

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
256984	8410 ACE ENERGY CORPORATION	08/04/2020	12,199.88		00	OUTSTANDING	
256985	1801 ACTION PRINTING INC	08/04/2020	266.43		00	OUTSTANDING	
256986	1528 ADVANCE AUTO PARTS	08/04/2020	93.96		00	OUTSTANDING	
256987	6302 ADVANCE AUTO PARTS	08/04/2020	247.72		00	OUTSTANDING	
256988	3692 AMICK EQUIPMENT COMPANY INC	08/04/2020	6,109.13		00	OUTSTANDING	
256989	1523 AT&T	08/04/2020	190.09		00	OUTSTANDING	
256990	8189 AT&T MOBILITY	08/04/2020	2,115.50		00	OUTSTANDING	
256991	3848 BALDWIN FILTERS	08/04/2020	579.93		00	OUTSTANDING	
256992	8155 BEN DODD	08/04/2020	370.00		00	OUTSTANDING	
256993	4875 BLUE EAGLE RENTALS	08/04/2020	817.61		00	OUTSTANDING	
256994	399 BOMAR PRINTING	08/04/2020	520.76		00	OUTSTANDING	
256995	914 BRAGG WASTE SERVICES INC	08/04/2020	409.13		00	OUTSTANDING	
256996	12154 BRUSTER'S REAL ICE CREAM	08/04/2020	700.00		00	OUTSTANDING	
256997	1171 CAROLINA INTERNATIONAL TRUCKS	08/04/2020	268.55		00	OUTSTANDING	
256998	277 CDW-G	08/04/2020	1,029.59		00	OUTSTANDING	
256999	3831 CHARTER COMMUNICATIONS	08/04/2020	126.40		00	OUTSTANDING	
257000	10559 CHEVROLET OF SPARTANBURG	08/04/2020	27.46		00	OUTSTANDING	
257001	1449 CINTAS CORPORATION #2	08/04/2020	633.85		00	OUTSTANDING	
257002	1716 CINTAS CORPORATION NO. 2	08/04/2020	17.36		00	OUTSTANDING	
257003	1228 CLIPPING GROUNDS	08/04/2020	9,506.00		00	OUTSTANDING	
257004	3610 COFFEE BREAK SERVICE	08/04/2020	79.18		00	OUTSTANDING	
257005	6386 CUSTOM CHEMICAL CORPORATION	08/04/2020	265.36		00	OUTSTANDING	
257006	14199 DAVID MAHER	08/04/2020	255.45		00	OUTSTANDING	
257007	11811 DEPARTMENT OF ADMINISTRATION	08/04/2020	112.00		00	OUTSTANDING	
257008	9436 ELI'S REPAIR SERVICE I LLC	08/04/2020	97.21		00	OUTSTANDING	
257009	6419 FEDEX	08/04/2020	65.56		00	OUTSTANDING	
257010	357 FORMS & SUPPLY INC	08/04/2020	53.62		00	OUTSTANDING	
257011	11347 GALIS, LLC	08/04/2020	381.85		00	OUTSTANDING	
257012	3600 GRAYBAR	08/04/2020	81.14		00	OUTSTANDING	
257013	3013 GREENE FINNEY LLP	08/04/2020	12,500.00		00	OUTSTANDING	
257014	14196 GREENVILLE COUNTY	08/04/2020	1,000.00		00	OUTSTANDING	
257015	4317 GREENVILLE OFFICE SUPPLY	08/04/2020	107.88		00	OUTSTANDING	
257016	12486 JIM WHITEHEAD TIRE & AUTO	08/04/2020	2,863.60		00	OUTSTANDING	
257017	8165 KIMBALL MIDWEST	08/04/2020	144.06		00	OUTSTANDING	
257018	13561 LAFONDA BARBER	08/04/2020	673.41		00	OUTSTANDING	
257019	8868 LAMN-N-ORDER LANDSCAPING	08/04/2020	4,200.00		00	OUTSTANDING	
257020	7028 LEBLON BOTTLED WATER	08/04/2020	8.45		00	OUTSTANDING	
257021	5743 O'REILLY AUTOMOTIVE STORES INC	08/04/2020	119.38		00	OUTSTANDING	
257022	1311 OFFICE DEPOT INC.	08/04/2020	459.98		00	OUTSTANDING	
257023	3893 PETROLUDEM TRADERS CORP.	08/04/2020	11,417.91		00	OUTSTANDING	
257024	1395 PETTY'S AUTOMOTIVE	08/04/2020	159.49		00	OUTSTANDING	
257025	1412 PIEDMONT NATURAL GAS COMPANY	08/04/2020	24.49		00	OUTSTANDING	
257026	1426 PRESSLEY MACHINE WORKS INC.	08/04/2020	85.00		00	OUTSTANDING	
257027	1468 PROBILLING & FUNDING SERVICE	08/04/2020	1,626.34		00	OUTSTANDING	
257028	12950 RALPH SMITH	08/04/2020	414.00		00	OUTSTANDING	
257029	11172 RT 29 CAR WASH INC.	08/04/2020	68.00		00	OUTSTANDING	
257030	3210 SCHINDLER ELEVATOR CORPORATION	08/04/2020	1,051.53		00	OUTSTANDING	
257031	1463 SENN PEST CONTROL	08/04/2020	83.00		00	OUTSTANDING	
257032	10499 SPARTANBURG AUTO PARTS (NAPA)	08/04/2020	287.42		00	OUTSTANDING	
257033	1556 SPARTANBURG DODGE	08/04/2020	655.44		00	OUTSTANDING	
257034	2084 SPARTANBURG HUVANE SOCIETY	08/04/2020	5,599.25		00	OUTSTANDING	

