | RECONCILED | |
| 257774 | 10797 SAUDA CONSTRUCTION LLC | 09/11/2020 | 22,045.73 | 09/15/2020 | 00 | RECONCILED | |
| 257775 | 286 SHABE CORP. | 09/11/2020 | 1,753.01 | 09/17/2020 | 00 | RECONCILED | |
| 257776 | 12124 SHARP ELECTRONICS CORPORATION | 09/11/2020 | 150.00 | 09/17/2020 | 00 | RECONCILED | |
| 257777 | 13157 SMART SIGN 2 GO | 09/11/2020 | 290.01 | 09/16/2020 | 00 | RECONCILED | |
| 257778 | 1525 SOUTHERN ELEVATOR CO. INC. | 09/11/2020 | 379.53 | 09/15/2020 | 00 | RECONCILED | |
| 257779 | 12309 SOUTHERN VAC | 09/11/2020 | 598.96 | 09/14/2020 | 00 | RECONCILED | |
| 257780 | 1534 SPARTAN FIRE AND EMERGENCY | 09/11/2020 | 1,521.40 | 09/14/2020 | 00 | RECONCILED | |
| 257781 | 10499 SPARTANBURG AUTO PARTS (NAPA) | 09/11/2020 | 456.33 | 09/22/2020 | 00 | RECONCILED | |
| 257782 | 1544 SPARTANBURG COUNTY FINANCE DEP | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | |
| 257783 | 1544 SPARTANBURG COUNTY FINANCE DEP | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | |
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| 257785 | 1544 SPARTANBURG COUNTY FINANCE DEP | 09/11/2020 | 23,000.00 | 09/18/2020 | 00 | RECONCILED | |
| 257786 | 863 SPARTANBURG COUNTY FOUNDATION | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | |
| 257787 | 1564 SPARTANBURG WATER SYSTEM | 09/11/2020 | .00 | 09/11/2020 | 00 | VOID | |
| 257788 | 1564 SPARTANBURG WATER SYSTEM | 09/11/2020 | 2,852.76 | 09/18/2020 | 00 | RECONCILED | |
| 257789 | 1564 SPARTANBURG WATER SYSTEM | 09/11/2020 | .00 | 09/18/2020 | 00 | RECONCILED | |
| 257790 | 3693 STAFFING ASSOCIATES | 09/11/2020 | 5,208.00 | 09/16/2020 | 00 | RECONCILED | |

