

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219705	13459 A.B. SAUNDERS CO LLC	08/02/2019	1,575.00		00	OUTSTANDING	
219706	8410 ACE ENERGY CORPORATION	08/02/2019	16,990.98		00	OUTSTANDING	
219707	1528 ADVANCE AUDIO PARTS	08/02/2019	131.29		00	OUTSTANDING	
219708	6302 ADVANCE AUDIO PARTS	08/02/2019	98.05		00	OUTSTANDING	
219709	3692 AMICK EQUIPMENT COMPANY INC	08/02/2019	94.00		00	OUTSTANDING	
219710	7520 AT&T - REGIONALS	08/02/2019	8,743.79		00	OUTSTANDING	
219711	8189 AT&T MOBILITY	08/02/2019	1,188.75		00	OUTSTANDING	
219712	6133 B&C SOUTH CAROLINA RETIREMENT	08/02/2019	307.96		00	OUTSTANDING	
219713	13804 BARNEYS SHEET METAL INC	08/02/2019	10.00		00	OUTSTANDING	
219714	8155 BEN DODD	08/02/2019	.00	08/02/2019	00	VOID	.00
219715	8155 BEN DODD	08/02/2019	620.00		00	OUTSTANDING	
219716	1125 BETHLEHEM COMMUNITY CENTER	08/02/2019	200.00		00	OUTSTANDING	
219717	1130 BLACK PAGES INTERNATIONAL	08/02/2019	4,000.00		00	OUTSTANDING	
219718	914 BRAGG WASTE SERVICES INC	08/02/2019	71.47		00	OUTSTANDING	
219719	135 BUDWEISER OF SPARTANBURG	08/02/2019	1,681.10		00	OUTSTANDING	
219720	13133 C J CANNON & SONS, INC.	08/02/2019	2,116.46		00	OUTSTANDING	
219721	11011 CAPITOL CONSTRUCTION OF THE	08/02/2019	1,900.00		00	OUTSTANDING	
219722	2431 CAROLINA FRESH FARMS	08/02/2019	2,010.00		00	OUTSTANDING	
219723	6327 CENTRAL/SQUARE	08/02/2019	128.40		00	OUTSTANDING	
219724	3831 CHARTER COMMUNICATIONS	08/02/2019	962.94		00	OUTSTANDING	
219725	10559 CHEVROLET OF SPARTANBURG	08/02/2019	29.17		00	OUTSTANDING	
219726	7451 CHRISTOPHER LEWIS	08/02/2019	225.00		00	OUTSTANDING	
219727	8351 CICI'S PIZZA	08/02/2019	206.89		00	OUTSTANDING	
219728	1449 CINTAS CORPORATION #2	08/02/2019	19.90		00	OUTSTANDING	
219729	1215 CITY OF SPARTANBURG	08/02/2019	17.00		00	OUTSTANDING	
219730	9332 COMMUNICATION SERVICE CENTER I	08/02/2019	1,150.82		00	OUTSTANDING	
219731	11203 CROME LA FAVE, LLC	08/02/2019	4,331.17		00	OUTSTANDING	
219732	13805 DAVID HENDERSON	08/02/2019	10.00		00	OUTSTANDING	
219733	13431 EPSTON NU CHAPTER OF OMEGA PS	08/02/2019	516.43		00	OUTSTANDING	
219734	10330 EWING IRRIGATION PRODUCTS, INC	08/02/2019	357.26		00	OUTSTANDING	
219735	6419 FEDEX	08/02/2019	7.12		00	OUTSTANDING	
219736	1334 FERGUSON ENTERPRISES INC #34	08/02/2019	37.87		00	OUTSTANDING	
219737	357 FORMS & SUPPLY INC	08/02/2019	2,520.81		00	OUTSTANDING	
219738	465 FREEMAN GAS	08/02/2019	102.91		00	OUTSTANDING	
219739	1860 GALETON	08/02/2019	575.46		00	OUTSTANDING	
219740	10751 GLENN & SON FACILITIES MAINTEN	08/02/2019	320.00		00	OUTSTANDING	
219741	8247 HEARTLAND ANIMAL HOSPITAL	08/02/2019	225.68		00	OUTSTANDING	
219742	12193 HGO HARDCAPE & LANDSCAPING LL	08/02/2019	500.00		00	OUTSTANDING	
219743	6612 HOT EYE PHOTOGRAPHY LLC	08/02/2019	125.00		00	OUTSTANDING	
219744	7197 JAMES N. RUFFING, PSY. D	08/02/2019	450.00		00	OUTSTANDING	
219745	581 JOE CRUISERS LLC	08/02/2019	352.03		00	OUTSTANDING	
219746	12525 KENTUCKY CHILD SUPPORT ENFORCE	08/02/2019	142.62		00	OUTSTANDING	
219747	7028 LEBLEU BOTTLED WATER	08/02/2019	22.23		00	OUTSTANDING	
219748	11008 MARIE GRUBER, LLC	08/02/2019	1,340.00		00	OUTSTANDING	
219749	1113 MARKO INC.	08/02/2019	340.08		00	OUTSTANDING	
219750	13806 MARSON MOTORS	08/02/2019	25.00		00	OUTSTANDING	
219751	2869 MES-CAROLINAS	08/02/2019	34,609.51		00	OUTSTANDING	
219752	13013 NATALIE MUMMA	08/02/2019	180.00		00	OUTSTANDING	
219753	11364 NORTHSIDE DEVELOPMENT CORPORAT	08/02/2019	158,639.00		00	OUTSTANDING	
219754	5743 O'REILLY AUTOMOTIVE STORES INC	08/02/2019	214.41		00	OUTSTANDING	
219755	3893 PETROLUDEM TRADERS CORP.	08/02/2019	15,915.96		00	OUTSTANDING	

PREPARED 09/03/2019, 11:21:11
 PROGRAM: GM1721
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2019 TO: 08/31/2019

PAGE 2
 ACCOUNTING PERIOD 02/2020
 REPORT NUMBER 5

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219756	1426 PRESSLEY MACHINE WORKS INC.	08/02/2019	315.00		00	OUTSTANDING	
219757	166 PROCTOR LAWN SERVICE	08/02/2019	960.00		00	OUTSTANDING	
219758	13094 RUTH LITTLEJOHN	08/02/2019	550.68		00	OUTSTANDING	
219759	13301 RY DESIGNS SERVICES, LLC	08/02/2019	5,700.00		00	OUTSTANDING	
219760	1457 SAFE HOMES RARE KRISTIS COALITI	08/02/2019	2,322.00		00	OUTSTANDING	
219761	5725 SAFE INDUSTRIES	08/02/2019	862.16		00	OUTSTANDING	
219762	7206 SC DEPT OF REVENUE	08/02/2019	60.00		00	OUTSTANDING	
219763	12015 STATE OF SOUTH CAROLINA	08/02/2019	10.00		00	OUTSTANDING	
219764	989 SC MONTICPELL INSURANCE RISK &	08/02/2019	337.00		00	OUTSTANDING	
219765	6308 SKINNER TIRE SERVICE & SALES L	08/02/2019	725.20		00	OUTSTANDING	
219766	2753 SOUTH CAROLINA LEGAL SERVICES	08/02/2019	452.14		00	OUTSTANDING	
219767	529 SOUTHEASTERN PRINTING	08/02/2019	47.62		00	OUTSTANDING	
219768	1194 SPARTANBURG AREA CHAMBER OF	08/02/2019	64,370.75		00	OUTSTANDING	
219769	10499 SPARTANBURG AUTO PARTS	08/02/2019	24.87		00	OUTSTANDING	
219770	1544 SPARTANBURG COUNTY FINANCER DEP	08/02/2019	15.62		00	OUTSTANDING	
219771	1564 SPARTANBURG WATER SYSTEM	08/02/2019	.00	08/02/2019	00	VOID	.00
219772	1564 SPARTANBURG WATER SYSTEM	08/02/2019	.00	08/02/2019	00	VOID	.00
219773	1564 SPARTANBURG WATER SYSTEM	08/02/2019	.00	08/02/2019	00	VOID	.00
219774	1564 SPARTANBURG WATER SYSTEM	08/02/2019	.00	08/02/2019	00	VOID	.00
219775	1564 SPARTANBURG WATER SYSTEM	08/02/2019	.00	08/02/2019	00	VOID	.00
219776	12993 SPEAKRITE LLC	08/02/2019	9,919.85		00	OUTSTANDING	
219777	3693 STAFFING ASSOCIATES	08/02/2019	107.35		00	OUTSTANDING	
219778	11527 STANTEC CONSULTING SERVICES IN	08/02/2019	7,280.00		00	OUTSTANDING	
219779	10401 SYMBOLARTS, LLC	08/02/2019	9,981.00		00	OUTSTANDING	
219780	12962 THE VALET, LLC	08/02/2019	637.50		00	OUTSTANDING	
219781	10573 TMS ASPHALT SPECIALTIES, LLC	08/02/2019	1,800.00		00	OUTSTANDING	
219782	10398 UNITED WAY OF PIEDMONT	08/02/2019	40.00		00	OUTSTANDING	
219783	13365 UPSTATE SUPERIOR SOLUTIONS	08/02/2019	2,840.00		00	OUTSTANDING	
219784	1117 VERIZON WIRES	08/02/2019	7,758.08		00	OUTSTANDING	
219785	1694 WAL-MART STORES INC EASTSIDE #	08/02/2019	14.62		00	OUTSTANDING	
219786	3545 WELLFORD SOLID WASTE MGT FAC	08/02/2019	210.25		00	OUTSTANDING	
219787	9281 WILKINS & BOUION LLC	08/02/2019	4,000.00		00	OUTSTANDING	
219788	3551 WILL SMART	08/02/2019	122.00		00	OUTSTANDING	
219789	13459 A.B. SAUNDERS CO LLC	08/06/2019	1,485.00		00	OUTSTANDING	
219790	1528 ADVANCE AUTO PARTS	08/06/2019	232.42		00	OUTSTANDING	
219791	11566 ALPHA BUSINESS ESSENTIALS, INC	08/06/2019	23.64		00	OUTSTANDING	
219792	8189 AT&T MOBILITY	08/06/2019	783.33		00	OUTSTANDING	
219793	4875 BLUE EAGLE RENTALS	08/06/2019	84.48		00	OUTSTANDING	
219794	914 BRAGG WASTE SERVICES INC	08/06/2019	280.07		00	OUTSTANDING	
219795	11011 CAPITOL CONSTRUCTION OF THE	08/06/2019	2,240.00		00	OUTSTANDING	
219796	3831 CHARTER COMMUNICATIONS	08/06/2019	1,070.41		00	OUTSTANDING	
219797	1449 CINTAS CORPORATION #2	08/06/2019	605.37		00	OUTSTANDING	
219798	1228 CLIPPING GROUNDS	08/06/2019	6,418.50		00	OUTSTANDING	
219799	10332 CNP TECHNOLOGIES, LLC	08/06/2019	4,900.00		00	OUTSTANDING	
219800	3610 COFFEE BREAK SERVICE	08/06/2019	135.89		00	OUTSTANDING	
219801	9198 CREATURE COMFORTS	08/06/2019	1,192.00		00	OUTSTANDING	
219802	13617 DEAN'S PAINTING CO INC	08/06/2019	1,670.00		00	OUTSTANDING	
219803	11600 DEBORAH J. EADIE	08/06/2019	74.12		00	OUTSTANDING	
219804	10712 EXORINT	08/06/2019	108.61		00	OUTSTANDING	
219805	1334 FERGUSON ENTERPRISES INC #34	08/06/2019	196.36		00	OUTSTANDING	
219806	11786 FIREHOUSE SUBS	08/06/2019	52.82		00	OUTSTANDING	