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ALL CHECKS REGISTER  
SELECTED BY CHECK DATE

CHECK NO.	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257035	4304	SPARTANBURG MARIOTT AT RENAISS	08/04/2020	1,118.69	08/04/2020	00	OUTSTANDING	.00
257036	1664	SPARTANBURG WATER SYSTEM	08/04/2020	.00	08/04/2020	00	VOID	.00
257037	1664	SPARTANBURG WATER SYSTEM	08/04/2020	.00	08/04/2020	00	VOID	.00
257038	1664	SPARTANBURG WATER SYSTEM	08/04/2020	.00	08/04/2020	00	VOID	.00
257039	1664	SPARTANBURG WATER SYSTEM	08/04/2020	.00	08/04/2020	00	VOID	.00
257040	1664	SPARTANBURG WATER SYSTEM	08/04/2020	.00	08/04/2020	00	VOID	.00
257041	1664	SPARTANBURG WATER SYSTEM	08/04/2020	2,716.49		00	OUTSTANDING	
257042	3593	TAYLOR PUMP & LIFT INC	08/04/2020	1,218.00		00	OUTSTANDING	
257043	6993	TAYLOR PUMP & LIFT INC	08/04/2020	616.68		00	OUTSTANDING	
257044	1706	THE W. W. WILLIAMS COMPANY, LLC	08/04/2020	270.11		00	OUTSTANDING	
257045	12150	TIAA COMMERCIAL FINANCE, INC	08/04/2020	216.92		00	OUTSTANDING	
257046	9395	TRANSPORTATION SERVICES	08/04/2020	291.00		00	OUTSTANDING	
257047	13365	UPSTATE SUPERIOR SOLUTIONS	08/04/2020	4,140.00		00	OUTSTANDING	
257048	1896	SPOK INC.	08/04/2020	15.66		00	OUTSTANDING	
257049	1117	VERTIZON WIRELESS	08/04/2020	3,786.96		00	OUTSTANDING	
257050	3246	WAKEFIELD BUICK GMC SUZUKI	08/04/2020	9,071.40		00	OUTSTANDING	
257051	3545	WELLFORD SOLID WASTE MGT PAC	08/04/2020	75.75		00	OUTSTANDING	
257052	13868	SARAH HIGHSWORTH	08/04/2020	270.00		00	OUTSTANDING	
257053	12827	VENDOR REGISTRY INC.	08/04/2020	1,545.00		00	OUTSTANDING	
257054	1006	A ARRANGEMENT FLORIST	08/07/2020	69.50		00	OUTSTANDING	
257055	3855	ABC BUS COMPANIES	08/07/2020	1,306.62		00	OUTSTANDING	
257056	8410	ACE ENERGY CORPORATION	08/07/2020	12,152.23		00	OUTSTANDING	
257057	14195	ADDISON SAFETY GROUP	08/07/2020	240.00		00	OUTSTANDING	
257058	1528	ADVANCE AUTO PARTS	08/07/2020	362.00		00	OUTSTANDING	
257059	6302	ADVANCE AUTO PARTS	08/07/2020	420.96		00	OUTSTANDING	
257060	14179	PATROL PC DIVISION OF AED	08/07/2020	87,979.23		00	OUTSTANDING	
257061	9254	AMERICAN HYDRAULICS AND HOSE I	08/07/2020	388.51		00	OUTSTANDING	
257062	708	AMG PARTS & EQUIPMENT	08/07/2020	245.77		00	OUTSTANDING	
257063	8189	AT&T MOBILITY	08/07/2020	868.15		00	OUTSTANDING	
257064	13835	AT&T DATA & TELEPHONE SVCS I	08/07/2020	599.83		00	OUTSTANDING	
257065	1115	BATTERY POST	08/07/2020	184.97		00	OUTSTANDING	
257066	1129	BEACON GIS	08/07/2020	2,750.00		00	OUTSTANDING	
257067	4706	BOBCAT OF SPARTANBURG	08/07/2020	171.08		00	OUTSTANDING	
257068	14051	BOILING SPRINGS CYCLE INC	08/07/2020	286.71		00	OUTSTANDING	
257069	2159	BOILING SPRINGS SMALL ENGINE	08/07/2020	40.55		00	OUTSTANDING	
257070	14201	BRYSON JAMAR MCHAM	08/07/2020	806.25		00	OUTSTANDING	
257071	13868	SARAH HIGHSWORTH	08/07/2020	712.00		00	OUTSTANDING	
257072	11634	CAROLINA FLIGHT SERVICES LLC	08/07/2020	661.10		00	OUTSTANDING	
257073	1170	CAROLINA HOSE & HYDRAULICS INC	08/07/2020	68.75		00	OUTSTANDING	
257074	3831	CHARTER COMMUNICATIONS	08/07/2020	816.59		00	OUTSTANDING	
257075	1449	CINTAS CORPORATION #2	08/07/2020	479.98		00	OUTSTANDING	
257076	2301	CUMMINS ATLANTIC LLC	08/07/2020	1,333.58		00	OUTSTANDING	
257077	10934	DIGITAL NEEDS, INC.	08/07/2020	240.00		00	OUTSTANDING	
257078	1732	DONALD COLLINS AUTO ACCESSORIE	08/07/2020	267.50		00	OUTSTANDING	
257079	9436	ELIIS REPAIR SERVICE I LLC	08/07/2020	45.92		00	OUTSTANDING	
257080	7307	EXPRESS SERVICES INC	08/07/2020	604.18		00	OUTSTANDING	
257081	1778	FASTSIGNS	08/07/2020	555.75		00	OUTSTANDING	
257082	1334	FERGUSON ENTERPRISES INC #34	08/07/2020	9,753.72		00	OUTSTANDING	
257083	2186	FIRST TRANSIT INC	08/07/2020	21,296.75		00	OUTSTANDING	
257084	357	FORMS & SUPPLY INC	08/07/2020	1,590.63		00	OUTSTANDING	
257085	1371	GATEWAY SUPPLY COMPANY INC.	08/07/2020	441.64		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257086	1381	GOODYEAR SERVICE STORES	08/07/2020	1,568.16		00	OUTSTANDING	
257087	4317	GREENVILLE OFFICE SUPPLY	08/07/2020	830.28		00	OUTSTANDING	
257088	8247	HEARTLAND ANIMAL HOSPITAL	08/07/2020	289.59		00	OUTSTANDING	
257089	1417	JIM PINSON MOTORS INC	08/07/2020	67.34		00	OUTSTANDING	
257090	12486	JIM WHITEHEAD TIRE & AUTO	08/07/2020	2,549.23		00	OUTSTANDING	
257091	8994	JOCASSEE DESIGNS INC	08/07/2020	781.66		00	OUTSTANDING	
257092	13724	JUSTICE FAMILY ENTERPRISES INC	08/07/2020	35.00		00	OUTSTANDING	
257093	8165	KIMBALL MIDWEST	08/07/2020	194.32		00	OUTSTANDING	
257094	3014	LAURENS ELECTRIC COOPERATIVE I	08/07/2020	300.00		00	OUTSTANDING	
257095	7028	LEBEU BOTTLED WATER	08/07/2020	21.17		00	OUTSTANDING	
257096	1359	MACK FUJBRIGHT DIST. CO. INC.	08/07/2020	222.42		00	OUTSTANDING	
257097	11008	MARIE GRUBER, LLC	08/07/2020	3,280.00		00	OUTSTANDING	
257098	5011	MERUS REFRESHMENT SERVICES INC	08/07/2020	53.45		00	OUTSTANDING	
257099	14122	MOBILE COMMUNICATIONS AMERICA,	08/07/2020	524.30		00	OUTSTANDING	
257100	9206	MOTOROLA SOLUTIONS INC	08/07/2020	177.68		00	OUTSTANDING	
257101	5743	O'REILLY AUTOMOTIVE STORES INC	08/07/2020	323.75		00	OUTSTANDING	
257102	11283	PAISLEY PAM, LLC	08/07/2020	471.16		00	OUTSTANDING	
257103	13382	PARKER FARM SUPPLY & EQUIPMENT	08/07/2020	174.29		00	OUTSTANDING	
257104	1468	PROBILING & FUNDING SERVICE	08/07/2020	315.69		00	OUTSTANDING	
257105	166	PROCTOR LAWN SERVICE	08/07/2020	1,230.00		00	OUTSTANDING	
257106	13262	ROK BROTHERS, INC.	08/07/2020	467.52		00	OUTSTANDING	
257107	5725	SAFE INDUSTRIES	08/07/2020	527.57		00	OUTSTANDING	
257108	1069	SC APPALACHIAN COUNCIL OF GOVT	08/07/2020	12.00		00	OUTSTANDING	
257109	988	SC MONTICPELLI INSURANCE TRUST	08/07/2020	15,805.99		00	OUTSTANDING	
257110	7244	SECURITAS ELECTRONIC SECURITY	08/07/2020	357.00		00	OUTSTANDING	
257111	1485	SHI INTERNATIONAL CORP	08/07/2020	10,418.00		00	OUTSTANDING	
257112	1472	SHOE TOWN INC.	08/07/2020	300.00		00	OUTSTANDING	
257113	1482	SMITH TURF & IRRIGATION CO.	08/07/2020	2,539.90		00	OUTSTANDING	
257114	11115	SOUTHEASTERN PAPER GROUP, INC.	08/07/2020	749.99		00	OUTSTANDING	
257115	1534	SPARTAN FIRE AND EMERGENCY	08/07/2020	4,900.21		00	OUTSTANDING	
257116	1538	SPARTAN GRAPHICS	08/07/2020	97.16		00	OUTSTANDING	
257117	10499	SPARTANBURG AUTO PARTS (NAPA)	08/07/2020	428.53	08/06/2020	00	VOID	.00
257118	10499	SPARTANBURG AUTO PARTS (NAPA)	08/07/2020	827.03		00	OUTSTANDING	
257119	1556	SPARTANBURG DODGE	08/07/2020	36.05		00	OUTSTANDING	
257120	12993	SPEAKWRITE LLC	08/07/2020	922.39		00	OUTSTANDING	
257121	634	STATE INDUSTRIAL PRODUCTS	08/07/2020	225.66		00	OUTSTANDING	
257122	1569	STOCKMAN OIL TWO INC.	08/07/2020	17,334.00		00	OUTSTANDING	
257123	8898	TRACKER PRODUCTS	08/07/2020	544.52		00	OUTSTANDING	
257124	10746	TRANSMUNTON RISK/ALTERNATIVE DA	08/07/2020	54.51		00	OUTSTANDING	
257125	12434	UNITED REFRIGERATION INC.	08/07/2020	3,455.03		00	OUTSTANDING	
257126	10935	UPSTATE AUTO ELECTRIC	08/07/2020	1,639.69		00	OUTSTANDING	
257127	1117	VERIZON WIRELESS	08/07/2020	4,220.41	08/06/2020	00	VOID	.00
257128	1102	VIC BAILLEY FORD INC.	08/07/2020	350,747.92		00	OUTSTANDING	
257129	1102	VIC BAILLEY FORD INC.	08/07/2020	1,497.74		00	OUTSTANDING	
257130	3246	WAKEFIELD BUICK GMC SUZUKI	08/07/2020	452.13		00	OUTSTANDING	
257131	13503	WEBB CHEMICAL & PAPER CO., INC	08/07/2020	48.58		00	OUTSTANDING	
257132	5412	WELDORS SUPPLY HOUSE INC.	08/07/2020	297.25		00	OUTSTANDING	
257133	3545	WELLFORD SOLID WASTE MGT PAC	08/10/2020	5,474.23		00	OUTSTANDING	
257134	14202	DANIEL PRICE	08/10/2020	1,025.77		00	OUTSTANDING	
257136	2885	SPARTANBURG COUNTY TAX COLLECT	08/10/2020			00	OUTSTANDING	