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| 257791 | 11527 | STANTEC CONSULTING SERVICES IN | 09/11/2020 | 2,475.00 | 09/15/2020 | 00 | RECONCILED | |
| 257792 | 634 | STATE INDUSTRIAL PRODUCTS | 09/11/2020 | 382.09 | 09/15/2020 | 00 | RECONCILED | |
| 257793 | 1569 | STOCKMAN OIL TWO INC. | 09/11/2020 | 1,549.57 | 09/15/2020 | 00 | RECONCILED | |
| 257794 | 1583 | SUN SHIELD II | 09/11/2020 | 540.00 | 09/15/2020 | 00 | RECONCILED | |
| 257795 | 1706 | THE W.W. WILLIAMS COMPANY, LLC | 09/11/2020 | 710.40 | 09/14/2020 | 00 | RECONCILED | |
| 257796 | 1656 | TINDALL CORPORATION | 09/11/2020 | 2,848.34 | 09/15/2020 | 00 | RECONCILED | |
| 257797 | 10573 | TMS ASPHALT SPECIALTIES, LLC | 09/11/2020 | 2,500.00 | 09/15/2020 | 00 | RECONCILED | |
| 257798 | 10600 | UNITED LABORATORIES, INC. | 09/11/2020 | 272.65 | 09/15/2020 | 00 | RECONCILED | |
| 257799 | 12434 | UNITED REFRIGERATION INC. | 09/11/2020 | 374.37 | 09/15/2020 | 00 | RECONCILED | |
| 257800 | 1117 | VERIZON WIRELESS | 09/11/2020 | 1,746.16 | 09/14/2020 | 00 | RECONCILED | |
| 257801 | 1102 | VTC BATTERY FORD INC. | 09/11/2020 | 258.91 | 09/14/2020 | 00 | RECONCILED | |
| 257802 | 2168 | W.P. LAW INC | 09/11/2020 | 2,856.75 | 09/14/2020 | 00 | RECONCILED | |
| 257803 | 14219 | WOOD ENVIRONMENT & INFRASTRUCT | 09/11/2020 | 16,800.00 | 09/23/2020 | 00 | RECONCILED | |
| 257804 | 455 | ACE TOWING OF SPARTANBURG | 09/15/2020 | 180.00 | 09/23/2020 | 00 | RECONCILED | |
| 257805 | 14179 | PATROL PC DIVISION OF AED | 09/15/2020 | 871.29 | 09/21/2020 | 00 | RECONCILED | |
| 257806 | 1031 | ALL-PHASE ELECTRIC SUPPLY CO. | 09/15/2020 | 16.73 | 09/21/2020 | 00 | RECONCILED | |
| 257807 | 756 | AMERICAN TRAFFIC SAFETY WATERI | 09/15/2020 | 5,114.89 | 09/23/2020 | 00 | RECONCILED | |
| 257808 | 8189 | AT&T MOBILITY | 09/15/2020 | 22.20 | 09/22/2020 | 00 | RECONCILED | |
| 257809 | 13715 | ATLANTIS DISTR & LOGISTICS LLC | 09/15/2020 | 802.80 | 09/22/2020 | 00 | RECONCILED | |
| 257810 | 8155 | BEN DODD | 09/15/2020 | 115.00 | 09/17/2020 | 00 | RECONCILED | |
| 257811 | 10742 | BLACK'S GRADING SERVICES | 09/15/2020 | 350.00 | 09/21/2020 | 00 | RECONCILED | |
| 257812 | 14051 | BOILING SPRINGS CYCLE INC | 09/15/2020 | 21.38 | 09/22/2020 | 00 | RECONCILED | |
| 257813 | 2159 | BOILING SPRINGS SMALL ENGINE | 09/15/2020 | 594.68 | 09/18/2020 | 00 | RECONCILED | |
| 257814 | 10559 | CHEVROLET OF SPARTANBURG | 09/15/2020 | 42.52 | 09/17/2020 | 00 | RECONCILED | |
| 257815 | 3208 | CHRISTOPHER TRUCKS INC. | 09/15/2020 | 522.73 | 09/21/2020 | 00 | RECONCILED | |
| 257816 | 1449 | CINTAS CORPORATION #2 | 09/15/2020 | 372.39 | 09/18/2020 | 00 | RECONCILED | |
| 257817 | 1228 | CLIPPING GROUNDS | 09/15/2020 | 7,878.00 | 09/17/2020 | 00 | RECONCILED | |
| 257818 | 3610 | COFFEE BREAK SERVICE | 09/15/2020 | 68.69 | 09/17/2020 | 00 | RECONCILED | |
| 257819 | 10934 | DIGITAL NEEDS, INC. | 09/15/2020 | 240.00 | 09/21/2020 | 00 | RECONCILED | |
| 257820 | 2647 | DUO-SAFETY LADDER CORPORATION | 09/15/2020 | 661.79 | 09/22/2020 | 00 | RECONCILED | |
| 257821 | 9436 | ELIIS REPAIR SERVICE I LLC | 09/15/2020 | 4.30 | 09/25/2020 | 00 | RECONCILED | |
| 257822 | 7307 | EXPRESS SERVICES INC | 09/15/2020 | 470.88 | 09/21/2020 | 00 | RECONCILED | |
| 257823 | 465 | FREEMAN GAS | 09/15/2020 | 93.80 | 09/18/2020 | 00 | RECONCILED | |
| 257824 | 10688 | GOODYEAR TIRE & RUBBER COMPANY | 09/15/2020 | 556.26 | 09/21/2020 | 00 | RECONCILED | |
| 257825 | 1394 | GRAINGER | 09/15/2020 | 60.19 | 09/18/2020 | 00 | RECONCILED | |
| 257826 | 4317 | GREENVILLE OFFICE SUPPLY | 09/15/2020 | 292.86 | 09/21/2020 | 00 | RECONCILED | |
| 257827 | 12012 | HARRISON'S PUBLIC SAFETY | 09/15/2020 | 100.53 | 09/24/2020 | 00 | RECONCILED | |
| 257828 | 10786 | INFO QUEST, INC. | 09/15/2020 | 118.50 | 09/18/2020 | 00 | RECONCILED | |
| 257829 | 13391 | JACKSON GRADING AND LANDSCAPIN | 09/15/2020 | 650.00 | 09/21/2020 | 00 | RECONCILED | |
| 257830 | 1051 | KING ASPHALT INC. | 09/15/2020 | 746.22 | 09/17/2020 | 00 | RECONCILED | |
| 257831 | 5743 | O'REILLY AUTOMOTIVE STORES INC | 09/15/2020 | 285.80 | 09/21/2020 | 00 | RECONCILED | |
| 257832 | 1311 | OFFICE DEPOT INC. | 09/15/2020 | 749.54 | 09/18/2020 | 00 | RECONCILED | |
| 257833 | 1468 | PROBILING & FUNDING SERVICE | 09/15/2020 | 1,517.78 | 09/17/2020 | 00 | RECONCILED | |
| 257834 | 166 | PROCTOR LAWN SERVICE | 09/15/2020 | .00 | 09/15/2020 | 00 | VOID | .00 |
| 257835 | 166 | PROCTOR LAWN SERVICE | 09/15/2020 | 1,365.00 | 09/21/2020 | 00 | RECONCILED | |
| 257836 | 10180 | PYE BARKER FIRE & SAFETY INC. | 09/15/2020 | 210.32 | 09/18/2020 | 00 | RECONCILED | |
| 257837 | 6951 | RCI OF SOUTH CAROLINA INC | 09/15/2020 | 3,688.45 | 09/23/2020 | 00 | RECONCILED | |
| 257838 | 3714 | ROEBUCK WHOLESALE NUISERY AND | 09/15/2020 | 1,043.25 | 09/17/2020 | 00 | RECONCILED | |
| 257839 | 11172 | Rt 29 CAR WASH INC. | 09/15/2020 | 144.50 | 09/18/2020 | 00 | RECONCILED | |
| 257840 | 1459 | SAFETY-KLEEN SYSTEMS INC | 09/15/2020 | 183.00 | 09/28/2020 | 00 | RECONCILED | |
| 257841 | 2523 | SC DHEC-BUREAU OF FINANCIAL MA | 09/15/2020 | 150.00 | 09/18/2020 | 00 | RECONCILED | |