PREPARED 09/03/2019, 11:21:11

PROGRAM: GML72L

CITY OF SPARTANBURG, SC

BANK: 00 *****

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/01/2019 TO: 08/31/2019

PAGE 3
ACCOUNTING PERIOD 02/2020
REPORT NUMBER 5

CHECK NO	VENDOR	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK	STATUS	ORIGINAL AMOUNT
219807	1371 GATEWAY SUPPLY COMPANY INC.	08/06/2019	106.53		00	OUTSTANDING	
219808	3013 GREENE FINNEY LLP	08/06/2019	7,500.00		00	OUTSTANDING	
219809	4317 GREENVILLE OFFICE SUPPLY	08/06/2019	2,665.30		00	OUTSTANDING	
219810	2805 TRWTN ACE HARDWARE	08/06/2019	39.28		00	OUTSTANDING	
219811	9240 JIMMY HENSON	08/06/2019	73.00		00	OUTSTANDING	
219812	9241 JOHN ROLLINS JR	08/06/2019	1,000.00		00	OUTSTANDING	
219813	13808 KATALYST	08/06/2019	15.00		00	OUTSTANDING	
219814	3014 LAURENS ELECTRIC COOPERATIVE I	08/06/2019	300.00		00	OUTSTANDING	
219815	76 LESLIE SMITH	08/06/2019	3,645.00		00	OUTSTANDING	
219816	1359 MACK FULBRIGHT DIST. CO. INC.	08/06/2019	132.57		00	OUTSTANDING	
219817	2709 MARTIN L. LIVINGSTON	08/06/2019	434.00		00	OUTSTANDING	
219818	12280 MELTING POT MUSIC SOCIETY	08/06/2019	500.00		00	OUTSTANDING	
219819	5011 MERUS REFRESHMENT SERVICES INC	08/06/2019	53.45		00	OUTSTANDING	
219820	10798 MINERVA BUNKER GEAR CLEANERS C	08/06/2019	59.50		00	OUTSTANDING	
219821	5743 O'BRIENLY AUTOMOTIVE STORES INC	08/06/2019	426.77		00	OUTSTANDING	
219822	1412 PIEDMONT NATURAL GAS COMPANY	08/06/2019	42.78		00	OUTSTANDING	
219823	166 PROCTOR LAWN SERVICE	08/06/2019	590.00		00	OUTSTANDING	
219824	12950 RALPH SMITH	08/06/2019	432.00		00	OUTSTANDING	
219825	1448 REFRIGERATION WHOLESALE INC.	08/06/2019	142.39		00	OUTSTANDING	
219826	3714 ROEBUCK WHOLESALE NURSERY AND	08/06/2019	1,035.23		00	OUTSTANDING	
219827	12638 ROSS DRONE PHOTOGRAPHY	08/06/2019	300.00		00	OUTSTANDING	
219828	331 ROTARY CLUB OF SPARTANBURG	08/06/2019	515.00		00	OUTSTANDING	
219829	3210 SCHINDLER ELEVATOR CORPORATION	08/06/2019	4,657.32		00	OUTSTANDING	
219830	5594 SCRPA	08/06/2019	1,925.00		00	OUTSTANDING	
219831	5594 SCRPA	08/06/2019	100.00		00	OUTSTANDING	
219832	1539 SPARTAN WEEKLY NEWS INC.	08/06/2019	237.00		00	OUTSTANDING	
219833	10499 SPARTANBURG AUTO PARTS	08/06/2019	.00	08/06/2019	00	VOID	.00
219834	10499 SPARTANBURG AUTO PARTS	08/06/2019	677.07		00	OUTSTANDING	
219835	12855 SPARTANBURG CO. BAPTIST ASSOCI	08/06/2019	500.00		00	OUTSTANDING	
219836	5887 SPARTANBURG COUNTY SHERIFF'S O	08/06/2019	8,025.00		00	OUTSTANDING	
219837	2084 SPARTANBURG HUMAN SOCIETY	08/06/2019	5,599.25		00	OUTSTANDING	
219838	2084 SPARTANBURG HUMAN SOCIETY	08/06/2019	75.00		00	OUTSTANDING	
219839	1564 SPARTANBURG WATER SYSTEM	08/06/2019	418.83		00	OUTSTANDING	
219840	13048 THE CHILDREN'S MUSEUM OF THE	08/06/2019	20,000.00		00	OUTSTANDING	
219841	10573 TMS ASPHALT SPECIALTIES, LLC	08/06/2019	900.00		00	OUTSTANDING	
219842	10746 TRANSTON RISKALTERNATIVE DA	08/06/2019	264.34		00	OUTSTANDING	
219843	1896 SPOK, INC.	08/06/2019	15.64		00	OUTSTANDING	
219844	1117 VERIZON WIRELESS	08/06/2019	1,259.79		00	OUTSTANDING	
219845	13459 A.B. SAUNDERS CO LLC	08/09/2019	2,376.00		00	OUTSTANDING	
219846	3855 ABC BUS COMPANIES	08/09/2019	854.80		00	OUTSTANDING	
219847	455 ACE TOWING OF SPARTANBURG	08/09/2019	200.00		00	OUTSTANDING	
219848	1528 ADVANCE AUTO PARTS	08/09/2019	778.01		00	OUTSTANDING	
219849	6302 ADVANCE AUTO PARTS	08/09/2019	8.26		00	OUTSTANDING	
219850	3692 AMICK EQUIPMENT COMPANY INC	08/09/2019	434.87		00	OUTSTANDING	
219851	13810 ANGEL MEREDITH	08/09/2019	125.00		00	OUTSTANDING	
219852	1523 AT&T	08/09/2019	191.15		00	OUTSTANDING	
219853	8189 AT&T MOBILITY	08/09/2019	2,288.23		00	OUTSTANDING	
219854	13263 AT&T PRO-CBS	08/09/2019	8,500.18		00	OUTSTANDING	
219855	8869 AWESOME INFLATABLES	08/09/2019	561.75		00	OUTSTANDING	
219856	11299 BRACON GIS	08/09/2019	2,500.00		00	OUTSTANDING	
219857	914 BRAGG WASTE SERVICES INC	08/09/2019	137.83		00	OUTSTANDING	

PREPARED 09/03/2019, 11:21:11
 PROGRAM: GMLT2L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2019 TO: 08/31/2019