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257137	12035 AED BRANDS, LLC	08/11/2020	4,700.00		00	OUTSTANDING	
257138	5055 AIRGAS USA LLC	08/11/2020	355.61		00	OUTSTANDING	
257139	6060 ALEXANDER HRAY JR	08/11/2020	515.00		00	OUTSTANDING	
257140	10128 ANIMAL ALLIES	08/11/2020	1,170.00		00	OUTSTANDING	
257141	11919 ARTISTS COLLECTIVE SPARTANBURG	08/11/2020	500.00		00	OUTSTANDING	
257142	7520 AT&T - REGIONALS	08/11/2020	.00	08/11/2020	00	VOID	.00
257143	7520 AT&T - REGIONALS	08/11/2020	4,638.17		00	OUTSTANDING	
257144	9966 AT&T MOBILITY SEI PROCESSING	08/11/2020	4,000.00		00	OUTSTANDING	
257145	1838 BELL LAUNDRY AND CLEANING	08/11/2020	29.07		00	OUTSTANDING	
257146	1146 BRAD PAGE CONSTRUCTION, LLC	08/11/2020	2,400.00		00	OUTSTANDING	
257147	914 BRAGG WASTE SERVICES INC	08/11/2020	428.90		00	OUTSTANDING	
257148	13924 CARLIN WRIGHT	08/11/2020	74.87		00	OUTSTANDING	
257149	9999999 CAROLINA CASH CO INC	08/11/2020	95.15		00	OUTSTANDING	
257151	1170 CAROLINA HOSE & HYDRAULICS INC	08/11/2020	24.37		00	OUTSTANDING	
257152	1171 CAROLINA INTERNATIONAL TRUCKS	08/11/2020	5,669.26		00	OUTSTANDING	
257153	277 CDM-G	08/11/2020	34.46		00	OUTSTANDING	
257154	3831 CHARTER COMMUNICATIONS	08/11/2020	168.38		00	OUTSTANDING	
257155	1449 CINTAS CORPORATION #2	08/11/2020	626.40		00	OUTSTANDING	
257156	9482 CLEWSON UNIVERSITY ADMIN SVCS	08/11/2020	1,807.75		00	OUTSTANDING	
257157	8695 CONCRETE DESIGN & CONSTRUCTION	08/11/2020	4,450.00		00	OUTSTANDING	
257158	9999999 COOK OUT - WEST SPARTANBURG, I	08/11/2020	81.86		00	OUTSTANDING	
257159	4876 CRIDER & ASSOCIATES INC.	08/11/2020	250.00		00	OUTSTANDING	
257160	5040 DUFFIELD AQUATICS INC	08/11/2020	262.15		00	OUTSTANDING	
257161	4658 DUKE ENERGY CORPORATION	08/11/2020	779.96		00	OUTSTANDING	
257162	9436 ELLIS REPAIR SERVICE I LLC	08/11/2020	212.00		00	OUTSTANDING	
257163	10330 EWING IRRIGATION PRODUCTS, INC	08/11/2020	741.36		00	OUTSTANDING	
257164	1778 FASTSIGNS	08/11/2020	158.78		00	OUTSTANDING	
257165	1334 FERGUSON ENTERPRISES INC #34	08/11/2020	84.53		00	OUTSTANDING	
257166	623 GILLIG LLC	08/11/2020	158.86		00	OUTSTANDING	
257167	4317 GREENVILLE OFFICE SUPPLY	08/11/2020	26.77		00	OUTSTANDING	
257168	8247 HEARTLAND ANIMAL HOSPITAL	08/11/2020	700.25		00	OUTSTANDING	
257169	448 HELENA CHEMICAL COMPANY	08/11/2020	909.50		00	OUTSTANDING	
257170	1051 KING ASPHALT INC.	08/11/2020	936.89		00	OUTSTANDING	
257171	8868 LAWN-N-ORDER LANDSCAPING	08/11/2020	2,200.00		00	OUTSTANDING	
257172	7028 LEBLEU BOTTLED WATER	08/11/2020	31.47		00	OUTSTANDING	
257173	9999999 LOS MEXICANOS	08/11/2020	52.12		00	OUTSTANDING	
257174	2869 MES-CAROLINAS	08/11/2020	938.93		00	OUTSTANDING	
257175	8479 NIKKI VAUGHN TRUCKING INC	08/11/2020	1,430.00		00	OUTSTANDING	
257176	9999999 NU WAY LOUNGE	08/11/2020	1,116.83		00	OUTSTANDING	
257177	166 PROCTOR LAWN SERVICE	08/11/2020	.00	08/11/2020	00	VOID	.00
257178	166 PROCTOR LAWN SERVICE	08/11/2020	.00	08/11/2020	00	VOID	.00
257179	166 PROCTOR LAWN SERVICE	08/11/2020	3,390.00		00	OUTSTANDING	
257180	5594 SCRPA	08/11/2020	2,400.00		00	OUTSTANDING	
257181	7244 SECURITAS ELECTRONIC SECURITY	08/11/2020	946.78		00	OUTSTANDING	
257182	1485 SHI INTERNATIONAL CORP	08/11/2020	38,793.29		00	OUTSTANDING	
257183	11949 SITEONE LANDSCAPE SUPPLY, LLC	08/11/2020	20.47		00	OUTSTANDING	
257184	9744 SIANT MEDIA	08/11/2020	131.25		00	OUTSTANDING	
257185	1532 SPARTAN CUSTOM LLC	08/11/2020	2,261.92		00	OUTSTANDING	
257186	1564 SPARTANBURG WATER SYSTEM	08/11/2020	.00	08/11/2020	00	VOID	.00
257187	1564 SPARTANBURG WATER SYSTEM	08/11/2020	711.55		00	OUTSTANDING	