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| 257843 | 7244 SECURITAS ELECTRONIC SECURITY | 09/15/2020 | 310.00 | 09/21/2020 | 00 | RECONCILED | |
| 257844 | 1485 SHI INTERNATIONAL CORP | 09/15/2020 | 17,299.59 | 09/21/2020 | 00 | RECONCILED | |
| 257845 | 1482 SMITH TURF & IRRIGATION CO. | 09/15/2020 | 869.89 | 09/18/2020 | 00 | RECONCILED | |
| 257846 | 1486 SOCIETY FOR HUMAN RESOURCE | 09/15/2020 | 219.00 | 09/18/2020 | 00 | OUTSTANDING | |
| 257847 | 1731 SODAPATHER INC. | 09/15/2020 | 350.00 | 09/18/2020 | 00 | RECONCILED | |
| 257848 | 1115 SOUTHEASTERN PAPER GROUP, INC. | 09/15/2020 | 45.15 | 09/17/2020 | 00 | RECONCILED | |
| 257849 | 1538 SPARTAN GRAPHICS | 09/15/2020 | 131.61 | 09/22/2020 | 00 | RECONCILED | |
| 257850 | 10499 SPARTANBURG AUTO PARTS (NAPA) | 09/15/2020 | 19.82 | 09/22/2020 | 00 | RECONCILED | |
| 257851 | 10931 SPARTANBURG COUNTY LANDFILL | 09/15/2020 | 530.00 | 09/24/2020 | 00 | RECONCILED | |
| 257852 | 7384 SPARTANBURG HERALD JOURNAL | 09/15/2020 | 2,030.80 | 09/15/2020 | 00 | RECONCILED | |
| 257853 | 1564 SPARTANBURG WATER SYSTEM | 09/15/2020 | .00 | 09/15/2020 | 00 | VOID | .00 |
| 257854 | 1564 SPARTANBURG WATER SYSTEM | 09/15/2020 | .00 | 09/15/2020 | 00 | VOID | .00 |
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| 257856 | 1564 SPARTANBURG WATER SYSTEM | 09/15/2020 | .00 | 09/15/2020 | 00 | VOID | .00 |
| 257857 | 1564 SPARTANBURG WATER SYSTEM | 09/15/2020 | .00 | 09/15/2020 | 00 | VOID | .00 |
| 257858 | 1564 SPARTANBURG WATER SYSTEM | 09/15/2020 | .00 | 09/15/2020 | 00 | VOID | .00 |
| 257859 | 477 TEMPLE INC | 09/15/2020 | 5,398.51 | 09/22/2020 | 00 | RECONCILED | |
| 257860 | 1656 TINDALL CORPORATION | 09/15/2020 | 23,219.00 | 09/17/2020 | 00 | RECONCILED | |
| 257861 | 1365 UPSTATE SUPERIOR SOLUTIONS | 09/15/2020 | 1,567.55 | 09/17/2020 | 00 | RECONCILED | |
| 257862 | 8819 A.I.E.R.T. | 09/15/2020 | 4,140.00 | 09/18/2020 | 00 | RECONCILED | |
| 257863 | 11751 ABSOLUTE TECHNOLOGIES, LLC | 09/18/2020 | 360.00 | 09/23/2020 | 00 | RECONCILED | |
| 257864 | 12305 ACCESS-ACCOUNTS RECEIVABLE | 09/18/2020 | 1,119.91 | 09/25/2020 | 00 | RECONCILED | |
| 257865 | 465 ACE TOWING OF SPARTANBURG | 09/18/2020 | 274.30 | 09/21/2020 | 00 | RECONCILED | |
| 257866 | 1801 ACTION PRINTING INC | 09/18/2020 | 180.00 | 09/23/2020 | 00 | RECONCILED | |
| 257867 | 1523 AT&T | 09/18/2020 | 214.00 | 09/21/2020 | 00 | RECONCILED | |
| 257868 | 8189 AT&T MOBILITY | 09/18/2020 | 202.91 | 09/22/2020 | 00 | RECONCILED | |
| 257869 | 13835 ATKINS DATA & TELEPHONE SVCS I | 09/18/2020 | 2,112.46 | 09/22/2020 | 00 | RECONCILED | |
| 257870 | 1129 BEACON GIS | 09/18/2020 | 1,111.66 | 09/22/2020 | 00 | RECONCILED | |
| 257871 | 4706 BOBCAT OF SPARTANBURG | 09/18/2020 | 1,354.90 | 09/21/2020 | 00 | RECONCILED | |
| 257872 | 13686 BOTTLING GROUP LLC | 09/18/2020 | 1,921.12 | 09/23/2020 | 00 | RECONCILED | |
| 257873 | 914 BRAGG WASTE SERVICES INC | 09/18/2020 | 1,024.55 | 09/21/2020 | 00 | RECONCILED | |
| 257874 | 4449 CENTER FOR EDUCATION & | 09/18/2020 | 254.95 | 09/22/2020 | 00 | RECONCILED | |
| 257875 | 3831 CHARTER COMMUNICATIONS | 09/18/2020 | 1,919.88 | 09/24/2020 | 00 | RECONCILED | |
| 257876 | 10559 CHEVROLET OF SPARTANBURG | 09/18/2020 | 172.94 | 09/21/2020 | 00 | RECONCILED | |
| 257877 | 1449 CINTAS CORPORATION #2 | 09/18/2020 | 311.72 | 09/22/2020 | 00 | RECONCILED | |
| 257878 | 1716 CINTAS CORPORATION NO. 2 | 09/18/2020 | 86.94 | 09/22/2020 | 00 | RECONCILED | |
| 257879 | 3610 COPPER BREAK SERVICE | 09/18/2020 | 53.50 | 09/22/2020 | 00 | RECONCILED | |
| 257880 | 14138 CROSSROADS ENVIRONMENTAL, LLC | 09/18/2020 | 450.00 | 09/21/2020 | 00 | RECONCILED | |
| 257881 | 13310 DUKE ENERGY | 09/18/2020 | 42.00 | 09/21/2020 | 00 | RECONCILED | |
| 257882 | 2498 DUNCAN PARKING TECHNOLOGIES IN | 09/18/2020 | 300.00 | 09/24/2020 | 00 | RECONCILED | |
| 257883 | 9436 ELITS REPAIR SERVICE I LLC | 09/18/2020 | 777.80 | 09/25/2020 | 00 | RECONCILED | |
| 257884 | 6419 FEDEX | 09/18/2020 | 7.12 | 09/24/2020 | 00 | RECONCILED | |
| 257885 | 3147 FLEET FUELING | 09/18/2020 | 1,652.82 | 09/24/2020 | 00 | RECONCILED | |
| 257886 | 13500 FLIGHT SUPPLIES LLC | 09/18/2020 | 128.40 | 09/23/2020 | 00 | RECONCILED | |
| 257887 | 357 FORMS & SUPPLY INC | 09/18/2020 | .00 | 09/18/2020 | 00 | VOID | .00 |
| 257888 | 357 FORMS & SUPPLY INC | 09/18/2020 | 2,648.98 | 09/22/2020 | 00 | RECONCILED | |
| 257889 | 14227 FRANK JACKSON | 09/18/2020 | 250.00 | 09/29/2020 | 00 | OUTSTANDING | |
| 257890 | 14154 F3 FITNESS TRAINING, LLC | 09/18/2020 | 63.00 | 09/18/2020 | 00 | RECONCILED | |
| 257891 | 10751 GLENN & SON FACILITIES MAINTEN | 09/18/2020 | 1,590.00 | 09/23/2020 | 00 | RECONCILED | |
| 257892 | 14152 GOLDEN GLAZE NUTS | 09/18/2020 | 145.00 | 09/18/2020 | 00 | OUTSTANDING | |