PAGE 4
 ACCOUNTING PERIOD 02/2020
 REPORT NUMBER 5

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219858	11011	CAPITOL CONSTRUCTION OF THE	08/09/2019	2,170.00		00	OUTSTANDING	
219859	3831	CHARTER COMMUNICATIONS	08/09/2019	330.74		00	OUTSTANDING	
219860	12466	WORKSITE SOLUTIONS	08/09/2019	52.84		00	OUTSTANDING	
219861	1449	CINTAS CORPORATION #2	08/09/2019	.00	08/08/2019	00	VOID	.00
219862	1449	CINTAS CORPORATION #2	08/09/2019	.00	08/08/2019	00	VOID	.00
219863	1449	CINTAS CORPORATION #2	08/09/2019	.00	08/08/2019	00	VOID	.00
219864	1449	CINTAS CORPORATION #2	08/09/2019	.00	08/08/2019	00	VOID	.00
219865	1449	CINTAS CORPORATION #2	08/09/2019	3,447.03		00	OUTSTANDING	
219866	1449	CINTAS CORPORATION #2	08/09/2019	123.00		00	OUTSTANDING	
219867	1716	CINTAS CORPORATION NO. 2	08/09/2019	1,200.00		00	OUTSTANDING	
219868	1210	CITY OF SPARTANBURG	08/09/2019	71.76		00	OUTSTANDING	
219869	12230	COMPANION LIFE INSURANCE	08/09/2019	2,200.00		00	OUTSTANDING	
219870	8695	CONCRETE DESIGN & CONSTRUCTION	08/09/2019	2,985.47		00	OUTSTANDING	
219871	2301	CUMMINS ATLANTIC LLC	08/09/2019	702.24		00	OUTSTANDING	
219872	5040	DUFFIELD AQUATICS INC	08/09/2019	1,273.75		00	OUTSTANDING	
219873	9596	EAN SERVICES LLC	08/09/2019	74.90		00	OUTSTANDING	
219874	9436	ELI'S REPAIR SERVICE I LLC	08/09/2019	115.00		00	OUTSTANDING	
219875	9238	ERIKA MCLIMSEY	08/09/2019	775.55		00	OUTSTANDING	
219876	984	EVENT RENTALS	08/09/2019	10,509.83		00	OUTSTANDING	
219877	2186	FIRST TRANSIT INC	08/09/2019	26,065.44		00	OUTSTANDING	
219878	11347	GALIS, LLC	08/09/2019	273.60		00	OUTSTANDING	
219879	623	GILIG LLC	08/09/2019	394.03		00	OUTSTANDING	
219880	1381	GOODYEAR SERVICE STORES	08/09/2019	150.00		00	OUTSTANDING	
219881	8757	HARRISON'S WORKWEAR	08/09/2019	209.03		00	OUTSTANDING	
219882	8247	HEARTLAND ANIMAL HOSPITAL	08/09/2019	118.92		00	OUTSTANDING	
219883	919	HI - LINE	08/09/2019	60.00		00	OUTSTANDING	
219884	13561	LATONDA BARBER	08/09/2019	100.00		00	OUTSTANDING	
219885	11288	LAUREN FOMBER	08/09/2019	59.86		00	OUTSTANDING	
219886	7028	LEBLEU BOTTLED WATER	08/09/2019	240.00		00	OUTSTANDING	
219887	11878	LORI PRESSCOTT	08/09/2019	13,150.00		00	OUTSTANDING	
219888	1991	MUNICIPAL CODE CORPORATION	08/09/2019	330.00		00	OUTSTANDING	
219889	13499	NAUTILUS FITNESS CENTER	08/09/2019	811.19		00	OUTSTANDING	
219890	2413	NODINE SMALL ENGINE REPAIRS IN	08/09/2019	255.00		00	OUTSTANDING	
219891	1134	PALMETTO WASH SYSTEMS LLC	08/09/2019	2,712.43		00	OUTSTANDING	
219892	1406	PIEDMONT CONCRETE PRODUCTS INC	08/09/2019	.00	08/08/2019	00	VOID	.00
219893	166	PROCTOR LAWN SERVICE	08/09/2019	1,010.00		00	OUTSTANDING	
219894	166	PROCTOR LAWN SERVICE	08/09/2019	648.00		00	OUTSTANDING	
219895	12950	RALPH SMITH	08/09/2019	70.00		00	OUTSTANDING	
219896	13812	ROBERT HILL	08/09/2019	10,957.65		00	OUTSTANDING	
219897	5725	SAFE INDUSTRIES	08/09/2019	1,018.44		00	OUTSTANDING	
219898	3210	SCHINDLER ELEVATOR CORPORATION	08/09/2019	2,716.00		00	OUTSTANDING	
219899	7323	SEBARS FENCE CO-SPARTANBURG	08/09/2019	83.00		00	OUTSTANDING	
219900	1463	SENN PEST CONTROL	08/09/2019	367.85		00	OUTSTANDING	
219901	9572	SHRED 360	08/09/2019	1,184.82		00	OUTSTANDING	
219902	1534	SPARTAN FIRE AND EMERGENCY	08/09/2019	12,151.11		00	OUTSTANDING	
219903	12050	SPARTANBURG AREA CHAMBER OF CO	08/09/2019	.00	08/08/2019	00	VOID	.00
219904	10499	SPARTANBURG AUTO PARTS	08/09/2019	856.20		00	OUTSTANDING	
219905	10499	SPARTANBURG AUTO PARTS	08/09/2019	2,456.93		00	OUTSTANDING	
219906	10931	SPARTANBURG COUNTY LANDFILL	08/09/2019	842.25		00	OUTSTANDING	
219907	1556	SPARTANBURG DODGE	08/09/2019	1,000.00		00	OUTSTANDING	
219908	13814	SPARTANBURG FRINGE FESTIVAL	08/09/2019			00	OUTSTANDING	

CHECK NO	CHECKOR VENDOR NO	NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219909	3693	STAFFING ASSOCIATES	08/09/2019	1,811.54		00	OUTSTANDING	
219910	634	STATE INDUSTRIAL PRODUCTS	08/09/2019	362.91		00	OUTSTANDING	
219911	9406	T-MOBILE USA INC	08/09/2019	300.00		00	OUTSTANDING	
219912	6993	TAYLOR PUMP & LIFT INC	08/09/2019	238.00		00	OUTSTANDING	
219913	1706	THE W.W. WILLIAMS COMPANY, LLC	08/09/2019	5,211.18		00	OUTSTANDING	
219914	12359	TIANNA MILLER	08/09/2019	240.00		00	OUTSTANDING	
219915	511	TRANE U.S. INC.	08/09/2019	3,467.00		00	OUTSTANDING	
219916	1117	VERTZON WIRELESS	08/09/2019	1,560.07	08/08/2019	00	VOID	.00
219917	1102	VIC BAILEY FORD INC.	08/09/2019	2,076.17		00	OUTSTANDING	
219918	1102	VIC BAILEY FORD INC.	08/09/2019	51,346.00		00	OUTSTANDING	
219919	1102	VIC BAILEY FORD INC.	08/09/2019	26.75		00	OUTSTANDING	
219920	5412	WELDORS SUPPLY HOUSE INC.	08/09/2019	122.21		00	OUTSTANDING	
219921	3545	WELLPORD SOLID WASTE MGT PAC	08/09/2019	2,094.00		00	OUTSTANDING	
219922	12610	PATRIOT CONTRACTORS EQUIPMENT	08/13/2019	16,917.88		00	OUTSTANDING	
219923	8410	ACE ENERGY CORPORATION	08/13/2019	900.00		00	OUTSTANDING	
219924	455	ACE TOWING OF SPARTANBURG	08/13/2019	21.15		00	OUTSTANDING	
219925	1528	ADVANCE AUTO PARTS	08/13/2019	495.00		00	OUTSTANDING	
219926	6547	ADVANCE CLEANING COMPANY INC	08/13/2019	128.40		00	OUTSTANDING	
219927	1031	ALL-PHASE ELECTRIC SUPPLY CO.	08/13/2019	1,086.39		00	OUTSTANDING	
219928	3692	AMICK EQUIPMENT COMPANY INC	08/13/2019	250.00		00	OUTSTANDING	
219929	13228	ASH SMITH	08/13/2019	258.37		00	OUTSTANDING	
219930	8189	AT&T MOBILITY	08/13/2019	720.00		00	OUTSTANDING	
219931	2061	ATCHISON TRANSPORTATION SERVIC	08/13/2019	430.00		00	OUTSTANDING	
219932	8155	BEN DODD	08/13/2019	1,869.22		00	OUTSTANDING	
219933	1171	CAROLINA INTERNATIONAL TRUCKS	08/13/2019	50.00		00	OUTSTANDING	
219934	12337	CAROLINA TRAILER SUPPLY, LLC	08/13/2019	182.76		00	OUTSTANDING	
219935	3831	CHARTER COMMUNICATIONS	08/13/2019	246.98		00	OUTSTANDING	
219936	1252	CONSOLIDATED ELECTRICAL DISTRI	08/13/2019	384.00		00	OUTSTANDING	
219937	738	CONTROL SYSTEMS INC.	08/13/2019	838.21		00	OUTSTANDING	
219938	2992	CONVERSE COLLEGE	08/13/2019	110.48		00	OUTSTANDING	
219939	7457	COSTCO WHOLESALE	08/13/2019	321.95		00	OUTSTANDING	
219940	12360	CRAIG'S FIREARM SUPPLY, INC.	08/13/2019	1,750.00		00	OUTSTANDING	
219941	827	CROOK'S BRASS & METAL REFINISH	08/13/2019	57.00		00	OUTSTANDING	
219942	11203	CROME LA PAVE, LLC	08/13/2019	607.34		00	OUTSTANDING	
219943	7307	EXPRESS SERVICES INC	08/13/2019	78.83		00	OUTSTANDING	
219944	4317	GREENVILLE OFFICE SUPPLY	08/13/2019	794,683.77		00	OUTSTANDING	
219945	3531	HARBER CORPORATION	08/13/2019	250.00		00	OUTSTANDING	
219946	11833	HOPE CENTER FOR CHILDREN	08/13/2019	14,000.00		00	OUTSTANDING	
219947	7577	HUB CITY FARMERS MARKET	08/13/2019	800.00		00	OUTSTANDING	
219948	11967	JOSEPH T. SMITH	08/13/2019	114.20		00	OUTSTANDING	
219949	11327	LEE TRANSPORT EQUIPMENT INC.	08/13/2019	10,516.15		00	OUTSTANDING	
219950	1121	MCWILLIAM PAZDAN SMITH ARCHITEC	08/13/2019	124.60		00	OUTSTANDING	
219951	5011	MERUS REFRESHMENT SERVICES INC	08/13/2019	273.00		00	OUTSTANDING	
219952	5084	NIGP	08/13/2019	201.15		00	OUTSTANDING	
219953	11283	PAISLEY PAW, LLC	08/13/2019	3,000.00		00	OUTSTANDING	
219954	13813	PROUD MARY THEATRE COMPANY	08/13/2019	575.00		00	OUTSTANDING	
219955	12944	SHERBERT'S TRIM SHOP	08/13/2019	150.00		00	OUTSTANDING	
219956	3888	SILVER HILL MEMORIAL UMC	08/13/2019	311.37		00	OUTSTANDING	
219957	529	SOUTHEASTERN PRINTING	08/13/2019	22.76		00	OUTSTANDING	
219958	1556	SPARTANBURG DODGE	08/13/2019	1,422.10		00	OUTSTANDING	
219959	1564	SPARTANBURG WATER SYSTEM	08/13/2019			00	OUTSTANDING	