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257188	7398	SPRAGUE & SPRAGUE CONSULTING E	08/11/2020	2,500.00		00	OUTSTANDING	
257189	3693	STARRING ASSOCIATES	08/11/2020	2,968.00		00	OUTSTANDING	
257190	853	STATE SUPPLY CO. INC	08/11/2020	284.57		00	OUTSTANDING	
257191	12043	STEPHEN M CANN	08/11/2020	1,700.00		00	OUTSTANDING	
257192	13242	STEWART-COOPER-NEWELL ARCHITECT	08/11/2020	1,667.09		00	OUTSTANDING	
257193	2117	SUNBELT RENTALS INC.	08/11/2020	209.98		00	OUTSTANDING	
257194	12784	TEC UTILITIES SUPPLY INC.	08/11/2020	1,129.92		00	OUTSTANDING	
257195	10661	TOTAL STORAGE SERVICES, LLC	08/11/2020	69.55		00	OUTSTANDING	
257196	511	TRANE U.S. INC.	08/11/2020	1,010.00		00	OUTSTANDING	
257197	1117	VERIZON WIRELESS	08/11/2020	80.72		00	OUTSTANDING	
257198	1686	VULCAN MATERIALS	08/11/2020	423.11		00	OUTSTANDING	
257199	13696	WILLIAM ROTHSCHILD	08/11/2020	2,400.00		00	OUTSTANDING	
257200	2418	WK DICKSON & CO INC	08/14/2020	34,822.18		00	OUTSTANDING	
257201	455	ACE TOWING OF SPARTANBURG	08/14/2020	540.00		00	OUTSTANDING	
257202	1528	ADVANCE AUTO PARTS	08/14/2020	237.20		00	OUTSTANDING	
257203	6302	ADVANCE AUTO PARTS	08/14/2020	1.11		00	OUTSTANDING	
257204	708	AMG PARTS & EQUIPMENT	08/14/2020	27.93		00	OUTSTANDING	
257205	10647	AT&T	08/14/2020	9,368.98		00	OUTSTANDING	
257206	8189	AT&T MOBILITY	08/14/2020	1,765.26		00	OUTSTANDING	
257207	6258	B TWO DEVELOPMENT	08/14/2020	2,475.00		00	OUTSTANDING	
257208	6133	B&CB SOUTH CAROLINA RETIREMENT	08/14/2020	800.13		00	OUTSTANDING	
257209	13513	BELSON OUTDOORS LLC	08/14/2020	466.69		00	OUTSTANDING	
257210	8155	BEN DODD	08/14/2020	125.00		00	OUTSTANDING	
257211	14127	LLC BRZ LANDSCAPING	08/14/2020	2,450.00		00	OUTSTANDING	
257212	4875	BLUE EAGLE RENTALS	08/14/2020	520.74		00	OUTSTANDING	
257213	914	BRAGG WASTE SERVICES INC	08/14/2020	205.22		00	OUTSTANDING	
257214	5188	CANNON ROOFING CO INC	08/14/2020	130.00		00	OUTSTANDING	
257215	1171	CAROLINA INTERNATIONAL TRUCKS	08/14/2020	728.64		00	OUTSTANDING	
257216	12464	CARTER'S COMPRESSOR SERVICE LI	08/14/2020	920.09		00	OUTSTANDING	
257217	3831	CHARTER COMMUNICATIONS	08/14/2020	2,987.98		00	OUTSTANDING	
257218	864	CHRISTMAS IN ACTION * SPARTANB	08/14/2020	3,085.76		00	OUTSTANDING	
257219	12466	WORKSITE SOLUTIONS	08/14/2020	52.84		00	OUTSTANDING	
257220	1449	CINTAS CORPORATION #2	08/14/2020	543.49		00	OUTSTANDING	
257221	738	CONTROL SYSTEMS INC.	08/14/2020	384.00		00	OUTSTANDING	
257222	13089	CORBIN TURF & ORNAMENTAL SUPPL	08/14/2020	310.30		00	OUTSTANDING	
257223	13894	DESIGNPD LLC	08/14/2020	1,197.00		00	OUTSTANDING	
257224	10785	DIVERSIFIED POOL PRODUCTS, INC	08/14/2020	91.86		00	OUTSTANDING	
257225	10469	DUDE SOLUTIONS, INC.	08/14/2020	11,320.34		00	OUTSTANDING	
257226	14203	ELEVTRA ELSE	08/14/2020	100.00		00	OUTSTANDING	
257227	9238	ERIKA MCJIMSEY	08/14/2020	16.05	09/04/2020	00	VOID	16.05
257228	7307	EXPRESS SERVICES INC	08/14/2020	611.98		00	OUTSTANDING	
257229	6419	FEDEX	08/14/2020	13.96		00	OUTSTANDING	
257230	357	FORMS & SUPPLY INC	08/14/2020	368.52		00	OUTSTANDING	
257231	11347	GALLS, LLC	08/14/2020	43.20		00	OUTSTANDING	
257232	623	GILLIG LLC	08/14/2020	1,474.47		00	OUTSTANDING	
257233	10751	GLENN & SON FACILITIES MAINTEN	08/14/2020	5,003.00		00	OUTSTANDING	
257234	10688	GOODYEAR TIRE & RUBBER COMPANY	08/14/2020	471.02		00	OUTSTANDING	
257235	4317	GREENVILLE OFFICE SUPPLY	08/14/2020	784.31		00	OUTSTANDING	
257236	3531	HARPER CORPORATION	08/14/2020	31,836.87		00	OUTSTANDING	
257237	8757	HARRISON'S WORKWEAR	08/14/2020	198.15		00	OUTSTANDING	
257238	9561	HOMES OF HOPE INC	08/14/2020	11,769.33		00	OUTSTANDING	