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| 257893 | 12865 GOMAN APPRAISAL SERVICE | 09/18/2020 | 400.00 | 09/25/2020 | 00 | RECONCILED | |
| 257894 | 4317 GREENVILLE OFFICE SUPPLY | 09/18/2020 | 201.86 | 09/22/2020 | 00 | RECONCILED | |
| 257895 | 12400 H.O.P.E. MINISTRIES OF THE UPS | 09/18/2020 | 810.00 | 09/21/2020 | 00 | RECONCILED | |
| 257896 | 12012 HARRISON'S PUBLIC SAFETY | 09/18/2020 | 518.79 | 09/24/2020 | 00 | RECONCILED | |
| 257897 | 8757 HARRISON'S WORKWEAR | 09/18/2020 | 300.00 | 09/22/2020 | 00 | RECONCILED | |
| 257898 | 919 HI-LINE | 09/18/2020 | 8.33 | 09/21/2020 | 00 | RECONCILED | |
| 257899 | 14226 HOLSTON ENVIRONMENTAL SERVICES | 09/18/2020 | 58.50 | 09/21/2020 | 00 | RECONCILED | |
| 257900 | 1020 JOLLEY TOWING & RECOVERY INC | 09/18/2020 | 350.00 | 09/22/2020 | 00 | RECONCILED | |
| 257901 | 1042 KAPASI GLASS WART INC. | 09/18/2020 | 189.85 | 09/24/2020 | 00 | RECONCILED | |
| 257902 | 8165 KIMBALL MIDWEST | 09/18/2020 | 18.71 | 09/22/2020 | 00 | RECONCILED | |
| 257903 | 7028 LEBLEU BOTTLED WATER | 09/18/2020 | 80.43 | 09/23/2020 | 00 | RECONCILED | |
| 257904 | 5011 MERUS REFRESHMENT SERVICES INC | 09/18/2020 | 157.83 | 09/28/2020 | 00 | RECONCILED | |
| 257905 | 14122 MOBILE COMMUNICATIONS AMERICA, | 09/18/2020 | 1,241.20 | 09/23/2020 | 00 | RECONCILED | |
| 257906 | 14147 MOTTIVUS CROSSFIT | 09/18/2020 | 75.00 | 09/22/2020 | 00 | OUTSTANDING | |
| 257907 | 12227 OEC FLUID HANDLING, INC. | 09/18/2020 | 29.83 | 09/22/2020 | 00 | RECONCILED | |
| 257908 | 11283 PAISLEY PAM, LLC | 09/18/2020 | 322.79 | 09/28/2020 | 00 | RECONCILED | |
| 257909 | 1134 PALMETTO WASH SYSTEMS LLC | 09/18/2020 | 162.00 | 09/23/2020 | 00 | RECONCILED | |
| 257910 | 13382 PARKER FARM SUPPLY & EQUIPMENT | 09/18/2020 | 51.00 | 09/28/2020 | 00 | RECONCILED | |
| 257911 | 10151 PATRICK J. MCDANIEL | 09/18/2020 | 58.83 | 09/30/2020 | 00 | RECONCILED | |
| 257912 | 10927 PPG ARCHITECTURAL FINISHES, IN | 09/18/2020 | 310.69 | 09/25/2020 | 00 | RECONCILED | |
| 257913 | 1426 PRESSLEY MACHINE WORKS INC. | 09/18/2020 | 27.63 | 09/23/2020 | 00 | RECONCILED | |
| 257914 | 9792 RACKSPACE EMAIL & APPS | 09/18/2020 | 60.00 | 09/25/2020 | 00 | RECONCILED | |
| 257915 | 1448 REFRIGERATION WHOLESALE INC. | 09/18/2020 | 4,710.36 | 09/22/2020 | 00 | RECONCILED | |
| 257916 | 3714 ROEBUCK WHOLESALE NURSERY AND | 09/18/2020 | 164.80 | 09/23/2020 | 00 | RECONCILED | |
| 257917 | 3322 SAFE AIR SYSTEMS INC | 09/18/2020 | 950.16 | 09/21/2020 | 00 | RECONCILED | |
| 257918 | 1457 SAFE HOMES RAPE CRISIS COALITI | 09/18/2020 | 415.09 | 09/21/2020 | 00 | RECONCILED | |
| 257919 | 11390 SAFETY PRODUCTS, INC. | 09/18/2020 | 3,539.00 | 09/22/2020 | 00 | RECONCILED | |
| 257920 | 13957 SAFEMARE INC | 09/18/2020 | 378.78 | 09/23/2020 | 00 | RECONCILED | |
| 257921 | 1069 SC APPALACHIAN COUNCIL OF GOVT | 09/18/2020 | 927.69 | 09/21/2020 | 00 | RECONCILED | |
| 257922 | 12015 STATE OF SOUTH CAROLINA | 09/18/2020 | 5.00 | 09/23/2020 | 00 | OUTSTANDING | |
| 257923 | 14182 SMITH HUDSON LAW LLC | 09/18/2020 | 25.00 | 09/21/2020 | 00 | RECONCILED | |
| 257924 | 2753 SOUTH CAROLINA LEGAL SERVICES | 09/18/2020 | 5,710.50 | 09/21/2020 | 00 | RECONCILED | |
| 257925 | 1534 SPARTAN FIRE AND EMERGENCY | 09/18/2020 | 836.51 | 09/23/2020 | 00 | RECONCILED | |
| 257926 | 1538 SPARTAN GRAPHICS | 09/18/2020 | 315.56 | 09/21/2020 | 00 | RECONCILED | |
| 257927 | 1564 SPARTANBURG WATER SYSTEM | 09/18/2020 | 48.15 | 09/22/2020 | 00 | RECONCILED | |
| 257928 | 1564 SPARTANBURG WATER SYSTEM | 09/18/2020 | .00 | 09/18/2020 | 00 | VOID | |
| 257929 | 1564 SPARTANBURG WATER SYSTEM | 09/18/2020 | 1,496.98 | 09/24/2020 | 00 | RECONCILED | |
| 257930 | 6540 SPRINT | 09/18/2020 | 701.82 | 09/23/2020 | 00 | RECONCILED | |
| 257931 | 11528 SUDDEGER CLEAN WINDOWS, LLC | 09/18/2020 | 1,525.00 | 09/25/2020 | 00 | RECONCILED | |
| 257932 | 3693 STAFFING ASSOCIATES | 09/18/2020 | 16,286.74 | 09/22/2020 | 00 | RECONCILED | |
| 257933 | 1410 THE PIEDMONT GROUP INC. | 09/18/2020 | 45.28 | 09/23/2020 | 00 | RECONCILED | |
| 257934 | 511 TRANE U.S. INC. | 09/18/2020 | 477.50 | 09/21/2020 | 00 | RECONCILED | |
| 257935 | 10935 UPSTATE AUTO ELECTRIC | 09/18/2020 | 266.43 | 09/22/2020 | 00 | RECONCILED | |
| 257936 | 13365 UPSTATE SUPERIOR SOLUTIONS | 09/18/2020 | 5,502.20 | 09/23/2020 | 00 | RECONCILED | |
| 257937 | 13737 UPSTATE VET | 09/18/2020 | 1,097.45 | 09/23/2020 | 00 | RECONCILED | |
| 257938 | 1117 VERIZON WIRELESS | 09/18/2020 | 53.58 | 09/21/2020 | 00 | RECONCILED | |
| 257939 | 14049 WASABI TECHNOLOGIES INC | 09/18/2020 | 7,369.54 | 09/21/2020 | 00 | RECONCILED | |
| 257940 | 3545 WELLFORD SOLID WASTE MGT FAC | 09/18/2020 | 62.00 | 09/28/2020 | 00 | RECONCILED | |
| 257941 | 8410 ACE ENERGY CORPORATION | 09/22/2020 | 11,840.08 | 09/22/2020 | 00 | RECONCILED | |
| 257942 | 1528 ADVANCE AUTO PARTS | 09/22/2020 | 163.41 | 09/25/2020 | 00 | RECONCILED | |
| 257943 | 6302 ADVANCE AUTO PARTS | 09/22/2020 | 247.72 | 09/25/2020 | 00 | RECONCILED | |