PREPARED 09/03/2019.11:21:11

PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 00 *****

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/01/2019 TO: 08/31/2019

PAGE 6
ACCOUNTING PERIOD 02/2020
REPORT NUMBER 5

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219960	1417 VERIZON WIRELESS	08/13/2019	147.47		00	OUTSTANDING	
219961	13459 A.B. SAUNDERS CO LLC	08/16/2019	2,448.00		00	OUTSTANDING	
219962	12305 ACCESS-ACCOUNTS RECEIVABLE	08/16/2019	243.12		00	OUTSTANDING	
219963	6302 ADVANCE AUTO PARTS	08/16/2019	127.16		00	OUTSTANDING	
219964	10436 ALAN BLEDSOE	08/16/2019	24.48		00	OUTSTANDING	
219965	13728 APD URBAN PLANNING AND MGMT LL	08/16/2019	19,694.50		00	OUTSTANDING	
219966	10647 AT&T	08/16/2019	179.19		00	OUTSTANDING	
219967	13819 B.Y.E., LLC	08/16/2019	1,395.00		00	OUTSTANDING	
219968	6133 B&B SOUTH CAROLINA RETIREMENT	08/16/2019	307.96		00	OUTSTANDING	
219969	8155 BEN DODD	08/16/2019	125.00		00	OUTSTANDING	
219970	4875 BLUE EAGLE RENTALS	08/16/2019	265.29		00	OUTSTANDING	
219971	13716 BOUND TREE MEDICAL LLC	08/16/2019	192.41		00	OUTSTANDING	
219972	914 BRAGG WASTE SERVICES INC	08/16/2019	551.34		00	OUTSTANDING	
219973	1151 BURNETT ATHLETICS INC	08/16/2019	838.02		00	OUTSTANDING	
219974	11011 CAPITOL CONSTRUCTION OF THE	08/16/2019	2,430.00		00	OUTSTANDING	
219975	13694 CAROLINA MOVES	08/16/2019	232.50		00	OUTSTANDING	
219976	12464 CARTER'S COMPRESSOR SERVICE LI	08/16/2019	1,447.26		00	OUTSTANDING	
219977	6327 CENTRAL SQUARE	08/16/2019	14,123.06		00	OUTSTANDING	
219978	3831 CHARTER COMMUNICATIONS	08/16/2019	2,649.02		00	OUTSTANDING	
219979	1449 CINTAS CORORATION #2	08/16/2019	81.31		00	OUTSTANDING	
219980	1215 CITY OF SPARTANBURG	08/16/2019	80.00		00	OUTSTANDING	
219981	1215 CITY OF SPARTANBURG	08/16/2019	20.27		00	OUTSTANDING	
219982	1215 CITY OF SPARTANBURG	08/16/2019	29.87		00	OUTSTANDING	
219983	1215 CITY OF SPARTANBURG	08/16/2019	51.22		00	OUTSTANDING	
219984	10699 CIVITAS, LLC	08/16/2019	2,875.00		00	OUTSTANDING	
219985	1228 CLIPPING GROUNDS	08/16/2019	13,730.00		00	OUTSTANDING	
219986	7457 COSTCO WHOLESAL	08/16/2019	207.82		00	OUTSTANDING	
219987	13800 CROWS LANDSCAPING LLC	08/16/2019	4,550.00		00	OUTSTANDING	
219988	6386 CUSTOM CHEMICAL CORPORATION	08/16/2019	265.36		00	OUTSTANDING	
219989	10934 DIGITAL NEEDS, INC.	08/16/2019	460.00		00	OUTSTANDING	
219990	9436 ELITS REPAIR SERVICE I LLC	08/16/2019	25.54		00	OUTSTANDING	
219991	7307 EXPRESS SERVICES INC	08/16/2019	250.25		00	OUTSTANDING	
219992	3147 FLEET FUELING	08/16/2019	530.05		00	OUTSTANDING	
219993	1371 GATEWAY SUPPLY COMPANY INC.	08/16/2019	359.80		00	OUTSTANDING	
219994	9480 GREEN GUARD FIRST AID & SAFETY	08/16/2019	93.91		00	OUTSTANDING	
219995	4317 GREENVILLE OFFICE SUPPLY	08/16/2019	75.55		00	OUTSTANDING	
219996	1769 GRETCHEN D. HOLLAND, TRUSTEE	08/16/2019	320.00		00	OUTSTANDING	
219997	12662 HARMAN BROTHERS ICE, LLC	08/16/2019	502.50		00	OUTSTANDING	
219998	8757 HARRISON'S WORKWEAR	08/16/2019	872.82		00	OUTSTANDING	
219999	4565 INTERNAL REVENUE SERVICE	08/16/2019	177.00		00	OUTSTANDING	
220000	4565 INTERNAL REVENUE SERVICE	08/16/2019	180.00		00	OUTSTANDING	
220001	12486 JIM WHITEHEAD TIRE & AUTO	08/16/2019	703.56		00	OUTSTANDING	
220002	9241 JOHN ROLLINS JR	08/16/2019	300.00		00	OUTSTANDING	
220003	2488 JOHNSON CONTROLS FIRE PROTECTI	08/16/2019	1,238.34		00	OUTSTANDING	
220004	13724 JUSTICE FAMILY ENTERPRISES INC	08/16/2019	15.50		00	OUTSTANDING	
220005	12525 KENTUCKY CHILD SUPPORT ENFORCE	08/16/2019	142.62		00	OUTSTANDING	
220006	1051 KING ASPHALT INC.	08/16/2019	307.20		00	OUTSTANDING	
220007	11691 L.P.B. OF SOUTH CAROLINA, INC.	08/16/2019	2,994.81		00	OUTSTANDING	
220008	8868 LAMN-N-ORDER LANDSCAPING	08/16/2019	225.00		00	OUTSTANDING	
220009	1113 MARCO INC.	08/16/2019	135.64		00	OUTSTANDING	
220010	12026 MCGRIFF INSURANCE SERVICES INC	08/16/2019	2,178.75		00	OUTSTANDING	

PREPARED 09/03/2019, 11:21:11
 PROGRAM: GM172L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2019 TO: 08/31/2019