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257239	8464 JANEK CORPORATION	08/14/2020	950.00		00	OUTSTANDING	
257240	12486 JIM WHITEHEAD TIRE & AUTO	08/14/2020	736.80		00	OUTSTANDING	
257241	12525 KENTUCKY CHILD SUPPORT ENFORCE	08/14/2020	142.62		00	OUTSTANDING	
257242	1058 LARRY'S TROPHIES & AWARDS INC	08/14/2020	130.54		00	OUTSTANDING	
257243	3014 LAUREN'S ELECTRIC COOPERATIVE I	08/14/2020	34.95		00	OUTSTANDING	
257244	12191 LEADING TO CHANGE	08/14/2020	3,900.00		00	OUTSTANDING	
257245	11327 LEE TRANSPORT EQUIPMENT INC.	08/14/2020	622.17		00	OUTSTANDING	
257246	2499 LUTHER A. DIEHL PH.D	08/14/2020	800.00		00	OUTSTANDING	
257247	6832 M & R GRANITE CO INC	08/14/2020	107.50		00	OUTSTANDING	
257248	2584 METROCOUNT(USA) INC	08/14/2020	8,925.00		00	OUTSTANDING	
257249	13980 MITCHELL LAW FIRM LLC	08/14/2020	4,000.00		00	OUTSTANDING	
257250	3854 MOORE & BALLEW	08/14/2020	1,510.36		00	OUTSTANDING	
257251	9504 MOST DEPENDABLE FOUNTAINS INC	08/14/2020	434.00		00	OUTSTANDING	
257252	9206 MOTOROLA SOLUTIONS INC	08/14/2020	177.75		00	OUTSTANDING	
257253	6423 MUTUAL OF OMAHA	08/14/2020	184.68		00	OUTSTANDING	
257254	5743 O'REILLY AUTOMOTIVE STORES INC	08/14/2020	428.32		00	OUTSTANDING	
257255	1311 OFFICE DEPOT INC.	08/14/2020	365.49		00	OUTSTANDING	
257256	1481 PALMETTO SOUND WORKS	08/14/2020	1,061.75		00	OUTSTANDING	
257257	5964 PARTNERS FOR ACTIVE LIVING	08/14/2020	17,000.00		00	OUTSTANDING	
257258	1395 PERRY'S AUTOMOTIVE	08/14/2020	682.94		00	OUTSTANDING	
257259	11384 PROACTIVE MD SC, LLC	08/14/2020	19,393.33		00	OUTSTANDING	
257260	9792 RACKSPACE EMAIL & APPS	08/14/2020	4,710.36		00	OUTSTANDING	
257261	1448 REFRIGERATION WHOLESALE INC.	08/14/2020	535.00		00	OUTSTANDING	
257262	13031 ROBERT E. BROWN GRADING &	08/14/2020	1,200.00		00	OUTSTANDING	
257263	5725 SAFE INDUSTRIES	08/14/2020	165.39		00	OUTSTANDING	
257264	5594 SCRPA	08/14/2020	275.00		00	OUTSTANDING	
257265	12124 SHARP ELECTRONICS CORPORATION	08/14/2020	1,623.39		00	OUTSTANDING	
257266	1485 SHI INTERNATIONAL CORP	08/14/2020	126.26		00	OUTSTANDING	
257267	14182 SMITH HUDSON LAW LLC	08/14/2020	3,603.00		00	OUTSTANDING	
257268	1600 SMITH MOTORS OF SPARTANBURG LL	08/14/2020	133.75		00	OUTSTANDING	
257269	529 SOUTHEASTERN PRINTING	08/14/2020	674.10		00	OUTSTANDING	
257270	10499 SPARTANBURG AUTO PARTS (NAPA)	08/14/2020	.00	08/13/2020	00	VOID	.00
257271	10499 SPARTANBURG AUTO PARTS (NAPA)	08/14/2020	1,507.53		00	OUTSTANDING	
257272	10499 SPARTANBURG AUTO PARTS (NAPA)	08/14/2020	1,001.00		00	OUTSTANDING	
257273	5887 SPARTANBURG COUNTY SHERIFF'S O	08/14/2020	919.22		00	OUTSTANDING	
257274	1564 SPARTANBURG WATER SYSTEM	08/14/2020	701.82		00	OUTSTANDING	
257275	6540 SPRINT	08/14/2020	4,788.68		00	OUTSTANDING	
257276	3693 STAFFING ASSOCIATES	08/14/2020	294.04		00	OUTSTANDING	
257277	1569 STOCKMAN OIL TWO INC.	08/14/2020	490.00		00	OUTSTANDING	
257278	1583 SUN SHIELD II	08/14/2020	297.93		00	OUTSTANDING	
257279	6513 TAYLOR ENTERPRISES INC	08/14/2020	746.81		00	OUTSTANDING	
257280	1706 THE W. W. WILLIAMS COMPANY, LLC	08/14/2020	150.87		00	OUTSTANDING	
257281	9865 ULINE INC	08/14/2020	629.00		00	OUTSTANDING	
257282	11102 US ASSURE, INC.	08/14/2020	45.75		00	OUTSTANDING	
257283	1117 VERIZON WIRELESS	08/14/2020	26.75		00	OUTSTANDING	
257284	5412 WELDORS SUPPLY HOUSE INC.	08/14/2020	72.00		00	OUTSTANDING	
257285	3545 WELFORD SOLID WASTE MGT FAC	08/14/2020	280.60		00	OUTSTANDING	
257286	12305 ACCESS-ACCOUNTS RECEIVABLE	08/18/2020	12,267.49		00	OUTSTANDING	
257287	8410 ACE ENERGY CORPORATION	08/18/2020	190.05		00	OUTSTANDING	
257288	8189 ATEF MOBILITY	08/18/2020	722.73		00	OUTSTANDING	
257289	13135 BRACKETT AIRCRAFT CO. INC	08/18/2020			00	OUTSTANDING	

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257290	13436 BRIAN WINDER	08/18/2020	305.00		00	OUTSTANDING	
257291	3891 CHARTER COMMUNICATIONS	08/18/2020	3,332.18		00	OUTSTANDING	
257292	1449 CINTAS CORPORATION #2	08/18/2020	201.98		00	OUTSTANDING	
257293	1716 CINTAS CORPORATION NO. 2	08/18/2020	67.41		00	OUTSTANDING	
257294	1297 DIXIE TIRE AND AUTOMOTIVE	08/18/2020	265.27		00	OUTSTANDING	
257295	12903 DONNA KAYE ELMORE	08/18/2020	50.00		00	OUTSTANDING	
257296	357 FORMS & SUPPLY INC	08/18/2020	239.16		00	OUTSTANDING	
257297	9082 PROEHLING & ROBERTSON INC	08/18/2020	606.25		00	OUTSTANDING	
257298	12928 GLOBAL PUBLIC SAFETY LLC	08/18/2020	416.60		00	OUTSTANDING	
257299	3600 GRAYBAR	08/18/2020	22.60		00	OUTSTANDING	
257300	4317 GREENVILLE OFFICE SUPPLY	08/18/2020	16.72		00	OUTSTANDING	
257301	1856 GREGORY PEST SOLUTIONS	08/18/2020	406.00		00	OUTSTANDING	
257302	8757 HARRISON'S WORKWEAR	08/18/2020	749.78		00	OUTSTANDING	
257303	8347 HEARTLAND ANIMAL HOSPITAL	08/18/2020	220.65		00	OUTSTANDING	
257304	10152 JACOB BROWN	08/18/2020	305.00		00	OUTSTANDING	
257305	11617 JARED VAN EK	08/18/2020	305.00		00	OUTSTANDING	
257306	6718 KENNETH BOOKER	08/18/2020	390.65		00	OUTSTANDING	
257307	1051 KING ASPHALT INC.	08/18/2020	522.59		00	OUTSTANDING	
257308	8868 LANM-N-ORDER LANDSCAPING	08/18/2020	1,700.00		00	OUTSTANDING	
257309	5011 MERUS REFRESHMENT SERVICES INC	08/18/2020	124.01		00	OUTSTANDING	
257310	2416 MICHELLE CLYBURN	08/18/2020	28.80		00	OUTSTANDING	
257311	13977 NEWBANKS INC/RALEIGH	08/18/2020	2,700.00		00	OUTSTANDING	
257312	12339 NUSTRAT ANALYTICS	08/18/2020	986.25		00	OUTSTANDING	
257313	5964 PARTNERS FOR ACTIVE LIVING	08/18/2020	800.00		00	OUTSTANDING	
257314	1406 PIEDMONT CONCRETE PRODUCTS INC	08/18/2020	4,637.03		00	OUTSTANDING	
257315	1412 PIEDMONT NATURAL GAS COMPANY	08/18/2020	451.14		00	OUTSTANDING	
257316	1426 PRESLEY MACHINE WORKS INC.	08/18/2020	120.00		00	OUTSTANDING	
257317	10180 RALPH SMITH	08/18/2020	756.43		00	OUTSTANDING	
257318	12950 RALPH SMITH	08/18/2020	90.00		00	OUTSTANDING	
257319	1448 REFRIGERATION WHOLESALE INC.	08/18/2020	146.97		00	OUTSTANDING	
257320	12124 SHARP ELECTRONICS CORPORATION	08/18/2020	1,231.77		00	OUTSTANDING	
257321	1485 SHI INTERNATIONAL CORP	08/18/2020	6,639.35		00	OUTSTANDING	
257322	1472 SHOE TOWN INC.	08/18/2020	280.52		00	OUTSTANDING	
257323	7425 SLED	08/18/2020	25.00		00	OUTSTANDING	
257324	10499 SPARTANBURG AUTO PARTS (NADA)	08/18/2020	89.78		00	OUTSTANDING	
257325	10931 SPARTANBURG COUNTY LANDFILL	08/18/2020	250.75		00	OUTSTANDING	
257326	1564 SPARTANBURG WATER SYSTEM	08/18/2020	135.94		00	OUTSTANDING	
257327	13481 TRAVIS MILWOOD	08/18/2020	305.00		00	OUTSTANDING	
257328	12434 UNITED REFRIGERATION INC.	08/18/2020	106.23		00	OUTSTANDING	
257329	1117 VERIZON WIRELESS	08/18/2020	18.02		00	OUTSTANDING	
257330	13121 VP3 SERVICES INC.	08/18/2020	2,000.00		00	OUTSTANDING	
257331	13503 WEBB CHEMICAL & PAPER CO., INC	08/18/2020	389.75		00	OUTSTANDING	
257332	14052 TOWN PLANNING AND URBAN DESIGN	08/18/2020	3,411.78		00	OUTSTANDING	
257333	2418 MK DICKSON & CO INC	08/18/2020	23,897.93		00	OUTSTANDING	
257334	10169 ZACH COWEN	08/18/2020	305.00		00	OUTSTANDING	
257335	1528 ADVANCE AUTO PARTS	08/21/2020	383.04		00	OUTSTANDING	
257336	6302 ADVANCE AUTO PARTS	08/21/2020	704.01		00	OUTSTANDING	
257337	5055 AIRGAS USA LLC	08/21/2020	590.73		00	OUTSTANDING	
257338	13915 AMDG CAR WASH PROPERTIES LLC	08/21/2020	768.00		00	OUTSTANDING	
257339	9391 AMERICAN FIRE PROTECTION INC	08/21/2020	3,650.00		00	OUTSTANDING	
257340	3692 AMICK EQUIPMENT COMPANY INC	08/21/2020	170.40		00	OUTSTANDING	