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| 257944 | 13071 AT & T MOBILITY | 09/22/2020 | 549.24 | 09/25/2020 | 00 | RECONCILED | |
| 257945 | 10691 AT&T | 09/22/2020 | 350.45 | 09/28/2020 | 00 | RECONCILED | |
| 257946 | 13835 ATKINS DATA & TELEPHONE SVCS I | 09/22/2020 | 1,674.87 | 09/24/2020 | 00 | RECONCILED | |
| 257947 | 4875 BLUE EAGLE RENTALS | 09/22/2020 | 175.25 | 09/24/2020 | 00 | RECONCILED | |
| 257948 | 4706 BOBCAT OF SPARTANBURG | 09/22/2020 | 205.14 | 09/24/2020 | 00 | RECONCILED | |
| 257949 | 13436 BRIAN WINDER | 09/22/2020 | 198.00 | 09/28/2020 | 00 | RECONCILED | |
| 257950 | 646 CAROLINA EMBLEM COMPANY INC | 09/22/2020 | 1,091.40 | 09/24/2020 | 00 | OUTSTANDING | |
| 257951 | 3831 CHARTER COMMUNICATIONS | 09/22/2020 | 106.46 | 09/28/2020 | 00 | RECONCILED | |
| 257952 | 3208 CHRISTOPHER TRUCKS INC. | 09/22/2020 | 842.71 | 09/28/2020 | 00 | RECONCILED | |
| 257953 | 1449 CINTAS CORPORATION #2 | 09/22/2020 | 611.86 | 09/25/2020 | 00 | RECONCILED | |
| 257954 | 1716 CINTAS CORPORATION NO. 2 | 09/22/2020 | 471.23 | | 00 | OUTSTANDING | |
| 257955 | 1228 CLIPPING GROUND | 09/22/2020 | 3,553.00 | 09/22/2020 | 00 | RECONCILED | |
| 257956 | 8695 CONCRETE DESIGN & CONSTRUCTION | 09/22/2020 | 1,000.00 | 09/25/2020 | 00 | RECONCILED | |
| 257957 | 357 FORMS & SUPPLY INC | 09/22/2020 | 992.48 | 09/25/2020 | 00 | RECONCILED | |
| 257958 | 623 GILLIG LLC | 09/22/2020 | 1,535.30 | 09/29/2020 | 00 | RECONCILED | |
| 257959 | 12928 GLOBAL PUBLIC SAFETY LLC | 09/22/2020 | 61.53 | 09/29/2020 | 00 | RECONCILED | |
| 257960 | 10688 GOODYEAR TIRE & RUBBER COMPANY | 09/22/2020 | 1,585.08 | 09/25/2020 | 00 | RECONCILED | |
| 257961 | 5866 GOVDEALS | 09/22/2020 | 38.25 | 09/25/2020 | 00 | RECONCILED | |
| 257962 | 13614 GRANT CROCKER | 09/22/2020 | 198.00 | 09/24/2020 | 00 | RECONCILED | |
| 257963 | 4317 GREENVILLE OFFICE SUPPLY | 09/22/2020 | 169.54 | 09/25/2020 | 00 | RECONCILED | |
| 257964 | 1856 GREGORY PEST SOLUTIONS | 09/22/2020 | 413.00 | 09/25/2020 | 00 | RECONCILED | |
| 257965 | 12012 HARRISON'S PUBLIC SAFETY | 09/22/2020 | 248.24 | 09/30/2020 | 00 | RECONCILED | |
| 257966 | 1042 KAPASI GLASS MART INC. | 09/22/2020 | 501.64 | | 00 | OUTSTANDING | |
| 257967 | 1051 KING ASPHALT INC. | 09/22/2020 | 90.69 | 09/24/2020 | 00 | RECONCILED | |
| 257968 | 8868 LAMN-N-ORDER LANDSCAPING | 09/22/2020 | 695.00 | 09/25/2020 | 00 | RECONCILED | |
| 257969 | 1121 MCMILLAN PAZDAN SMITH ARCHITEC | 09/22/2020 | 9,266.07 | 09/28/2020 | 00 | RECONCILED | |
| 257970 | 2869 MES-CAROLINAS | 09/22/2020 | 1,358.90 | 09/28/2020 | 00 | RECONCILED | |
| 257971 | 5743 O'BRIENLY AUTOMOTIVE STORES INC | 09/22/2020 | 189.71 | 09/28/2020 | 00 | RECONCILED | |
| 257972 | 1412 PIEDMONT NATURAL GAS COMPANY | 09/22/2020 | 69.52 | 09/25/2020 | 00 | RECONCILED | |
| 257973 | 11384 PROACTIVE MD SC, LLC | 09/22/2020 | 19,393.33 | 09/29/2020 | 00 | RECONCILED | |
| 257974 | 1437 PUBLIC WORKS EQUIPMENT & SUPPL | 09/22/2020 | 126.75 | 09/24/2020 | 00 | RECONCILED | |
| 257975 | 1457 SAFE HOMES RAPE CRISIS COALITI | 09/22/2020 | 7,669.00 | 09/25/2020 | 00 | RECONCILED | |
| 257976 | 5725 SAFE INDUSTRIES | 09/22/2020 | 209.72 | 09/25/2020 | 00 | RECONCILED | |
| 257977 | 12124 SHARP ELECTRONICS CORPORATION | 09/22/2020 | 161.45 | 09/28/2020 | 00 | RECONCILED | |
| 257978 | 11949 SITEONE LANDSCAPE SUPPLY LLC | 09/22/2020 | 1,236.94 | 09/25/2020 | 00 | RECONCILED | |
| 257979 | 10639 SPARTANBURG AUTO PARTS (NAPA) | 09/22/2020 | 457.25 | | 00 | OUTSTANDING | |
| 257980 | 1564 SPARTANBURG WATER SYSTEM | 09/22/2020 | 1,177.42 | 09/21/2020 | 00 | VOID | .00 |
| 257981 | 1564 SPARTANBURG WATER SYSTEM | 09/22/2020 | 4,235.00 | 09/25/2020 | 00 | OUTSTANDING | |
| 257982 | 3693 STAFFING ASSOCIATES | 09/22/2020 | 2,038.70 | 09/28/2020 | 00 | RECONCILED | |
| 257983 | 11603 TOOLE DESIGN GROUP, LLC | 09/22/2020 | 18.02 | | 00 | OUTSTANDING | |
| 257984 | 1117 VERTIZON WIRELESS | 09/22/2020 | 7.66 | 09/28/2020 | 00 | RECONCILED | |
| 257985 | 2168 W.P. LAW INC | 09/22/2020 | 38,672.83 | 09/28/2020 | 00 | RECONCILED | |
| 257986 | 2418 WK DICKSON & CO INC | 09/22/2020 | 2,500.00 | 09/28/2020 | 00 | RECONCILED | |
| 257987 | 14157 FRANKIE PAGER JR | 09/22/2020 | 20.05 | 09/24/2020 | 00 | RECONCILED | |
| 257988 | 1528 ADVANCE AUTO PARTS | 09/25/2020 | 375.19 | 09/28/2020 | 00 | RECONCILED | |
| 257989 | 6302 ADVANCE AUTO PARTS | 09/25/2020 | 198.00 | 09/29/2020 | 00 | OUTSTANDING | |
| 257990 | 12035 AED BRANDS, LLC | 09/25/2020 | 7,249.20 | 09/28/2020 | 00 | RECONCILED | |
| 257991 | 842 AIR CLEANING SPECIALISTS INC | 09/25/2020 | 790.00 | | 00 | OUTSTANDING | |
| 257992 | 3040 APPALACHIAN COUNCIL OF GOVERNAN | 09/25/2020 | 1,150.30 | 09/29/2020 | 00 | RECONCILED | |
| 257993 | 10691 AT&T | 09/25/2020 | 1,150.30 | | 00 | RECONCILED | |
| 257994 | 13835 ATKINS DATA & TELEPHONE SVCS I | 09/25/2020 | 5,836.81 | 09/28/2020 | 00 | RECONCILED | |