PAGE 7
 ACCOUNTING PERIOD 02/2020
 REPORT NUMBER 5

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE	BANK	CODE	STATUS	ORIGINAL AMOUNT
220011	3853 MOHAWK MFG & SUPPLY CO	08/16/2019	89.40		00		OUTSTANDING	
220012	9206 MOTOROLA SOLUTIONS INC	08/16/2019	177.68		00		OUTSTANDING	
220013	7431 MP SERVICES LLC	08/16/2019	44,820.00		00		OUTSTANDING	
220014	5452 MUNICIPAL ASSOCIATION OF S.C.	08/16/2019	245.00		00		OUTSTANDING	
220015	5101 NALCO COMPANY LLC	08/16/2019	159.00		00		OUTSTANDING	
220016	12951 NIXON POWER SERVICES COMPANY	08/16/2019	389.49		00		OUTSTANDING	
220017	12339 NUSRAT ANALYTICS	08/16/2019	15,718.51		00		OUTSTANDING	
220018	5743 O'REILLY AUTOMOTIVE STORES INC	08/16/2019	.00	08/16/2019	00		VOID	.00
220019	5743 O'REILLY AUTOMOTIVE STORES INC	08/16/2019	1,668.71		00		OUTSTANDING	
220020	12910 OFFICE OF THE CHAPTER 13 TRUST	08/16/2019	404.30		00		OUTSTANDING	
220021	1395 PERRY'S AUTOMOTIVE	08/16/2019	93.61		00		OUTSTANDING	
220022	1407 PIEDMONT FARM & GARDEN SUPPLY	08/16/2019	1,973.59		00		OUTSTANDING	
220023	1412 PIEDMONT NATURAL GAS COMPANY	08/16/2019	451.33		00		OUTSTANDING	
220024	6211 PIERRE BREWTON	08/16/2019	90.96		00		OUTSTANDING	
220025	1426 PRESSLEY MACHINE WORKS INC.	08/16/2019	360.00		00		OUTSTANDING	
220026	6348 PRICE CONSTRUCTION INC.	08/16/2019	867.00		00		OUTSTANDING	
220027	11384 PROACTIVE MD SC, LLC	08/16/2019	19,393.33		00		OUTSTANDING	
220028	1448 REFRIGERATION WHOLESALE INC.	08/16/2019	92.89		00		OUTSTANDING	
220029	5725 SAFE INDUSTRIES	08/16/2019	195.81		00		OUTSTANDING	
220030	11390 SAFETY PRODUCTS, INC.	08/16/2019	1,646.20		00		OUTSTANDING	
220031	1069 SC APPALACHIAN COUNCIL OF GOVT	08/16/2019	35.00		00		OUTSTANDING	
220032	7146 SC CRIMINAL JUSTICE ACADEMY	08/16/2019	50.00		00		OUTSTANDING	
220033	1493 SC DEPARTMENT OF CORRECTIONS	08/16/2019	6,585.00		00		OUTSTANDING	
220034	989 SC MUNICIPAL INSURANCE RISK &	08/16/2019	9,727.00		00		OUTSTANDING	
220035	10791 SC POLICE ACCREDITATION COALIT	08/16/2019	75.00		00		OUTSTANDING	
220036	7244 SECURITAS ELECTRONIC SECURITY	08/16/2019	357.00		00		OUTSTANDING	
220037	1472 SHOE TOWN INC.	08/16/2019	144.43		00		OUTSTANDING	
220038	11949 SITEONE LANDSCAPE SUPPLY, LLC	08/16/2019	2,095.43		00		OUTSTANDING	
220039	9744 SLANT MEDIA	08/16/2019	3,715.75		00		OUTSTANDING	
220040	8901 SMART-TRANSPORTATION DIVISION	08/16/2019	177.50		00		OUTSTANDING	
220041	9974 SOUTHERN STATES P. B.A.	08/16/2019	1,007.50		00		OUTSTANDING	
220042	1534 SPARTAN FIRE AND EMERGENCY	08/16/2019	6,663.76		00		OUTSTANDING	
220043	7384 SPARTANBURG HERALD JOURNAL	08/16/2019	1,045.45		00		OUTSTANDING	
220044	7384 SPARTANBURG HERALD JOURNAL	08/16/2019	719.43		00		OUTSTANDING	
220045	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220046	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220047	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220048	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220049	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220050	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220051	1564 SPARTANBURG WATER SYSTEM	08/16/2019	.00	08/16/2019	00		VOID	.00
220052	6540 SPRINT	08/16/2019	15,970.41		00		OUTSTANDING	
220053	3693 STAFFING ASSOCIATES	08/16/2019	488.43		00		OUTSTANDING	
220054	9204 STAGEHAND SERVICES-SPARTANBURG	08/16/2019	11,035.32		00		OUTSTANDING	
220055	853 STATE SUPPLY CO. INC	08/16/2019	1,592.00		00		OUTSTANDING	
220056	2654 TAYLOR SPORTS LLC	08/16/2019	211.81		00		OUTSTANDING	
220057	13454 TKO DEMOLITION LLC	08/16/2019	3,697.92		00		OUTSTANDING	
220058	13820 TRENT INMAN	08/16/2019	7,952.00		00		OUTSTANDING	
220059	1669 UNITED WAY OF THE PIEDMONT	08/16/2019	330.00		00		OUTSTANDING	
220060	2651 UPSTATE EMPLOYERS NETWORK	08/16/2019	2,958.76		00		OUTSTANDING	
220061	13365 UPSTATE SUPERIOR SOLUTIONS	08/16/2019	1,530.00		00		OUTSTANDING	
			6,802.20		00		OUTSTANDING	

PREPARED 09/03/2019,11:21:11
 PROGRAM: GM1721
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2019 TO: 08/31/2019