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257341	14204 ANNA BUCHERT	08/21/2020	150.00		00	OUTSTANDING	
257342	13835 ATKINS DATA & TELEPHONE SVCS I	08/21/2020	12,113.11		00	OUTSTANDING	
257343	8155 BEN DODD	08/21/2020	500.00		00	OUTSTANDING	
257344	14034 BOBBY G INMAN	08/21/2020	502.90		00	OUTSTANDING	
257345	2159 BOILING SPRINGS SMALL ENGINE	08/21/2020	55.60		00	OUTSTANDING	
257346	399 BOMAR PRINTING	08/21/2020	398.55		00	OUTSTANDING	
257347	914 BRAGG WASTE SERVICES INC	08/21/2020	335.94		00	OUTSTANDING	
257348	3831 CHARTER COMMUNICATIONS	08/21/2020	360.25		00	OUTSTANDING	
257349	7415 COLONIAL LIFE	08/21/2020	439.83		00	OUTSTANDING	
257350	9198 CREATURE COMFORTS	08/21/2020	63.50		00	OUTSTANDING	
257351	14205 DAMARI KEYSHUN MCCLEINTOCK	08/21/2020	100.00		00	OUTSTANDING	
257352	5040 DUFFIELD AOUTATICS INC	08/21/2020	368.16		00	OUTSTANDING	
257353	9956 ELEVATOR INSPECTION LLC	08/21/2020	1,001.00		00	OUTSTANDING	
257354	7307 EXPRESS SERVICES INC	08/21/2020	602.69		00	OUTSTANDING	
257355	6419 FEDEX	08/21/2020	27.56		00	OUTSTANDING	
257356	1334 FERGUSON ENTERPRISES INC #34	08/21/2020	47.35		00	OUTSTANDING	
257357	357 FORMS & SUPPLY INC	08/21/2020	1,473.52		00	OUTSTANDING	
257358	10751 GLENN & SON FACILITIES MAINTEN	08/21/2020	1,585.00		00	OUTSTANDING	
257359	12358 GLOBAL EQUIPMENT CO., INC.	08/21/2020	667.07		00	OUTSTANDING	
257360	12828 GLOBAL PUBLIC SAFETY LLC	08/21/2020	1,745.65		00	OUTSTANDING	
257361	10688 GOODYEAR TIRE & RUBBER COMPANY	08/21/2020	351.19		00	OUTSTANDING	
257362	3600 GRAYBAR	08/21/2020	127.65		00	OUTSTANDING	
257363	1856 GREGORY PEST SOLUTIONS	08/21/2020	413.00		00	OUTSTANDING	
257364	12012 HARRISON'S PUBLIC SAFETY	08/21/2020	57.73	08/21/2020	00	VOID	.00
257365	8757 HARRISON'S WORKWEAR	08/21/2020	.00	08/21/2020	00	VOID	.00
257366	8757 HARRISON'S WORKWEAR	08/21/2020	.00		00	OUTSTANDING	
257367	8757 HARRISON'S WORKWEAR	08/21/2020	4,273.78		00	OUTSTANDING	
257368	12193 HGO HARDSCAPE & LANDSCAPING LL	08/21/2020	1,500.00		00	OUTSTANDING	
257369	13467 HRH ENGINEERING SERVICES LLC	08/21/2020	11,710.60		00	OUTSTANDING	
257370	10577 JESSICA ADAMS	08/21/2020	12.84		00	OUTSTANDING	
257371	2488 JOHNSON CONTROLS FIRE PROTECTI	08/21/2020	1,238.34		00	OUTSTANDING	
257372	14206 JUDAH VALDEZ MCGIMSEY	08/21/2020	150.00		00	OUTSTANDING	
257373	13811 KYLE HAYES	08/21/2020	20.00		00	OUTSTANDING	
257374	3014 LAURENS ELECTRIC COOPERATIVE I	08/21/2020	597.84		00	OUTSTANDING	
257375	8868 LAWN-N-ORDER LANDSCAPING	08/21/2020	2,205.00		00	OUTSTANDING	
257376	14184 LIBERTY NATIONAL LIFE INSURANC	08/21/2020	512.60		00	OUTSTANDING	
257377	2499 LUTHER A. DIEHL PH.D	08/21/2020	800.00		00	OUTSTANDING	
257378	8261 MARY BLACK FOUNDATION INC	08/21/2020	5,295.00		00	OUTSTANDING	
257379	1121 MCMILLAN PAZDAN SMITH ARCHITEC	08/21/2020	16,006.75		00	OUTSTANDING	
257380	14207 MIGUEL JA SHUN MILLER	08/21/2020	150.00		00	OUTSTANDING	
257381	14147 MOTTIVUS GROSSFIT	08/21/2020	75.00		00	OUTSTANDING	
257382	5101 NALCO COMPANY LLC	08/21/2020	150.00		00	OUTSTANDING	
257383	14210 NEVAEH DIARA WANN	08/21/2020	150.00		00	OUTSTANDING	
257384	5743 O'REILLY AUTOMOTIVE STORES INC	08/21/2020	111.93		00	OUTSTANDING	
257385	1311 OFFICE DEPOT INC.	08/21/2020	270.87		00	OUTSTANDING	
257386	13382 PARKER FARM SUPPLY & EQUIPMENT	08/21/2020	1,549.36		00	OUTSTANDING	
257387	1395 PERRY'S AUTOMOTIVE	08/21/2020	152.56		00	OUTSTANDING	
257388	1412 PIEDMONT NATURAL GAS COMPANY	08/21/2020	106.08		00	OUTSTANDING	
257389	6769 PRATT RECYCLING, INC.	08/21/2020	6,501.30		00	OUTSTANDING	
257390	166 PROCTOR LAWN SERVICE	08/21/2020	.00	08/21/2020	00	VOID	.00
257391	166 PROCTOR LAWN SERVICE	08/21/2020	1,580.00		00	OUTSTANDING	