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| 257995 | 6133 B&B SOUTH CAROLINA RETIREMENT | 09/25/2020 | 466.69 | 09/29/2020 | 00 | RECONCILED | |
| 257996 | 4875 BLUE EAGLE RENTALS | 09/25/2020 | 1,131.60 | 09/28/2020 | 00 | RECONCILED | |
| 257997 | 14051 BOILING SPRINGS CYCLE INC | 09/25/2020 | 426.69 | | 00 | OUTSTANDING | |
| 257998 | 914 BRAGG WASTE SERVICES INC | 09/25/2020 | 203.81 | 09/28/2020 | 00 | RECONCILED | |
| 257999 | 13543 BURR & FORMAN LLP | 09/25/2020 | 480.00 | 09/28/2020 | 00 | RECONCILED | |
| 258000 | 9093 C.A.R.E. ANIMAL EMERGENCY CLIN | 09/25/2020 | 58.12 | | 00 | OUTSTANDING | |
| 258001 | 1171 CAROLINA INTERNATIONAL TRUCKS | 09/25/2020 | 139,546.36 | 09/28/2020 | 00 | RECONCILED | |
| 258002 | 3831 CHARTER COMMUNICATIONS | 09/25/2020 | 137.68 | | 00 | OUTSTANDING | |
| 258003 | 10559 CHEVROLET OF SPARTANBURG | 09/25/2020 | 56.39 | 09/28/2020 | 00 | RECONCILED | |
| 258004 | 1449 CINTAS CORPORATION #2 | 09/25/2020 | 163.78 | 09/30/2020 | 00 | RECONCILED | |
| 258005 | 14105 DAMTMA OUEBRAOGO | 09/25/2020 | 147.50 | | 00 | OUTSTANDING | |
| 258006 | 7114 DEWTEK LLC | 09/25/2020 | 12,780.00 | 09/28/2020 | 00 | RECONCILED | |
| 258007 | 14229 DISTINCT LANDSCAPE MANAGEMENT, | 09/25/2020 | 310.00 | | 00 | OUTSTANDING | |
| 258008 | 13511 EAST COAST RESCUE SOLUTIONS | 09/25/2020 | 6,585.00 | | 00 | OUTSTANDING | |
| 258009 | 7307 EXPRESS SERVICES INC | 09/25/2020 | 505.09 | | 00 | OUTSTANDING | |
| 258010 | 357 FORMS & SUPPLY INC | 09/25/2020 | 341.13 | 09/30/2020 | 00 | RECONCILED | |
| 258011 | 14154 F3 FITNESS TRAINING, LLC | 09/25/2020 | 8,250.00 | 09/29/2020 | 00 | RECONCILED | |
| 258012 | 10751 GLENN & SON FACILITIES MAINTEN | 09/25/2020 | 375.00 | 09/29/2020 | 00 | RECONCILED | |
| 258013 | 4317 GREENVILLE OFFICE SUPPLY | 09/25/2020 | 26.73 | 09/30/2020 | 00 | RECONCILED | |
| 258014 | 8757 HARRISON'S WORKWEAR | 09/25/2020 | 139.05 | | 00 | OUTSTANDING | |
| 258015 | 12486 JIM WHITEHEAD TIRE & AUTO | 09/25/2020 | 2,684.20 | | 00 | OUTSTANDING | |
| 258016 | 12525 KENTUCKY CHILD SUPPORT ENFORCE | 09/25/2020 | 142.62 | | 00 | OUTSTANDING | |
| 258017 | 13887 ND'S LUCKNOW BARBER | 09/25/2020 | 39.59 | 09/30/2020 | 00 | RECONCILED | |
| 258018 | 13561 LATONDA BARBER | 09/25/2020 | 475.25 | | 00 | OUTSTANDING | |
| 258019 | 5743 O'REILLY AUTOMOTIVE STORES INC | 09/25/2020 | 127.11 | 09/28/2020 | 00 | RECONCILED | |
| 258020 | 6769 PRATT RECYCLING, INC. | 09/25/2020 | 6,127.55 | 09/28/2020 | 00 | RECONCILED | |
| 258021 | 1426 PRESSLEY MACHINE WORKS INC. | 09/25/2020 | 85.00 | 09/25/2020 | 00 | RECONCILED | .00 |
| 258022 | 166 PROCTOR LAWN SERVICE | 09/25/2020 | .00 | 09/25/2020 | 00 | VOID | .00 |
| 258023 | 166 PROCTOR LAWN SERVICE | 09/25/2020 | .00 | 09/25/2020 | 00 | VOID | .00 |
| 258024 | 166 PROCTOR LAWN SERVICE | 09/25/2020 | 5,215.00 | 09/29/2020 | 00 | RECONCILED | .00 |
| 258025 | 13544 QUALITY CARE IN HOME CARE SERV | 09/25/2020 | 19.25 | 09/28/2020 | 00 | OUTSTANDING | |
| 258026 | 6951 RCI OF SOUTH CAROLINA INC | 09/25/2020 | 5,353.40 | | 00 | RECONCILED | |
| 258027 | 11475 REPUBLIC SERVICES OF SC LLC | 09/25/2020 | 2,731.59 | | 00 | OUTSTANDING | |
| 258028 | 10797 SAUDA CONSTRUCTION LLC | 09/25/2020 | 27,115.00 | 09/29/2020 | 00 | RECONCILED | |
| 258029 | 13960 SANTER AUTOMOTIVE LLC | 09/25/2020 | 66,528.00 | 09/29/2020 | 00 | RECONCILED | |
| 258030 | 988 SC MUNICIPAL INSURANCE TRUST | 09/25/2020 | 14,745.63 | 09/28/2020 | 00 | RECONCILED | |
| 258031 | 1485 SHI INTERNATIONAL CORP | 09/25/2020 | 136.96 | 09/29/2020 | 00 | RECONCILED | |
| 258032 | 8901 SMART-TRANSPORTATION DIVISION | 09/25/2020 | 262.50 | 09/30/2020 | 00 | RECONCILED | |
| 258033 | 7482 SOUTH CAROLINA INTERACTIVE LLC | 09/25/2020 | 420.00 | 09/28/2020 | 00 | RECONCILED | |
| 258034 | 11115 SOUTHEASTERN PAPER GROUP, INC. | 09/25/2020 | 310.03 | 09/28/2020 | 00 | RECONCILED | |
| 258035 | 1538 SPARTAN GRAPHICS | 09/25/2020 | 230.05 | | 00 | OUTSTANDING | |
| 258036 | 10499 SPARTANBURG AUTO PARTS (NABA) | 09/25/2020 | 577.88 | | 00 | OUTSTANDING | |
| 258037 | 1544 SPARTANBURG COUNTY FINANCE DEB | 09/25/2020 | 6,117.10 | 09/30/2020 | 00 | RECONCILED | |
| 258038 | 7384 SPARTANBURG HERALD JOURNAL | 09/25/2020 | 1,550.00 | 09/28/2020 | 00 | RECONCILED | |
| 258039 | 5547 SPIAA | 09/25/2020 | 6,245.00 | | 00 | OUTSTANDING | |
| 258040 | 3693 STAFFING ASSOCIATES | 09/25/2020 | 224.00 | 09/30/2020 | 00 | RECONCILED | |
| 258041 | 12043 STEPHEN M CANN | 09/25/2020 | 1,550.00 | | 00 | OUTSTANDING | |
| 258042 | 12150 TITA COMMERCIAL FINANCE, INC | 09/25/2020 | 6,153.33 | | 00 | OUTSTANDING | |
| 258043 | 10661 TOTAL STORAGE SERVICES, LLC | 09/25/2020 | 69.55 | | 00 | OUTSTANDING | |
| 258044 | 9480 GREEN GUARD FIRST AID & SAFETY | 09/25/2020 | 302.68 | | 00 | OUTSTANDING | |