PAGE 8
 ACCOUNTING PERIOD 02/2020
 REPORT NUMBER 5

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220062	11102 US ASSURE, INC.	08/16/2019	629.00		00	OUTSTANDING	
220063	13671 US DEPARTMENT OF EDUCATION AMG	08/16/2019	584.67		00	OUTSTANDING	
220064	1117 VERIZON WIRELESS	08/16/2019	456.21		00	OUTSTANDING	
220065	2168 W.P. LAW INC	08/16/2019	3,584.44		00	OUTSTANDING	
220066	1693 WAL-MART STORES INC WESTSIDE #	08/16/2019	58.32		00	OUTSTANDING	
220067	5412 WELDORS SUPPLY HOUSE INC.	08/16/2019	21.40		00	OUTSTANDING	
220068	3545 WELFORD SOLID WASTE MGT PAC	08/16/2019	42.25		00	OUTSTANDING	
220069	13459 A.B. SAUNDERS CO LLC	08/20/2019	2,304.00		00	OUTSTANDING	
220070	6302 ADVANCE AUTO PARTS	08/20/2019	21.44		00	OUTSTANDING	
220071	13442 AG PRO, LLC	08/20/2019	403.51		00	OUTSTANDING	
220072	5055 AIRGAS USA LLC	08/20/2019	156.31		00	OUTSTANDING	
220073	10436 ALAN BLEDSOE	08/20/2019	80.00		00	OUTSTANDING	
220074	1031 ALL-PHASE ELECTRIC SUPPLY CO.	08/20/2019	567.49		00	OUTSTANDING	
220075	9391 AMERICAN FIRE PROTECTION INC	08/20/2019	850.00		00	OUTSTANDING	
220076	8189 ATER MOBILITY	08/20/2019	52.64		00	OUTSTANDING	
220077	13715 ATLANTIS DISTR & LOGISTICS LLC	08/20/2019	357.80		00	OUTSTANDING	
220078	399 BOMAR PRINTING	08/20/2019	48.02		00	OUTSTANDING	
220079	13716 BOUND TREE MEDICAL LLC	08/20/2019	789.38		00	OUTSTANDING	
220080	914 BRAGG WASTE SERVICES INC	08/20/2019	275.25		00	OUTSTANDING	
220081	11011 CAPITOL CONSTRUCTION OF THE	08/20/2019	930.00		00	OUTSTANDING	
220082	2966 CHERYL BOYD	08/20/2019	363.00		00	OUTSTANDING	
220083	1228 CLIPPING GROUNDS	08/20/2019	1,200.00		00	OUTSTANDING	
220084	3610 COFFEE BREAK SERVICE	08/20/2019	180.72		00	OUTSTANDING	
220085	11875 DOUG HARWELL	08/20/2019	311.14		00	OUTSTANDING	
220086	2498 DUNCAN PARKING TECHNOLOGIES IN	08/20/2019	27,377.86		00	OUTSTANDING	
220087	9436 ELITS REPAIR SERVICE I LLC	08/20/2019	65.89		00	OUTSTANDING	
220088	1334 FERGUSON ENTERPRISES INC #34	08/20/2019	37.44		00	OUTSTANDING	
220089	2186 FIRST TRANSIT INC	08/20/2019	22,766.34		00	OUTSTANDING	
220090	357 FORMS & SUPPLY INC	08/20/2019	219.85		00	OUTSTANDING	
220091	11347 GALHS, LLC	08/20/2019	2,428.59		00	OUTSTANDING	
220092	623 GILHIG LLC	08/20/2019	625.86		00	OUTSTANDING	
220093	5866 GOVDEALS	08/20/2019	72.35		00	OUTSTANDING	
220094	3600 GRAYBAR	08/20/2019	433.97		00	OUTSTANDING	
220095	4317 GREENVILLE OFFICE SUPPLY	08/20/2019	27.81		00	OUTSTANDING	
220096	12012 HARRISON'S PUBLIC SAFETY	08/20/2019	299.43		00	OUTSTANDING	
220097	8757 HARRISON'S WORKWEAR	08/20/2019	1,488.64		00	OUTSTANDING	
220098	11737 HULSEY MCCORMICK & WALLACE, INC	08/20/2019	1,500.00		00	OUTSTANDING	
220099	2805 IRWIN ACE HARDWARE	08/20/2019	22.64		00	OUTSTANDING	
220100	13803 K RILEY DESIGNS	08/20/2019	930.00		00	OUTSTANDING	
220101	1042 KAPASI GLASS WART INC.	08/20/2019	187.50		00	OUTSTANDING	
220102	6925 MARLA DRUMMOND	08/20/2019	26.01		00	OUTSTANDING	
220103	13375 MICHAEL WOODCOCK	08/20/2019	327.00		00	OUTSTANDING	
220104	5743 O'REILLY AUTOMOTIVE STORES INC	08/20/2019	165.14		00	OUTSTANDING	
220105	11315 PALMETTO EMPLOYEE ASSISTANCE P	08/20/2019	2,000.00		00	OUTSTANDING	
220106	1426 PRESSLEY MACHINE WORKS INC.	08/20/2019	140.00		00	OUTSTANDING	
220107	11813 RAINBOW DISTRIBUTORS USA, INC	08/20/2019	346.68		00	OUTSTANDING	
220108	12950 RALPH SMITH	08/20/2019	648.00		00	OUTSTANDING	
220109	13539 RAYMOND T DAVIS SR	08/20/2019	447.00		00	OUTSTANDING	
220110	6951 RCI OF SOUTH CAROLINA INC	08/20/2019	3,676.80		00	OUTSTANDING	
220111	11172 RT 29 CAR WASH INC.	08/20/2019	195.50		00	OUTSTANDING	
220112	5725 SAFE INDUSTRIES	08/20/2019	1,878.41		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220113	5195 SC DEPARTMENT OF MOTOR VEHICLE	08/20/2019	209.15		00	OUTSTANDING	
220114	1472 SHOE TOWN INC.	08/20/2019	299.74		00	OUTSTANDING	
220115	11949 SITEONE LANDSCAPE SUPPLY, LLC	08/20/2019	1,433.12		00	OUTSTANDING	
220116	2732 SNIDER FLEET SOLUTIONS	08/20/2019	833.69		00	OUTSTANDING	
220117	7482 SOUTH CAROLINA INTERACTIVE LLC	08/20/2019	36.00		00	OUTSTANDING	
220118	13807 SOUTHEAST POWERLIFT HYDRAULIC	08/20/2019	3,084.15		00	OUTSTANDING	
220119	1525 SOUTHERN ELEVATOR CO. INC.	08/20/2019	379.53		00	OUTSTANDING	
220120	1774 SPARTANBURG REGIONAL MEDICAL C	08/20/2019	318.00		00	OUTSTANDING	
220121	1564 SPARTANBURG WATER SYSTEM	08/20/2019	1,112.11		00	OUTSTANDING	
220122	7398 SPRAGUE & SPRAGUE CONSULTING E	08/20/2019	915.02		00	OUTSTANDING	
220123	3693 STAFFING ASSOCIATES	08/20/2019	3,360.00		00	OUTSTANDING	
220124	11527 STANTEC CONSULTING SERVICES IN	08/20/2019	1,253.75		00	OUTSTANDING	
220125	1569 STOCKMAN OIL TWO INC.	08/20/2019	1,255.88		00	OUTSTANDING	
220126	1646 TENNANT SALES AND SERVICE COMP	08/20/2019	1,163.30		00	OUTSTANDING	
220127	13083 TERENCE CONNORTON	08/20/2019	103.68		00	OUTSTANDING	
220128	1706 THE W. W. WILLIAMS COMPANY, LLC	08/20/2019	1,850.01		00	OUTSTANDING	
220129	13821 TODD'S CONSTRUCTION SERVICES L	08/20/2019	448.00		00	OUTSTANDING	
220130	8311 USC UPSTATE	08/20/2019	25.00		00	OUTSTANDING	
220131	1117 VERIZON WIRELESS	08/20/2019	580.08		00	OUTSTANDING	
220132	1102 VIC BAILEY FORD INC.	08/20/2019	69.95		00	OUTSTANDING	
220133	1686 VULCAN MATERIALS	08/20/2019	619.85		00	OUTSTANDING	
220134	2411 3CMA	08/20/2019	605.00		00	OUTSTANDING	
220135	12687 AARON CALDWELL	08/23/2019	396.00		00	OUTSTANDING	
220136	8410 ACE ENERGY CORPORATION	08/23/2019	15,829.98		00	OUTSTANDING	
220137	1801 ACTON PRINTING INC	08/23/2019	329.03		00	OUTSTANDING	
220138	1528 ADVANCE AUTO PARTS	08/23/2019	407.33		00	OUTSTANDING	
220139	6302 ADVANCE AUTO PARTS	08/23/2019	283.89		00	OUTSTANDING	
220140	12035 AED BRANDS, LLC	08/23/2019	632.00		00	OUTSTANDING	
220141	5055 AIRGAS USA LLC	08/23/2019	175.19		00	OUTSTANDING	
220142	10657 AMERICAN WIPING CLOTH & RAG IN	08/23/2019	310.84		00	OUTSTANDING	
220143	3692 AMICK EQUIPMENT COMPANY INC	08/23/2019	876.85		00	OUTSTANDING	
220144	12397 ASSA ABLOY ENTRANCE SYSTEMS	08/23/2019	500.00		00	OUTSTANDING	
220145	1838 BELL LAUNDRY AND CLEANING	08/23/2019	144.37		00	OUTSTANDING	
220146	8155 BEN DODD	08/23/2019	135.00		00	OUTSTANDING	
220147	2159 BOILING SPRINGS SMALL ENGINE	08/23/2019	256.49		00	OUTSTANDING	
220148	399 BOMAR PRINTING	08/23/2019	48.02		00	OUTSTANDING	
220149	13543 BURR & FORMAN LLP	08/23/2019	679.50		00	OUTSTANDING	
220150	13823 CALERB COOKS	08/23/2019	247.50		00	OUTSTANDING	
220151	10651 CAROLINA ENVIRONMENTAL SYSTEMS	08/23/2019	82.79		00	OUTSTANDING	
220152	13792 CASEY KINGSLAND	08/23/2019	250.00		00	OUTSTANDING	
220153	3831 CHARTER COMMUNICATIONS	08/23/2019	190.43		00	OUTSTANDING	
220154	7451 CHRISTOPHER LEWIS	08/23/2019	34.00		00	OUTSTANDING	
220155	1716 CINTAS CORPORATION NO. 2	08/23/2019	98.93		00	OUTSTANDING	
220156	4585 DALE WINNINGHAM	08/23/2019	39.96		00	OUTSTANDING	
220157	1297 DIXIE TIRE AND AUTOMOTIVE	08/23/2019	665.54		00	OUTSTANDING	
220158	1325 EQUITAX INFORMATION SVCS LLC	08/23/2019	96.30		00	OUTSTANDING	
220159	13793 ERIN HANSEN	08/23/2019	250.00		00	OUTSTANDING	
220160	984 EVENT RENTALS	08/23/2019	272.85		00	OUTSTANDING	
220161	7307 EXPRESS SERVICES INC	08/23/2019	785.44		00	OUTSTANDING	
220162	357 FORMS & SUPPLY INC	08/23/2019	2,197.19		00	OUTSTANDING	
220163	11347 GALLS, LLC	08/23/2019	671.82		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220164	623 GILLIG LLC	08/23/2019	420.28		00	OUTSTANDING	