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257393	3714	ROEBUCK WHOLESLE NURSERY AND	08/21/2020	572.99		00	OUTSTANDING	
257394	12096	SC WASTE MANAGEMENT LLC	08/21/2020	475.00		00	OUTSTANDING	
257395	1485	SHI INTERNATIONAL CORP	08/21/2020	4,395.50		00	OUTSTANDING	
257396	11949	SITBONE LANDSCAPE SUPPLY, LLC	08/21/2020	222.63		00	OUTSTANDING	
257397	11115	SOUTHEASTERN PAPER GROUP, INC.	08/21/2020	468.96		00	OUTSTANDING	
257398	529	SOUTHEASTERN PRINTING	08/21/2020	184.04		00	OUTSTANDING	
257399	1525	SOUTHERN ELEVATOR CO. INC.	08/21/2020	379.53		00	OUTSTANDING	
257400	12309	SOUTHERN VAC	08/21/2020	2,951.98		00	OUTSTANDING	
257401	1534	SPARTAN FIRE AND EMERGENCY	08/21/2020	4,692.47		00	OUTSTANDING	
257402	10499	SPARTANBURG AUTO PARTS (NAPA)	08/21/2020	49.23		00	OUTSTANDING	
257403	5887	SPARTANBURG COUNTY SHERIFF'S O	08/21/2020	160.00		00	VOID	.00
257404	1564	SPARTANBURG WATER SYSTEM	08/21/2020	.00		00	VOID	.00
257405	1564	SPARTANBURG WATER SYSTEM	08/21/2020	.00	08/21/2020	00	VOID	.00
257406	1564	SPARTANBURG WATER SYSTEM	08/21/2020	.00		00	VOID	.00
257407	1564	SPARTANBURG WATER SYSTEM	08/21/2020	10,069.37		00	OUTSTANDING	
257408	3693	STAFFING ASSOCIATES	08/21/2020	5,143.28		00	OUTSTANDING	
257409	1583	SUN SHIELD II	08/21/2020	930.00		00	OUTSTANDING	
257410	6513	TAYLOR ENTERPRISES INC	08/21/2020	743.32		00	OUTSTANDING	
257411	14209	TIYON JAYLIN WATSON-STAGGS	08/21/2020	150.00		00	OUTSTANDING	
257412	511	TRANE U.S. INC.	08/21/2020	495.00		00	OUTSTANDING	
257413	4834	TYLER TECHNOLOGIES INC	08/21/2020	175.00		00	OUTSTANDING	
257414	14208	TYRELL SPEAR	08/21/2020	150.00		00	OUTSTANDING	
257415	10600	UNITED LABORATORIES, INC.	08/21/2020	356.48		00	OUTSTANDING	
257416	10398	UNITED WAY OF PIEDMONT	08/21/2020	850.00		00	OUTSTANDING	
257417	9662	UTILITY ASSOCIATES	08/21/2020	45,314.00		00	OUTSTANDING	
257418	1117	VERIZON WIRELESS	08/21/2020	57.72		00	OUTSTANDING	
257419	3545	WELLFORD SOLID WASTE MGT PAC	08/21/2020	201.25		00	OUTSTANDING	
257420	6302	ADVANCE AUTO PARTS	08/25/2020	157.25		00	OUTSTANDING	
257421	3692	AMICK EQUIPMENT COMPANY INC	08/25/2020	3,352.00		00	OUTSTANDING	
257422	8189	AT&T MOBILITY	08/25/2020	19.07		00	OUTSTANDING	
257423	14051	BOILING SPRINGS CYCLE INC	08/25/2020	331.62		00	OUTSTANDING	
257424	1171	CAROLINA INTERNATIONAL TRUCKS	08/25/2020	331.75		00	OUTSTANDING	
257425	277	CDW-G	08/25/2020	765.04		00	OUTSTANDING	
257426	2452	CINCINNATI SYSTEMS	08/25/2020	636.20		00	OUTSTANDING	
257427	8695	CONCRETE DESIGN & CONSTRUCTION	08/25/2020	2,375.00		00	OUTSTANDING	
257428	11203	CROME LA FAVE, LLC	08/25/2020	337.50		00	OUTSTANDING	
257429	9436	ELITS REPAIR SERVICE I LLC	08/25/2020	83.50		00	OUTSTANDING	
257430	7307	EXPRESS SERVICES INC	08/25/2020	616.63		00	OUTSTANDING	
257431	357	FORMS & SUPPLY INC	08/25/2020	458.37		00	OUTSTANDING	
257432	12258	GLOBAL EQUIPMENT CO., INC.	08/25/2020	726.04		00	OUTSTANDING	
257433	12928	GLOBAL PUBLIC SAFETY LLC	08/25/2020	105.81		00	OUTSTANDING	
257434	3600	GRAYBAR	08/25/2020	174.62		00	OUTSTANDING	
257435	8757	HARRISON'S WORKWEAR	08/25/2020	133.74		00	OUTSTANDING	
257436	9678	HENDERSON ELECTRICAL INC	08/25/2020	2,300.00		00	OUTSTANDING	
257437	11967	JOSEPH T. SMITH	08/25/2020	2,450.00		00	OUTSTANDING	
257438	8165	KIMBALL MIDWEST	08/25/2020	87.74		00	OUTSTANDING	
257439	8868	LAWN-N-ORDER LANDSCAPING	08/25/2020	1,980.00		00	OUTSTANDING	
257440	1359	MACK FULBRIGHT DIST.CO.INC.	08/25/2020	82.61		00	OUTSTANDING	
257441	2869	MES-CAROLINAS	08/25/2020	3,046.09		00	OUTSTANDING	
257442	5743	O'REILLY AUTOMOTIVE STORES INC	08/25/2020	25.83		00	OUTSTANDING	

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 PROGRAM: GML121  
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257443	12566	RUSS GAFFNEY FLOREST	08/25/2020	101.65		00	OUTSTANDING	
257444	5725	SAFE INDUSTRIES	08/25/2020	693.95		00	OUTSTANDING	
257445	10061	SCDEW	08/25/2020	8,451.12		00	OUTSTANDING	
257446	1486	SOCIETY FOR HUMAN RESOURCE	08/25/2020	219.00	09/15/2020	00	VOID	219.00
257447	12309	SOUTHERN VAC	08/25/2020	107.54		00	OUTSTANDING	
257448	10499	SPARTANBURG AUTO PARTS (NABA)	08/25/2020	359.70		00	OUTSTANDING	
257449	1564	SPARTANBURG WATER SYSTEM	08/25/2020	407.02		00	OUTSTANDING	
257450	12150	TIAA COMMERCIAL FINANCE, INC	08/25/2020	6,153.33		00	OUTSTANDING	
257451	10746	TRANSUNION RISKALTERATIVE DA	08/25/2020	53.50		00	OUTSTANDING	
257452	1117	VERTIZON WIRELESS	08/25/2020	156.05		00	OUTSTANDING	
257453	1102	VTC BAILEY FORD INC.	08/25/2020	54,665.82		00	OUTSTANDING	
257454	14211	REDROCK CAPITAL LLC	08/26/2020	5,606.01		00	OUTSTANDING	
257455	8410	ACE ENERGY CORPORATION	08/28/2020	12,691.19		00	OUTSTANDING	
257456	455	ACE TOWING OF SPARTANBURG	08/28/2020	60.00		00	OUTSTANDING	
257457	1528	ADVANCE AUTO PARTS	08/28/2020	278.07		00	OUTSTANDING	
257458	6302	ADVANCE AUTO PARTS	08/28/2020	71.35		00	OUTSTANDING	
257459	3692	AMICK EQUIPMENT COMPANY INC	08/28/2020	1,571.15		00	OUTSTANDING	
257460	10691	ALFET	08/28/2020	650.05		00	OUTSTANDING	
257461	13835	ATKINS DATA & TELEPHONE SVCS L	08/28/2020	37,221.87		00	OUTSTANDING	
257462	7519	AXON ENTERPRISE INC.	08/28/2020	181,481.91		00	OUTSTANDING	
257463	6133	B&B SOUTH CAROLINA RETIREMENT	08/28/2020	466.69		00	OUTSTANDING	
257464	8155	BEN DODD	08/28/2020	.00	08/28/2020	00	VOID	.00
257465	8155	BEN DODD	08/28/2020	535.00		00	OUTSTANDING	
257466	13716	BOUND TREE MEDICAL LLC	08/28/2020	98.29		00	OUTSTANDING	
257467	914	BRAGG WASTE SERVICES INC	08/28/2020	203.81		00	OUTSTANDING	
257468	1170	CAROLINA HOSE & HYDRAULICS INC	08/28/2020	2,038.88		00	OUTSTANDING	
257469	1171	CAROLINA INTERNATIONAL TRUCKS	08/28/2020	6,399.63		00	OUTSTANDING	
257470	8604	CAROLINA RIB KING	08/28/2020	2,880.00		00	OUTSTANDING	
257471	1766	CAROLINAS-VIRGINIA MINORITY	08/28/2020	1,500.00		00	OUTSTANDING	
257472	3831	CHARTER COMMUNICATIONS	08/28/2020	343.91		00	OUTSTANDING	
257473	864	CHRISTMAS IN ACTION * SPARTANB	08/28/2020	302.92		00	OUTSTANDING	
257474	3208	CHRISTOPHER TRUCKS INC.	08/28/2020	112.36		00	OUTSTANDING	
257475	1449	CINTAS CORPORATION #2	08/28/2020	8,606.00		00	OUTSTANDING	
257476	1228	CLIPPING GROUND	08/28/2020	2,340.00		00	OUTSTANDING	
257477	8695	CONCRETE DESIGN & CONSTRUCTION	08/28/2020	20,302.21		00	OUTSTANDING	
257478	2301	CUMMINS ATLANTIC LLC	08/28/2020	20.32		00	OUTSTANDING	
257479	13077	DAVID TRAMMELL	08/28/2020	112.00		00	OUTSTANDING	
257480	11811	DEPARTMENT OF ADMINISTRATION	08/28/2020	100.00		00	OUTSTANDING	
257481	12903	DONNA KAYE ELMORE	08/28/2020	112.00		00	OUTSTANDING	
257482	9436	ELIIS REPAIR SERVICE I LLC	08/28/2020	57.80		00	OUTSTANDING	
257483	357	FORMS & SUPPLY INC	08/28/2020	1,565.88		00	OUTSTANDING	
257484	10751	GLENN & SON FACILITIES MAINTEN	08/28/2020	335.00		00	OUTSTANDING	
257485	12865	GOWAN APPRAISAL SERVICE	08/28/2020	400.00		00	OUTSTANDING	
257486	13850	GREEN CLOUD TECHNOLOGIES LLC	08/28/2020	2,625.00		00	OUTSTANDING	
257487	11604	HERITAGE-CRYSTAL CLEAN, LLC	08/28/2020	524.77		00	OUTSTANDING	
257488	1029	HYDRADYNE, LLC	08/28/2020	379.67		00	OUTSTANDING	
257489	9999999	JIMMY GARNER	08/28/2020	27.50		00	OUTSTANDING	
257490	9241	JOHN ROLLINS JR	08/28/2020	100.00		00	OUTSTANDING	
257491	10440	KATHY HILL	08/28/2020	32.54		00	OUTSTANDING	
257492	12525	KENTUCKY CHILD SUPPORT ENFORCE	08/28/2020	142.62		00	OUTSTANDING	
257493	8868	LAWN-N-ORDER LANDSCAPING	08/28/2020	2,340.00		00	OUTSTANDING	