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| 258047 | 13371 USC UPSTATE | 09/25/2020 | 5,000.00 | 09/29/2020 | 00 | RECONCILED | |
| 258048 | 1117 VERIZON WIRELESS | 09/25/2020 | 3,126.86 | 09/28/2020 | 00 | RECONCILED | |
| 258049 | 3246 WAKEFIELD BUICK GMC SUZUKI | 09/25/2020 | 873.19 | 09/29/2020 | 00 | RECONCILED | |
| 258050 | 3545 WELLFORD SOLID WASTE MGT FAC | 09/25/2020 | 99.50 | | 00 | OUTSTANDING | |
| 258051 | 8410 ACE ENERGY CORPORATION | 09/29/2020 | 12,014.16 | | 00 | OUTSTANDING | |
| 258052 | 14179 PARROL PC DIVISION OF AED | 09/29/2020 | 34,758.99 | | 00 | OUTSTANDING | |
| 258053 | 5055 AIRGAS USA LLC | 09/29/2020 | 450.26 | | 00 | OUTSTANDING | |
| 258054 | 9254 AMERICAN HYDRAULICS AND HOSE I | 09/29/2020 | 544.51 | | 00 | OUTSTANDING | |
| 258055 | 3692 AMICK EQUIPMENT COMPANY INC | 09/29/2020 | 443.49 | | 00 | OUTSTANDING | |
| 258056 | 8189 ATEF MOBILITY | 09/29/2020 | 162.20 | | 00 | OUTSTANDING | |
| 258057 | 13543 BURR & FORMAN LLP | 09/29/2020 | 2,200.00 | | 00 | OUTSTANDING | |
| 258058 | 13133 C I CANNON & SONS, INC. | 09/29/2020 | 282.08 | | 00 | OUTSTANDING | |
| 258059 | 3831 CHARTER COMMUNICATIONS | 09/29/2020 | 394.98 | | 00 | OUTSTANDING | |
| 258060 | 1449 CINTAS CORPORATION #2 | 09/29/2020 | 718.60 | | 00 | OUTSTANDING | |
| 258061 | 1716 CINTAS CORPORATION NO. 2 | 09/29/2020 | 268.47 | | 00 | OUTSTANDING | |
| 258062 | 10332 CNP TECHNOLOGIES, LLC | 09/29/2020 | 2,095.04 | | 00 | OUTSTANDING | |
| 258063 | 7415 COLONIAL LIFE | 09/29/2020 | 439.83 | | 00 | OUTSTANDING | |
| 258064 | 1252 CONSOLIDATED ELECTRICAL DISTRI | 09/29/2020 | 2,835.50 | | 00 | OUTSTANDING | |
| 258065 | 9198 CREATURE COMFORTS | 09/29/2020 | 129.00 | | 00 | OUTSTANDING | |
| 258066 | 13918 DEVSOFT SOLUTIONS LLC | 09/29/2020 | 1,320.00 | | 00 | OUTSTANDING | |
| 258067 | 6419 FEDEX | 09/29/2020 | 21.23 | | 00 | OUTSTANDING | |
| 258068 | 2186 FIRST TRANSIT INC | 09/29/2020 | 23,470.67 | | 00 | OUTSTANDING | |
| 258069 | 357 FORMS & SUPPLY INC | 09/29/2020 | 3,396.58 | | 00 | OUTSTANDING | |
| 258070 | 1371 GATEWAY SUPPLY COMPANY INC. | 09/29/2020 | 465.50 | | 00 | OUTSTANDING | |
| 258071 | 10751 GLENN & SON FACILITIES MAINTEN | 09/29/2020 | 140.00 | | 00 | OUTSTANDING | |
| 258072 | 10688 GOODYEAR TIRE & RUBBER COMPANY | 09/29/2020 | 1,505.80 | | 00 | OUTSTANDING | |
| 258073 | 7973 J & N PEST CONTROL & WILDLIFE | 09/29/2020 | 1,200.00 | | 00 | OUTSTANDING | |
| 258074 | 6832 M & R GRANITE CO INC | 09/29/2020 | 21.50 | | 00 | OUTSTANDING | |
| 258075 | 5011 MERUS REFRESHMENT SERVICES INC | 09/29/2020 | 80.36 | | 00 | OUTSTANDING | |
| 258076 | 5101 NALCO COMPANY LLC | 09/29/2020 | 150.00 | | 00 | OUTSTANDING | |
| 258077 | 1311 OFFICE DEPOT INC. | 09/29/2020 | 169.35 | | 00 | OUTSTANDING | |
| 258078 | 7231 PICTURE PERFECT PAINTING | 09/29/2020 | 2,483.79 | | 00 | OUTSTANDING | |
| 258079 | 1412 PIEDMONT NATURAL GAS COMPANY | 09/29/2020 | 3,265.98 | | 00 | OUTSTANDING | |
| 258080 | 1468 PROBILLING & FUNDING SERVICE | 09/29/2020 | 71.45 | | 00 | OUTSTANDING | |
| 258081 | 166 PROCTOR LAWN SERVICE | 09/29/2020 | 150.00 | | 00 | OUTSTANDING | |
| 258082 | 8907 PROPET DISTRIBUTORS INC | 09/29/2020 | 999.00 | | 00 | OUTSTANDING | |
| 258083 | 1448 REFRIGERATION WHOLESALE INC. | 09/29/2020 | 57.90 | | 00 | OUTSTANDING | |
| 258084 | 988 SC MUNICIPAL INSURANCE TRUST | 09/29/2020 | 50,393.00 | | 00 | OUTSTANDING | |
| 258085 | 12124 SHARP ELECTRONICS CORPORATION | 09/29/2020 | 1,442.86 | | 00 | OUTSTANDING | |
| 258086 | 1485 SHI INTERNATIONAL CORP | 09/29/2020 | 10,275.93 | | 00 | OUTSTANDING | |
| 258087 | 3693 STAFFING ASSOCIATES | 09/29/2020 | 1,680.00 | | 00 | OUTSTANDING | |
| 258088 | 1706 THE W.W. WILLIAMS COMPANY, LLC | 09/29/2020 | 644.14 | | 00 | OUTSTANDING | |
| 258089 | 10746 TRANSDUNION RISKAALTERATIVE DA | 09/29/2020 | 544.31 | | 00 | OUTSTANDING | |
| 258090 | 1117 VERIZON WIRELESS | 09/29/2020 | 5,997.98 | | 00 | OUTSTANDING | |