220165	10751 GLENN & SON FACILITIES MAINTEN	08/23/2019	650.00		00	OUTSTANDING	
220166	3600 GRAYBAR	08/23/2019	319.27		00	OUTSTANDING	
220167	1592 HANDI-CLEAN PRODUCTS INC.	08/23/2019	219.25		00	OUTSTANDING	
220168	8757 HARRISON'S WORKWEAR	08/23/2019	.00	08/23/2019	00	VOID	.00
220169	8247 HEARTLAND ANIMAL HOSPITAL	08/23/2019	1,773.68		00	OUTSTANDING	
220170	8247 HARRISON'S WORKWEAR	08/23/2019	61.50		00	OUTSTANDING	
220171	12486 JIM WHITEHEAD TIRE & AUTO	08/23/2019	3,162.20		00	OUTSTANDING	
220172	13794 JOHN KARSKI	08/23/2019	250.00		00	OUTSTANDING	
220173	13795 KEAGEN KELLEY	08/23/2019	250.00		00	OUTSTANDING	
220174	8165 KIMBALL MIMWEST	08/23/2019	940.72		00	OUTSTANDING	
220175	1051 KING ASPHALT INC.	08/23/2019	378.99		00	OUTSTANDING	
220176	1058 LARRY'S TROPHIES & AWARD'S INC	08/23/2019	121.98		00	OUTSTANDING	
220177	11288 LAUREN PONDOR	08/23/2019	100.00		00	OUTSTANDING	
220178	13825 IE SPICE DOWNTOWN	08/23/2019	21.72		00	OUTSTANDING	
220179	4028 LEADS ONLINE LLC	08/23/2019	7,280.00		00	OUTSTANDING	
220180	14878 LORI PRESCOTT	08/23/2019	240.00		00	OUTSTANDING	
220181	2107 LYNN COGGINS	08/23/2019	533.76		00	OUTSTANDING	
220182	1359 MACK FULBRIGHT DIST.CO,INC.	08/23/2019	138.99		00	OUTSTANDING	
220183	13826 MAPLE LEAF DESIGN AND BUIDL IN	08/23/2019	217.80		00	OUTSTANDING	
220184	13796 MICHEAL MASSA	08/23/2019	33.00		00	OUTSTANDING	
220185	13827 MISPERCEPTION LLC	08/23/2019	33.00		00	OUTSTANDING	
220186	9206 MOTOROLA SOLUTIONS INC	08/23/2019	3,905.48		00	OUTSTANDING	
220187	5743 O'REILLY AUTOMOTIVE STORES INC	08/23/2019	168.81		00	OUTSTANDING	
220188	1311 OFFICE DEPOT INC.	08/23/2019	1,296.76		00	OUTSTANDING	
220189	1412 PIEDMONT NATURAL GAS COMPANY	08/23/2019	25.24		00	OUTSTANDING	
220190	166 PROCTOR LAWN SERVICE	08/23/2019	.00	08/23/2019	00	VOID	.00
220191	166 PROCTOR LAWN SERVICE	08/23/2019	.00	08/23/2019	00	VOID	.00
220192	166 PROCTOR LAWN SERVICE	08/23/2019	.00	08/23/2019	00	VOID	.00
220193	1448 REFRIGERATION WHOLESALE INC.	08/23/2019	3,845.00		00	OUTSTANDING	
220194	12566 RUSS GAFFNEY FLORIST	08/23/2019	22.57		00	OUTSTANDING	
220195	6931 SC PLUMBING MECHANICAL & GAS	08/23/2019	187.25		00	OUTSTANDING	
220196	12124 SHARP ELECTRONICS CORPORATION	08/23/2019	115.00		00	OUTSTANDING	
220197	1485 SHI INTERNATIONAL CORP	08/23/2019	148.12		00	OUTSTANDING	
220198	11949 SITEONE LANDSCAPE SUPPLY,LLC	08/23/2019	2,853.80		00	OUTSTANDING	
220199	1486 SOCIETY FOR HUMAN RESOURCCE	08/23/2019	138.42		00	OUTSTANDING	
220200	529 SOUTHEASTERN PRINTING	08/23/2019	209.00		00	OUTSTANDING	
220201	1538 SPARTAN GRAPHICS	08/23/2019	342.68		00	OUTSTANDING	
220202	10499 SPARTANBURG AUTO PARTS	08/23/2019	112.35		00	OUTSTANDING	
220203	10499 SPARTANBURG AUTO PARTS	08/23/2019	.00	08/23/2019	00	VOID	.00
220204	1544 SPARTANBURG COUNTY FINANCE DEP	08/23/2019	1,470.24		00	OUTSTANDING	
220205	5887 SPARTANBURG COUNTY SHERIFF'S O	08/23/2019	2,784.65		00	OUTSTANDING	
220206	7204 SPARTANBURG ECONOMIC FUTURES G	08/23/2019	1,155.00		00	OUTSTANDING	
220207	9784 SPARTANBURG REGIONAL MED CENTE	08/23/2019	20,000.00		00	OUTSTANDING	
220208	1774 SPARTANBURG REGIONAL MEDICAL C	08/23/2019	3,585.85		00	OUTSTANDING	
220209	1564 SPARTANBURG WATER SYSTEM	08/23/2019	233.00		00	OUTSTANDING	
220210	1410 THE PIEDMONT GROUP INC.	08/23/2019	917.40		00	OUTSTANDING	
220211	1706 THE W. W. WILLIAMS COMPANY, LLC	08/23/2019	16.98		00	OUTSTANDING	
220212	12150 TIA COMMERCIAL FINANCE, INC	08/23/2019	641.14		00	OUTSTANDING	
220213	12150 TIA COMMERCIAL FINANCE, INC	08/23/2019	6,227.39		00	OUTSTANDING	
220214	12359 TIANNA MILLER	08/23/2019	240.00		00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220215	11963 TIMOTHY MOSTITER	08/23/2019	247.50		00	OUTSTANDING	
220216	13454 TKO DEMOLITION LLC	08/23/2019	5,262.00		00	OUTSTANDING	
220217	10935 UPSTATE AUTO ELECTRIC	08/23/2019	245.03		00	OUTSTANDING	
220218	8311 USC UPSTATE	08/23/2019	460.00		00	OUTSTANDING	
220219	1117 VERIZON WIRELESS	08/23/2019	152.04		00	OUTSTANDING	
220220	1102 VIC BAILEY FORD INC.	08/23/2019	297.41		00	OUTSTANDING	
220221	3545 WELFORD SOLID WASTE MGT FAC	08/23/2019	84.25		00	OUTSTANDING	
220222	2062 WEST	08/23/2019	533.53		00	OUTSTANDING	
220223	13459 A.B. SAUNDERS CO LLC	08/27/2019	1,800.00		00	OUTSTANDING	
220224	3855 ABC BUS COMPANIES	08/27/2019	256.30		00	OUTSTANDING	
220225	1528 ADVANCE AUTO PARTS	08/27/2019	430.59		00	OUTSTANDING	
220226	1031 ALL-PHASE ELECTRIC SUPPLY CO.	08/27/2019	8.38		00	OUTSTANDING	
220227	10737 ALONZO THOMPSON	08/27/2019	205.00		00	OUTSTANDING	
220228	9254 AMERICAN HYDRAULICS AND HOSE I	08/27/2019	356.13		00	OUTSTANDING	
220229	8189 ATR MOBILITY	08/27/2019	297.98		00	OUTSTANDING	
220230	7519 AXON ENTERPRISE INC.	08/27/2019	23,317.44		00	OUTSTANDING	
220231	3848 BALDWIN FILTERS	08/27/2019	936.96		00	OUTSTANDING	
220232	8771 BLUE WATER SYSTEMS LLC	08/27/2019	1,200.00		00	OUTSTANDING	
220233	4706 BOBCAT OF SPARTANBURG	08/27/2019	935.80		00	OUTSTANDING	
220234	1993 CARSON'S NPT-BOLT & TOOL CO. I	08/27/2019	248.24		00	OUTSTANDING	
220235	6327 CENTRAL SQUARE	08/27/2019	256.80		00	OUTSTANDING	
220236	3831 CHARTER COMMUNICATIONS	08/27/2019	963.68		00	OUTSTANDING	
220237	1716 CINTAS CORPORATION NO. 2	08/27/2019	159.47		00	OUTSTANDING	
220238	9277 CRIBB'S CATERING	08/27/2019	4,493.63		00	OUTSTANDING	
220239	5040 DUFEILD AQUATICS INC	08/27/2019	518.36		00	OUTSTANDING	
220240	9596 EAN SERVICES LLC	08/27/2019	5,844.31		00	OUTSTANDING	
220241	9956 ELEVATOR INSPECTION LLC	08/27/2019	1,001.00		00	OUTSTANDING	
220242	13051 ELIZABETH MITCHELL	08/27/2019	90.00		00	OUTSTANDING	
220243	1334 FERGUSON ENTERPRISES INC #34	08/27/2019	213.35		00	OUTSTANDING	
220244	357 FORNS & SUPPLY INC	08/27/2019	505.34		00	OUTSTANDING	
220245	10751 GLENN & SON FACILITIES MAINTEN	08/27/2019	3,042.00		00	OUTSTANDING	
220246	3600 GRAYBAR	08/27/2019	16.63		00	OUTSTANDING	
220247	1856 GREGORY PEST SOLUTIONS	08/27/2019	387.00		00	OUTSTANDING	
220248	12193 HGO HARDCAPE & LANDSCAPING LL	08/27/2019	1,260.00		00	OUTSTANDING	
220249	4918 HUB CITY WRITERS PRODUCE	08/27/2019	1,500.00		00	OUTSTANDING	
220250	359 J.P. CARLTON COMPANY INC	08/27/2019	626.07		00	OUTSTANDING	
220251	13830 KAIZER ROBINSON	08/27/2019	90.00		00	OUTSTANDING	
220252	1042 KAPAST GLASS MART INC.	08/27/2019	499.73		00	OUTSTANDING	
220253	11554 KORAN SIGNS, INC.	08/27/2019	3,843.18		00	OUTSTANDING	
220254	2091 NATIONAL DEVELOPMENT COUNCIL	08/27/2019	5,500.00		00	OUTSTANDING	
220255	5743 O'REILLY AUTOMOTIVE STORES INC	08/27/2019	167.69		00	OUTSTANDING	
220256	5964 PARTNERS FOR ACTIVE LIVING	08/27/2019	17,000.00		00	OUTSTANDING	
220257	8364 PATTY H BOCK	08/27/2019	204.57		00	OUTSTANDING	
220258	1395 PERRY'S AUTOMOTIVE	08/27/2019	153.51		00	OUTSTANDING	
220259	13489 RACK ROOM SHOES	08/27/2019	64.19		00	OUTSTANDING	
220260	12950 RALPH SMITH	08/27/2019	432.00		00	OUTSTANDING	
220261	3322 SAFE AIR SYSTEMS INC	08/27/2019	700.12		00	OUTSTANDING	
220262	2523 SC DHEC-BUREAU OF FINANCIAL MA	08/27/2019	289.64		00	OUTSTANDING	
220263	12015 STATE OF SOUTH CAROLINA	08/27/2019	5.00		00	OUTSTANDING	
220264	13704 SF MOBILE-VISION INC	08/27/2019	6,663.16		00	OUTSTANDING	
220265	12124 SHARP ELECTRONICS CORPORATION	08/27/2019	124.27		00	OUTSTANDING	