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
257494	4028 HEADS ONLINE LLC	08/28/2020	7,280.00		00	OUTSTANDING	
257495	9206 MOTOROLA SOLUTIONS INC	08/28/2020	177.68		00	OUTSTANDING	
257496	13318 NEDE SOUTH COLLECTIVE	08/28/2020	500.00		00	OUTSTANDING	
257497	5743 O'REILLY AUTOMOTIVE STORES INC	08/28/2020	544.76		00	OUTSTANDING	
257498	1134 PALMETTO WASH SYSTEMS LLC	08/28/2020	63.00		00	OUTSTANDING	
257499	1395 BETTY'S AUTOMOTIVE	08/28/2020	830.19		00	OUTSTANDING	
257500	166 PROCTOR LAWN SERVICE	08/28/2020	535.00		00	OUTSTANDING	
257501	1437 PUBLIC WORKS EQUIPMENT & SUPPL	08/28/2020	2,129.48		00	OUTSTANDING	
257502	6951 RCI OF SOUTH CAROLINA INC	08/28/2020	1,056.85		00	OUTSTANDING	
257503	13400 ROBERT SEVILLE DUNCAN	08/28/2020	150.00		00	OUTSTANDING	
257504	10625 SAUDA RIVER PRT HOOD CENTER I	08/28/2020	290.11		00	OUTSTANDING	
257505	1517 SC DEPARTMENT OF REVENUE	08/28/2020	68.13		00	OUTSTANDING	
257506	5594 SCRPA	08/28/2020	100.00		00	OUTSTANDING	
257507	1485 SHI INTERNATIONAL CORP	08/28/2020	1,525.00		00	OUTSTANDING	
257508	8901 SMART-TRANSPORTATION DIVISION	08/28/2020	262.50		00	OUTSTANDING	
257509	14212 SC PLOWING,GAS AND MECH INSP	08/28/2020	115.00		00	OUTSTANDING	
257510	11782 SOUTHERN TRADITIONS HOLDINGS,	08/28/2020	5,883.98		00	OUTSTANDING	
257511	1532 SPARTAN CUSTOM LLC	08/28/2020	422.69		00	OUTSTANDING	
257512	1538 SPARTAN GRAPHICS	08/28/2020	303.61		00	OUTSTANDING	
257513	1194 SPARTANBURG ARKA CHAMBER OF	08/28/2020	5,689.95		00	OUTSTANDING	
257514	7740 SPARTANBURG COUNTY SCHOOL DIST	08/28/2020	3,291.38		00	OUTSTANDING	
257515	2885 SPARTANBURG COUNTY TAX COLLECT	08/28/2020	2,007.87		00	OUTSTANDING	
257516	1556 SPARTANBURG COUNTY TAX COLLECT	08/28/2020	1,215.50		00	OUTSTANDING	
257517	1556 SPARTANBURG COUNTY TAX COLLECT	08/28/2020	5,000.00		00	OUTSTANDING	
257518	4945 SPARTANBURG HERITAGE COMMITTEE	08/28/2020	.00	08/28/2020	00	VOID	.00
257519	1564 SPARTANBURG WATER SYSTEM	08/28/2020	.00	08/28/2020	00	VOID	.00
257520	1564 SPARTANBURG WATER SYSTEM	08/28/2020	.00	08/28/2020	00	VOID	.00
257521	1564 SPARTANBURG WATER SYSTEM	08/28/2020	.00	08/28/2020	00	VOID	.00
257522	1564 SPARTANBURG WATER SYSTEM	08/28/2020	.00	08/28/2020	00	VOID	.00
257523	3693 STAFFING ASSOCIATES	08/28/2020	2,880.81		00	OUTSTANDING	
257524	13242 STEWART-COOPER-NEWELL ARCHITEC	08/28/2020	8,176.00		00	OUTSTANDING	
257525	1569 STOCKMAN OIL TMO INC.	08/28/2020	5,552.70		00	OUTSTANDING	
257526	12303 SUN SOLUTIONS OF THE UPSTATE,	08/28/2020	1,714.68		00	OUTSTANDING	
257527	5819 THE LANDART DESIGN GROUP INC	08/28/2020	216.00		00	OUTSTANDING	
257528	10661 TOTAL STORAGE SERVICES,LLC	08/28/2020	675.00		00	OUTSTANDING	
257529	9865 ULINE INC	08/28/2020	69.55		00	OUTSTANDING	
257530	1669 UNITED WAY OF THE PIEDMONT	08/28/2020	320.48		00	OUTSTANDING	
257531	1669 UNITED WAY OF THE PIEDMONT	08/28/2020	36,110.00		00	OUTSTANDING	
257532	13365 UPSTATE SUPERIOR SOLUTIONS	08/28/2020	2,909.46		00	OUTSTANDING	
257533	1117 VERTIZON WIRELESS	08/28/2020	4,140.00		00	OUTSTANDING	
257534	3246 WAKEFIELD BUTCH GMC SUZUKI	08/28/2020	6,027.25		00	OUTSTANDING	
257535	3545 WELLFORD SOLID WASTE MGT PAC	08/28/2020	3,848.57		00	OUTSTANDING	
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NO. OF CHECKS: 552  
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 VOID CHECKS: 27  
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235.05

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PROGRAM: GM172L

CITY OF SPARTANBURG, SC

BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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NO. OF CHECKS: .00  
CHECKS OUTSTANDING: .00  
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PROGRAM: GM172L  
CITY OF SPARTANBURG, SC  
BANK: 45 NEIGHBORHOOD STABILIZATION GRANT

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