BANK: 00 *****

NO. OF CHECKS: 555 CHECKS OUTSTANDING 1,527,132.39 ***

PREPARED 10/05/2020, 10:02:48

PROGRAM: GM1721

CITY OF SPARTANBURG, SC

BANK: 00 *****

FROM: 09/01/2020 TO: 09/30/2020

ALL CHECKS REGISTER
SELECTED BY CHECK DATE

PAGE 12
ACCOUNTING PERIOD 03/2021
REPORT NUMBER 9

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

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|---------------------|------------|--|-----|--------------|--|--|--|-----|
| OUTSTANDING CHECKS: | 210,598.92 | | | | | | | |
| RECONCILED CHECKS: | 80 | | 447 | 1,316,533.47 | | | | |
| VOID CHECKS: | | | | | | | | 28 |
| | | | | | | | | .00 |

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

| | | | | | |
|---------------------|-----|--------------------|-----|--------------|-----|
| NO. OF CHECKS: | 00 | CHECKS OUTSTANDING | .00 | VOID CHECKS: | .00 |
| OUTSTANDING CHECKS: | .00 | RECONCILED CHECKS: | .00 | VOID CHECKS: | .00 |

PREPARED 10/05/2020, 10:02:48

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

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/01/2020 TO: 09/30/2020

PAGE 13
ACCOUNTING PERIOD 03/2021
REPORT NUMBER 9

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---------------------|-------------|--------------------|--------------|--------------|-----------------|--------|-----------------|
| ----- | | | | | | | |
| NO. OF CHECKS: | 555 | TOTAL CHECKS | | 1,527,132.39 | *** | | |
| OUTSTANDING CHECKS: | 80 | RECONCILED CHECKS: | | 447 | VOID CHECKS: 28 | | |
| | 210,598.92 | | | 1,316,533.47 | .00 | | |
| ----- | | | | | | | |