PREPARED 09/03/2019, 11:21:11
 PROGRAM: GML72L
 CITY OF SPARTANBURG, SC
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2019 TO: 08/31/2019

PAGE 12
 ACCOUNTING PERIOD 02/2020
 REPORT NUMBER 5

CHECK NO	VENDOR NO	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220266	9744 SIANT MEDIA	08/27/2019	112.50		00	OUTSTANDING	
220267	8551 SOUTHEASTERN DOCK AND DOOR INC	08/27/2019	969.85		00	OUTSTANDING	
220268	10499 SPARTANBURG AUTO PARTS	08/27/2019	313.76		00	OUTSTANDING	
220269	1544 SPARTANBURG COUNTY FINANCE DEB	08/27/2019	3,025.28		00	OUTSTANDING	
220270	1564 SPARTANBURG WATER SYSTEM	08/27/2019	671.03		00	OUTSTANDING	
220271	13053 STARSHA SAUNDERS	08/27/2019	90.00		00	OUTSTANDING	
220272	1068 STAN LAWSON	08/27/2019	526.22		00	OUTSTANDING	
220273	11527 STANTEC CONSULTING SERVICES IN	08/27/2019	28,642.95		00	OUTSTANDING	
220274	477 TEMPLE INC	08/27/2019	12,944.73		00	OUTSTANDING	
220275	13683 TNT - GREENVILLE	08/27/2019	270.22		00	OUTSTANDING	
220276	8227 TONY C KING	08/27/2019	155.00		00	OUTSTANDING	
220277	511 TRANE U.S. INC.	08/27/2019	2,075.00		00	OUTSTANDING	
220278	2651 UPSTATE EMPLOYERS NETWORK	08/27/2019	18.02		00	OUTSTANDING	
220279	1117 VERIZON WIRELESS	08/27/2019	988.56		00	OUTSTANDING	
220280	13503 WEBB CHEMICAL & PAPER CO., INC	08/27/2019	599.41		00	OUTSTANDING	
220281	1528 ADVANCE AUTO PARTS	08/30/2019	120.28		00	OUTSTANDING	
220282	6302 ADVANCE AUTO PARTS	08/30/2019	11,989.27		00	OUTSTANDING	
220283	7294 AECOM TECHNICAL SERVICES INC	08/30/2019	137.38		00	OUTSTANDING	
220284	10691 ATEF	08/30/2019	5,197.52		00	OUTSTANDING	
220285	10730 ATEF	08/30/2019	2,270.04		00	OUTSTANDING	
220286	8189 ATEF MOBILITY	08/30/2019	395.00		00	OUTSTANDING	
220287	2061 ATCHISON TRANSPORTATION SERVIC	08/30/2019	307.96		00	OUTSTANDING	
220288	6133 B&C SOUTH CAROLINA RETIREMENT	08/30/2019	352.82		00	OUTSTANDING	
220289	1115 BATTERY POST	08/30/2019	14.41		00	OUTSTANDING	
220290	2159 BOILING SPRINGS SMALL ENGINE	08/30/2019	1,255.29		00	OUTSTANDING	
220291	277 CDW-G	08/30/2019	337.50		00	OUTSTANDING	
220292	13831 CERTIFIED TRANSLATION SERVICES	08/30/2019	39.76		00	OUTSTANDING	
220293	1867 CHRISTOPHER HEATH HENDERSON	08/30/2019	1,550.00		00	OUTSTANDING	
220294	1215 CITY OF SPARTANBURG	08/30/2019	214.00		00	OUTSTANDING	
220295	10332 CNP TECHNOLOGIES, LLC	08/30/2019	408.26		00	OUTSTANDING	
220296	7415 COLONIAL LIFE	08/30/2019	100.34		00	OUTSTANDING	
220297	3128 CONCRETE RECYCLING INC	08/30/2019	272.19		00	OUTSTANDING	
220298	7457 COSCO WHOLESAL	08/30/2019	4,550.00		00	OUTSTANDING	
220299	13800 CROWS LANDSCAPING LLC	08/30/2019	1,199.15		00	OUTSTANDING	
220300	3490 DAVIS SERVICES INC	08/30/2019	112.00		00	OUTSTANDING	
220301	11811 DEPARTMENT OF ADMINISTRATION	08/30/2019	262.43		00	OUTSTANDING	
220302	1297 DIXIE TIRE AND AUTOMOTIVE	08/30/2019	9,593.50		00	OUTSTANDING	
220303	10469 DUDE SOLUTIONS INC.	08/30/2019	517.97		00	OUTSTANDING	
220304	357 FORMS & SUPPLY INC.	08/30/2019	11.61		00	OUTSTANDING	
220305	11347 GALIS, LLC	08/30/2019	1,006.01		00	OUTSTANDING	
220306	212 GEMPLER'S	08/30/2019	13,321.50		00	OUTSTANDING	
220307	13809 GO TO GUYS FLOORING LLC	08/30/2019	429.12		00	OUTSTANDING	
220308	3600 GRAYBAR	08/30/2019	254.45		00	OUTSTANDING	
220309	12012 HARRISON'S PUBLIC SAFETY	08/30/2019	539.64		00	OUTSTANDING	
220310	948 HUNTER POWERSPORTS LLC	08/30/2019	180.00		00	OUTSTANDING	
220311	3979 JEFF TILLERSON	08/30/2019	1,057.48		00	OUTSTANDING	
220312	12486 JIM WHITEHEAD TIRE & AUTO	08/30/2019	53.71		00	OUTSTANDING	
220313	13832 JUDITH A HORTON	08/30/2019	50.00		00	OUTSTANDING	
220314	13816 KATHY DAY	08/30/2019	142.62		00	OUTSTANDING	
220315	12525 KENTUCKY CHIID SUPPORT ENFORCE	08/30/2019	107.03		00	OUTSTANDING	
220316	1116 LIGHTHOUSE ENTERPRISES LLC	08/30/2019			00	OUTSTANDING	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220317	1190 MUNICIPAL ASSOCIATION OF S.C.	08/30/2019	600.00		00	OUTSTANDING	
220318	12951 NIXON POWER SERVICES COMPANY	08/30/2019	3,893.88		00	OUTSTANDING	
220319	2413 NODINE SMALL ENGINE REPAIRS IN	08/30/2019	211.54		00	OUTSTANDING	
220320	5743 O'REILLY AUTOMOTIVE STORES INC	08/30/2019	279.99		00	OUTSTANDING	
220321	3893 PETROLEUM TRADERS CORP.	08/30/2019	15,401.58		00	OUTSTANDING	
220322	1412 PIEDMONT NATURAL GAS COMPANY	08/30/2019	124.53		00	OUTSTANDING	
220323	11912 PRECISTON FIRE SOLUTIONS, LLC	08/30/2019	880.00		00	OUTSTANDING	
220324	166 PROCTOR LAMN SERVICE	08/30/2019	1,210.00		00	OUTSTANDING	
220325	12950 RALPH SMITH	08/30/2019	630.00		00	OUTSTANDING	
220326	1448 REFRIGERATION WHOLESALE INC.	08/30/2019	78.37		00	OUTSTANDING	
220327	12425 RICKY'S AUTOMATIC TRANSMISSION	08/30/2019	1,805.84		00	OUTSTANDING	
220328	331 ROTARY CLUB OF SPARTANBURG	08/30/2019	831.00		00	OUTSTANDING	
220329	629 SC DEPT OF JUVENILE JUSTICE	08/30/2019	2,575.00		00	OUTSTANDING	
220330	7323 SEGARS FENCE CO-SPARTANBURG	08/30/2019	4,892.00		00	OUTSTANDING	
220331	12124 SHARP ELECTRONICS CORPORATION	08/30/2019	1,238.44		00	OUTSTANDING	
220332	1485 SHI INTERATIONAL CORP	08/30/2019	342.40		00	OUTSTANDING	
220333	11949 SITEONE LANDSCAPE SUPPLY, LLC	08/30/2019	393.23		00	OUTSTANDING	
220334	9744 SLANT MEDIA	08/30/2019	450.00		00	OUTSTANDING	
220335	8901 SMART-TRANSPORTATION DIVISION	08/30/2019	88.75		00	OUTSTANDING	
220336	1482 SMITH TURF & IRRIGATION CO.	08/30/2019	33,137.80		00	OUTSTANDING	
220337	10499 SPARTANBURG AUTO PARTS	08/30/2019	473.12		00	OUTSTANDING	
220338	863 SPARTANBURG COUNTY FOUNDATION	08/30/2019	15,000.00		00	OUTSTANDING	
220339	7384 SPARTANBURG HERALD JOURNAL	08/30/2019	2,250.00		00	OUTSTANDING	
220340	1774 SPARTANBURG REGIONAL MEDICAL C	08/30/2019	89.00		00	OUTSTANDING	
220341	1564 SPARTANBURG WATER SYSTEM	08/30/2019	.00	08/30/2019	00	VOID	.00
220342	1564 SPARTANBURG WATER SYSTEM	08/30/2019	.00	08/30/2019	00	VOID	.00
220343	1564 SPARTANBURG WATER SYSTEM	08/30/2019	.00	08/30/2019	00	VOID	.00
220344	1564 SPARTANBURG WATER SYSTEM	08/30/2019	8,616.00		00	OUTSTANDING	
220345	13833 STANLEY AARON DAVIS	08/30/2019	9,712.73		00	OUTSTANDING	
220346	10401 SYMBOLARTS, LLC	08/30/2019	1,834.25		00	OUTSTANDING	
220347	13815 THE SHAG DOCTORZ	08/30/2019	1,750.00		00	OUTSTANDING	
220348	12150 TIVA COMMERCIAL FINANCE, INC	08/30/2019	216.92		00	OUTSTANDING	
220349	1669 UNITED WAY OF THE PIEDMONT	08/30/2019	1,537.88		00	OUTSTANDING	
220350	13671 US DEPARTMENT OF EDUCATION AMG	08/30/2019	381.65		00	OUTSTANDING	
220351	1117 VERIZON WIRELESS	08/30/2019	2,289.38		00	OUTSTANDING	
220352	13121 VP3 SERVICES INC.	08/30/2019	2,283.00		00	OUTSTANDING	
220353	2168 W.P. LAW INC	08/30/2019	972.16		00	OUTSTANDING	
220354	1693 WAL-MART STORES INC WESTSIDE #	08/30/2019	32.00		00	OUTSTANDING	
220355	4494 WILLIAMS DETAIL SHOP	08/30/2019	450.00		00	OUTSTANDING	
220356	11433 WOLVERINE WELDING LLC	08/30/2019	850.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 652
 OUTSTANDING CHECKS: 623
 RECONCILED CHECKS: .00
 CHECKS OUTSTANDING 2,297,126.69 ***
 VOID CHECKS: .00

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT